Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**11,99,666.50**	
2-Jan-21	By	**(as per details)** **DW-Mahaveer Gurjar** **5,125.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Towards villa no 78 kicthen room tiles grouting and tap fixing properply villa no 67 common toilet grouting applyed to flooring tiles and villA 47 UTILITY tiles skirting reproviede details enclosed in voucher no 3737*	**Payment**	PAY/10001/20-21		5,087.00
	By	**(as per details)** **EUC-Yageti Eshwar Rao** **1,400.00 Dr** **TDS.1.5% Contract** **21.00 Cr** *Being neft towards 128,129,183,184 extra concrete chipping purpose of marbles & plumbing pipe vide voucher no.7451*	**Payment**	PAY/10002/20-21		1,379.00
	By	**(as per details)** **DW-Tirupathi Sing** **2,925.00 Dr** **TDS-.75% Contract** **22.00 Cr** *Towards in club house 2nd floor store room fixing fans fixing cable to the cable to the compound wall vill no 167 gate lighting fixing voucher no 3736*	**Payment**	PAY/10003/20-21		2,903.00
	By	**(as per details)** **DW-K Kiran** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *Towards in cclub house 2nd floor fans fixing cable line fixing to the compound wall voucher no 3736*	**Payment**	PAY/10004/20-21		5,657.00
	By	**(as per details)** **DW-Mohammad Khudoos** **4,750.00 Dr** **TDS-.75% Contract** **36.00 Cr** *Towards villa no 121 finishing repair and commande repair works villa no 158 at utility work wide voucher no 3735*	**Payment**	PAY/10005/20-21		4,714.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *being neft towards 147,148,149 bathrooms hole packing. in security room civil patch work vide voucher no.3734*	**Payment**	PAY/10006/20-21		5,657.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **1,485.00 Dr** **JWUD-Allowance for Equipment** **2,970.00 Dr** **JWUD-Labour Charges** **2,970.00 Dr** **TDS-.75% Contract** **56.00 Cr** *Being online transaction to M.Narsing Rao of painting works voucher no 3741 details enclosed*	**Payment**	PAY/10007/20-21		7,369.00
		Carried Over			11,99,666.50	32,766.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,666.50	32,766.00
2-Jan-21	By	**(as per details)** **JWUD-Allowance for Conumables** 4,727.00 Dr **JWUD-Allowance for Equipment** 9,453.00 Dr **JWUD-Labour Charges** 9,453.00 Dr **TDS-.75% Contract** 177.00 Cr *Being online transaction to G Mannem to earth works voucher no 3742 details enclosed*	**Payment**	PAY/10008/20-21		23,456.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 4,644.00 Dr **JWUD-Allowance for Equipment** 9,288.00 Dr **JWUD-Labour Charges** 9,288.00 Dr **TDS-.75% Contract** 174.00 Cr *Being online transaction to sunil reddy to civil works voucher no 3743 details enclosed*	**Payment**	PAY/10009/20-21		23,046.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** 9,000.00 Dr **TDS.1.5% Contract** 135.00 Cr *being neft towards debris removing outeside from site and tiles brought from vista vide voucher no.7452*	**Payment**	PAY/10010/20-21		8,865.00
	By	**CONT-Tirupathi Singh** *Being released payment credit balance -25543/- voucher no 3730*	**Payment**	PAY/10011/20-21		20,000.00
	By	**CONT-Mudia Sunil Reddy** *Being released payment credit balance -26998/- voucher no 3729*	**Payment**	PAY/10012/20-21		16,000.00
	By	**CONT-T.Kurmanna** *Being released payment credit balance -141901/- voucher no 3731*	**Payment**	PAY/10013/20-21		50,000.00
	By	**CONT-L.Raju** *Being released payment credit balance -17857/- voucher no 3726*	**Payment**	PAY/10014/20-21		10,000.00
	By	**CONT-K.Kumar** *being neft towards released payment Credit balance-22749 vide voucher no.3725*	**Payment**	PAY/10015/20-21		10,000.00
	By	**CONT-Yageti Eswar Rao** *Being released payment credit balance21510/- voucher no 3732*	**Payment**	PAY/10016/20-21		15,000.00
	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -43360/- voucher no 3727*	**Payment**	PAY/10017/20-21		20,000.00
	By	**CONT- Miriyala Raj Kumar** *Being released payment credit balance -30427/- voucher no 3733*	**Payment**	PAY/10018/20-21		15,000.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft towards supplay of stone dust and red soil vide voucher no.5523*	**Payment**	PAY/10019/20-21		36,160.00
	By	**SUP-Seven Hills Enterprises** *Being online paid to seven hills towards xero purpose against invoice no;-1063 dt: -29.12.20*	**Payment**	PAY/10020/20-21		9,880.00
	By	**CUST-Flat No-168-Gunda Rajashekar Reddy** *CHq No:-752637 Being chq issued to Villa no:-168 towards refund*	**Payment**	PAY/10021/20-21		69,309.00
		Carried Over			11,99,666.50	3,59,482.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,666.50	3,59,482.00
2-Jan-21	By	**(as per details)** **CONT-Homeline Infra Construction** **35,000.00 Dr** **TDS.1.5% Contract** **525.00 Cr** *Online paid to Homeline Infra towards mobilization payment*	**Payment**	PAY/10022/20-21		34,475.00
	By	**SUP-Vivid World** *Online paid toward credit balance against bills*	**Payment**	PAY/10023/20-21		271.00
	By	**SUP-Rita Seeds Store** *Chq No:-752638 Being chq issued to Rita Seeds store towards credit balance against bills*	**Payment**	PAY/10024/20-21		550.00
	By	**SUP-Premier Engineering Corporation** *Online paid towards credit balance against bills*	**Payment**	PAY/10025/20-21		3,539.00
	By	**SUP-GP Buildcon Materials** *Online paid towards credit balance against bills*	**Payment**	PAY/10026/20-21		9,381.00
	By	**SUP-Shri Ganesh Pumps & Machinery Center** *Online paid towards credit balance against bills*	**Payment**	PAY/10027/20-21		14,090.00
	By	**SUP Y Pushpalatha** *Online paid towards credit balance against bills*	**Payment**	PAY/10028/20-21		39,114.00
	By	**SUP-Sri Rama Flyash Bricks** *Online paid towards credit balance against bills*	**Payment**	PAY/10029/20-21		68,513.00
	By	**SUP-Summit Sales LLP** *Online paid towards credit balance against bills*	**Payment**	PAY/10030/20-21		2,00,000.00
	By	**CONT-Mohammad Khudoos** *Being released payment credit balance -32500/- voucher no 3745*	**Payment**	PAY/10031/20-21		15,000.00
4-Jan-21	By	**SUP-Jyothi Bamboo and Ballies Merchant** *CHq No:-752640 Beig chq issued to Jyothi Bamboo and Ballies Merchant towards credit balance against bills*	**Payment**	PAY/10032/20-21		7,644.00
5-Jan-21	By	**SUP-Seven Hills Enterprises** *chq no;-752561 Being chq issued to seven hills towards xero cahrges against invoice no;-1064,1066 dt:-31.12.20,31.12.20*	**Payment**	PAY/10033/20-21		7,491.00
	By	**EMP-Gangu Vijay Raj** *Online paid towards salaries for th month of Dec-20*	**Payment**	PAY/10034/20-21		45,149.00
	By	**EMP-G-Rajesh Kumar** *Online paid towards salaries for th month of Dec-20*	**Payment**	PAY/10035/20-21		15,711.00
	By	**EMP-Anil Medaboina** *Online paid towards salaries for th month of Dec-20*	**Payment**	PAY/10036/20-21		16,413.00
	By	**EMP-Ithagoni Sandeesh Goud** *Online paid towards salaries for th month of Dec-20*	**Payment**	PAY/10037/20-21		12,854.00
		Carried Over			11,99,666.50	8,49,677.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,666.50	8,49,677.00
5-Jan-21	By	**(as per details)** **EMP-R.Anand Kishore** **10,788.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,925.00 Dr** *Online paid towards salaries for th month of Dec-20*	**Payment**	PAY/10038/20-21		12,713.00
	By	**EMP-Kavitha Salary A/c** *Online paid to Kavitha towards 50% salary for the month of Dec-20*	**Payment**	PAY/10039/20-21		6,418.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid to Kavitha towards 50% salary for the month of Dec-20*	**Payment**	PAY/10040/20-21		6,418.00
6-Jan-21	By	**ECARD-Logistics Expences Card** *Chq no:-752644 being chque issued to SSLLP Logistics towards Prasad expenses card reload payment*	**Payment**	PAY/10042/20-21		6,796.00
	By	**CONT-Narsing Rao Myllaram** *Chq no:-752645 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:- 14835 dt:-16.12.2020 po no:-72778 dt:-07.12.2020*	**Payment**	PAY/10043/20-21		9,306.00
	By	**SP-Shreyas Services** *Chq no:-752646 being chque issued to Shreyas Services towards house keeping charges against invoice no:-278 dt:-31.12. 2020*	**Payment**	PAY/10044/20-21		11,694.00
7-Jan-21	By	**CONT-V.Mallaiah** *Being released payment credit balance -21914/- voucher no 3762 details enclosed*	**Payment**	PAY/10045/20-21		20,000.00
	By	**CONT-T.Kurmanna** *Being released payment credit balance -91901/- voucher no 3761 details enclosed*	**Payment**	PAY/10046/20-21		40,000.00
	By	**CONT-Narsing Rao Myllaram** *Being released payment credit balance -19722/- voucher no 3760 details enclosed*	**Payment**	PAY/10047/20-21		13,000.00
	By	**CONT-Mohammad Khudoos** *Being released payment credit balance -56832/- voucher no 3759 details enclosed*	**Payment**	PAY/10048/20-21		35,000.00
	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -23360/- voucher no 3758 details enclosed*	**Payment**	PAY/10049/20-21		10,000.00
	By	**CONT-A.Basha** *Being released payment credit balance -90813/- voucher no 3756 details enclosed*	**Payment**	PAY/10050/20-21		40,000.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *Towards villa no 78 kitchen room dado tiles grouting and tap fixed properly villa no 67 common toilet room grouting applied to the flooring tiles villa no 47 utility tiles are skirting reprovided voucher no 3753 details enclosed.*	**Payment**	PAY/10051/20-21		5,657.00
		Carried Over			11,99,666.50	10,66,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,666.50	10,66,679.00
7-Jan-21	By	**(as per details)** **DW-Mudia Sunil Reddy** **5,700.00 Dr** **TDS-.75% Contract** **43.00 Cr** *Towards villa no 147 148 149 bathroom hole packing and headroom parapit wall edges finishing . in security room civil patch work villa no 168 parking tiles finishing work. voucher no 3750 details enclosed*	**Payment**	PAY/10052/20-21		5,657.00
	By	**(as per details)** **DW-Mohammad Khudoos** **3,950.00 Dr** **TDS-.75% Contract** **30.00 Cr** *Towards villa no 121 finishing tank repair and commode repair works villa no 158 at utility work villa no 115 utility tiles Cp jalli finishing and villa no 113 utility tap provided voucher no 3751 details enclosed*	**Payment**	PAY/10053/20-21		3,920.00
	By	**(as per details)** **DW-K Kiran** **5,150.00 Dr** **TDS-.75% Contract** **39.00 Cr** *Towards in club house 2nd floor store room fans fixing cable line fixing to the compound villa no 167 gate lighting fixing villa no 153 to 163 villa number plates fixing. voucher no:3752 details enclosed*	**Payment**	PAY/10054/20-21		5,111.00
	By	**(as per details)** **DW-Tirupathi Sing** **1,575.00 Dr** **TDS-.75% Contract** **12.00 Cr** *Towards villa no 156 bathroom refixing due to not to the plumb. villa no 184 headroom refixed due to the plumb. voucher no:3754 details enclosed*	**Payment**	PAY/10055/20-21		1,563.00
	By	**(as per details)** **DW-G.Mannem** **10,200.00 Dr** **TDS-.75% Contract** **77.00 Cr** *Towards water supply main gate cleaning villa no 184 80 material shiffting repairing doors shiffting to villa no 183 villa no 170 179 car parking cleaning . voucher no :3755 details enclosed*	**Payment**	PAY/10056/20-21		10,123.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **4,138.20 Dr** **JWUD-Allowance for Equipment** **8,276.40 Dr** **JWUD-Labour Charges** **8,276.40 Dr** **TDS-.75% Contract** **155.00 Cr** *Being online transaction to G.Mannem to earthwork voucher no:3746 details enclosed*	**Payment**	PAY/10057/20-21		20,536.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **810.00 Dr** **JWUD-Allowance for Equipment** **1,620.00 Dr** **JWUD-Labour Charges** **1,620.00 Dr** **TDS-.75% Contract** **30.00 Cr** *Being online transaction to MD Khudoos for doing plumbing works in the site voucher no 3747 details enclosed*	**Payment**	PAY/10058/20-21		4,020.00
		Carried Over			11,99,666.50	11,17,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,666.50	11,17,609.00
7-Jan-21	By	**(as per details)** **JWUD-Allowance for Conumables** 210.00 Dr **JWUD-Allowance for Equipment** 420.00 Dr **JWUD-Labour Charges** 420.00 Dr **TDS-.75% Contract** 8.00 Cr *Being online transaction to Mahaboob doing welding works in the site voucher no:3748 details enclosed*	**Payment**	PAY/10059/20-21		1,042.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 4,249.80 Dr **JWUD-Allowance for Equipment** 8,499.60 Dr **JWUD-Labour Charges** 8,499.60 Dr **TDS-.75% Contract** 159.00 Cr *Being online transaction to sunil reddy for doing civil works in the site voucher no :3749 details enclosed*	**Payment**	PAY/10060/20-21		21,090.00
	By	**SP-Expert Security Services** *Chq no:-752647 Being chque issued to Experty Security Services towards security services against invoice no:-ESS/126/20 dt: -01.01.2021*	**Payment**	PAY/10061/20-21		30,981.00
	By	**CONT-K.Kumar** *Online paid to K.Kumar towards on account credit balance*	**Payment**	PAY/10062/20-21		7,000.00
8-Jan-21	By	**(as per details)** **EUC-Yageti Eshwar Rao** 4,200.00 Dr **TDS.1.5% Contract** 63.00 Cr *Being neft released payment to yageti Eshwar rao for chipping machine using in the site wide voucher no:7476 details enclosed*	**Payment**	PAY/10063/20-21		4,137.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** 14,000.00 Dr **TDS.1.5% Contract** 210.00 Cr *Being neft payment released to Miryala Raju Kumar for Debris removing from outside of the site wide voucher no:7477 details enclosed*	**Payment**	PAY/10064/20-21		13,790.00
	By	**SP-KGM & Co** *Online paid to KGM & CO Towards part payment for GST Consutancy Charges*	**Payment**	PAY/10065/20-21		9,208.00
	To	**CUST-Flat No-176-Mohammed Rasheed** *Online payment received from Villa no:-176 R-103054*	**Receipt**	REC/10171	3,49,944.00	
9-Jan-21	By	**ECARD-Logistics Expences Card** *Being online paid to SSLLP Logistics towards Ch Ramesh expenses card reload payment*	**Payment**	PAY/10066/20-21		400.00
	By	**EMP-E.Prasad-Commission A/c** *Being online paid to E Prasad towards incentives of Dec'2019 to Jul'2020*	**Payment**	PAY/10067/20-21		2,550.00
	By	**EMP-Rohith-Commission A/c** *Being online paid to Rohit towards incentives of Dec'2019 to Jul'2020*	**Payment**	PAY/10068/20-21		1,650.00
		Carried Over			15,49,610.50	12,09,457.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,49,610.50	12,09,457.00
9-Jan-21	By	**EMP-Kota Lakshmi Durga-Commission A/c** *Being online paid to K Lakshmi Durga towards invcentives of Dec'2019 to Jul'2020*	**Payment**	PAY/10069/20-21		1,650.00
	By	**EMP-G.Murali-Commission A/c** *Being online paid to G Murali towards invcentives of Dec'2019 to Jul'2020*	**Payment**	PAY/10070/20-21		1,650.00
	By	**SUP-Premier Engineering Corporation** *Online paid to Premier Eng Corp towards purchase of plumbing material from against bill no:SAL/18-19/1583 dt:14.03.2019 PO:57209 dt:14.03.2019*	**Payment**	PAY/10071/20-21		1,611.00
	By	**SUP-Anisha Associates** *Online paid towards purchase of chemicals from Anisha Associates against bill :194 dt:21.12.2020 PO:70364 dt:12.09.2020*	**Payment**	PAY/10072/20-21		2,125.00
	By	**SUP Y Pushpalatha** *Online paid towards purchase of plants from Pushpalatha against bill no:267 dt:19.12. 2020 PO:72745 dt:25.11.2020*	**Payment**	PAY/10073/20-21		27,242.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **50,000.00 Dr** **TDS.1.5% Contract** **750.00 Cr** *Online paid to home line Infra towards Mobilization advance payment*	**Payment**	PAY/10074/20-21		49,250.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards HL Incentives*	**Payment**	PAY/10075/20-21		3,234.00
	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HL Incentives*	**Payment**	PAY/10076/20-21		8,893.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards HL Incentives*	**Payment**	PAY/10077/20-21		4,043.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards HL Incentives*	**Payment**	PAY/10078/20-21		4,043.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL Incentives*	**Payment**	PAY/10079/20-21		6,737.00
	By	**EMP-Gangu Vijay Raj** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10080/20-21		399.00
	By	**EMP-G-Rajesh Kumar** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10081/20-21		1,599.00
	By	**EMP-Anil Medaboina** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10082/20-21		1,599.00
	By	**EMP-Bathini Sadhana Salary A/c** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10083/20-21		399.00
	By	**EMP-Kavitha Salary A/c** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10084/20-21		399.00
	By	**EMP-Ithagoni Sandeesh Goud** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10085/20-21		399.00
		Carried Over			15,49,610.50	13,24,729.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,49,610.50	13,24,729.00
9-Jan-21	By	**EMP-R.Anand Kishore** *Being online payment made towards mobile allowance for the month of December 2020*	**Payment**	PAY/10086/20-21		399.00
	By	**PROMORD-Print Media-Exempted** *Chq no:-752648 being chque issued to President,Telangana Revenue Employees Services Association,Hyderabad towards advertisment charges*	**Payment**	PAY/10087/20-21		30,000.00
	By	**SUP-Satish Elecrical Works** *Ch No 712038 Being an amt of Chq issued to Satish Electrical Works against Repairing of pump against Inv No's 3236,3238,3237 -Rs 13,105/- less Rs 1161/- =Rs 11,944/-*	**Payment**	PAY/10088/20-21		11,944.00
10-Jan-21	To	**CUST-Flat No-86-U.Naga Sasidhar** *Online payment received from Villa no:-86 R -103055*	**Receipt**	REC/10172	50,000.00	
	To	**CUST-Flat No-86-U.Naga Sasidhar** *Online payment received from Villa no:-86 R -103056*	**Receipt**	REC/10173	1,00,000.00	
11-Jan-21	By	**OE-Electricity Supply** *Chq no:-752649 being chque issued to TSSPDCL towards electricity charges service no:-201601438*	**Payment**	PAY/10089/20-21		647.00
	By	**SUP-Venkateshwara Power Tech** *Chq no:-752650 being chque issued to Venkateshwara Power Tech towards electrical work done against invoice no:-01, 02 dt:-04.01.2021,08.10.2020 po no:-70717*	**Payment**	PAY/10090/20-21		84,562.00
13-Jan-21	By	**SUP-Sai Lakshmi Enterprises** *being neft towards supply of stone dust vide voucher no.5532*	**Payment**	PAY/10091/20-21		12,900.00
	By	**(as per details)** **ECARD-Udavath Hemalatha** **9,745.00 Dr** **ECARD-Udavath Hemalatha** **10,000.00 Dr** *Online paid towards expeces card reload payment*	**Payment**	PAY/10092/20-21		19,745.00
	By	**SUP-Sai Lakshmi Enterprises** *Online paid to Sai Lakshmi Entp towards earlier wrongly deducted against voucher no:-2065 dt:-18.11.2019*	**Payment**	PAY/10093/20-21		11,828.00
	By	**EMP-Kavitha Salary A/c** *Online paid towards salary for the month of DEc-2020*	**Payment**	PAY/10094/20-21		6,817.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid towards salary for the month of DEc-2020*	**Payment**	PAY/10095/20-21		6,817.00
	By	**OE-Electricity Supply** *Chq no:-752651 being chque issued to TSSPDCL towards electricity charges against service no:-2016 01076*	**Payment**	PAY/10096/20-21		4,640.00
	To	**CUST-Flat No-86-U.Naga Sasidhar** *Online payment received from Villa no:-86 R -103057*	**Receipt**	REC/10174	61,350.00	
		Carried Over			17,60,960.50	15,15,028.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,60,960.50	15,15,028.00
15-Jan-21	By	**CONT-Narsing Rao Myllaram** *Chq no:-752652 being chque issued to SSLLP towards on behalf of M Narsing Rao painting material purchased from SSLLP against invoice no:-15165 dt:-04.01.2021 po no:-73344 dt:-29.12.2020*	**Payment**	PAY/10097/20-21		1,847.00
	By	**OEUD-Consultancy Charges** *Being online payment to K Chandra towards Auditing of ESI & PF for the month of Dec 20*	**Payment**	PAY/10098/20-21		1,100.00
16-Jan-21	By	**SUP-Sai Lakshmi Enterprises** *Being neft towards supply of stone dust vide voucher no.5538*	**Payment**	PAY/10099/20-21		29,025.00
	By	**(as per details)** **EUC-Yageti Eshwar Rao** **2,800.00 Dr** **TDS.1.5% Contract** **42.00 Cr** *Being neft towards villa no 161 terrace floor chipping purpose vide voucher no.7481*	**Payment**	PAY/10100/20-21		2,758.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** **1,800.00 Dr** **TDS.1.5% Contract** **27.00 Cr** *being neft towards debris removing site to outeside vide voucher no.7479*	**Payment**	PAY/10101/20-21		1,773.00
	By	**(as per details)** **DW-Mohammad Khudoos** **4,750.00 Dr** **TDS-.75% Contract** **36.00 Cr** *Towards near villa no 141 drainage line checking and villa no 166 water problem checking and villa no 134 flush tank repair commode repair. wide voucher no 3766 details enclosed.*	**Payment**	PAY/10102/20-21		4,714.00
	By	**(as per details)** **DW-Tirupathi Sing** **1,950.00 Dr** **TDS-.75% Contract** **15.00 Cr** *Towards villa no 21 main door lick replaced and villa no 22 kitchen door stopper replaced. wide voucher no:3767 details enclosed*	**Payment**	PAY/10103/20-21		1,935.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **5,300.00 Dr** **TDS-.75% Contract** **40.00 Cr** *Towards villa no 24 bathroom grouting applied and villa no 114 utility grouting and villa no 111 common bathroom tiles relayed wide voucher no:3768 details enclosed*	**Payment**	PAY/10104/20-21		5,260.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **4,144.00 Dr** **TDS-.75% Contract** **31.00 Cr** *Towards villa no 127 128 gate hinges closing villa no 184 extra metal boxes finishing. villa no 179 utility are civil work finishing. villa no 177 terrace patch works. villa no 146 head room and terrace .wide voucher no:3769 details enclosed*	**Payment**	PAY/10105/20-21		4,113.00
		Carried Over			17,60,960.50	15,67,553.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,60,960.50	15,67,553.00
16-Jan-21	By	**(as per details)**	**Payment**		PAY/10106/20-21		9,429.00
		DW-G.Mannem		**9,500.00 Dr**			
		TDS-.75% Contract		**71.00 Cr**			
		Towards villa no 183 185 170 cleaning and water supply villa to brick shiffting to main wall purpose debris removing on roads cleaning . wide voucher no:3770 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10107/20-21		4,714.00
		DW-K Kiran		**4,750.00 Dr**			
		TDS-.75% Contract		**36.00 Cr**			
		Towards cable line fixing to the compound wall villa no gate lighting fixing . villa no ss villa number plates fixing in the compound walls.wide voucher no:3771 details enclosed					
	By	**CONT-A.Basha**	**Payment**		PAY/10108/20-21		50,000.00
		Towards released payment credit balance 432443 vide voucher no.3772					
	By	**(as per details)**	**Payment**		PAY/10109/20-21		19,815.00
		JWUD-Allowance for Conumables		**3,993.00 Dr**			
		JWUD-Allowance for Equipment		**7,986.00 Dr**			
		JWUD-Labour Charges		**7,986.00 Dr**			
		TDS-.75% Contract		**150.00 Cr**			
		Being online transaction to G mannem for doing earth works in the site wide voucher no:3763 details enclosed					
	By	**CONT-Mahaveer Gurjar**	**Payment**		PAY/10110/20-21		30,000.00
		Towards being released payment credit balance 61000 vide voucher no.3773					
	By	**(as per details)**	**Payment**		PAY/10111/20-21		8,441.00
		JWUD-Allowance for Conumables		**1,701.00 Dr**			
		JWUD-Allowance for Equipment		**3,402.00 Dr**			
		JWUD-Labour Charges		**3,402.00 Dr**			
		TDS-.75% Contract		**64.00 Cr**			
		Being online transacation to sunil reddy doing civil works in the site wide voucher no:3764 details enclosed					
	By	**CONT- Miriyala Raj Kumar**	**Payment**		PAY/10112/20-21		50,000.00
		towards being released payment credit balance 102916 vide voucher no 3774					
	By	**CONT-T.Kurmanna**	**Payment**		PAY/10113/20-21		30,000.00
		towards being released payment credit balance 51901 vide voucher no 3777					
	By	**CONT-Mudia Sunil Reddy**	**Payment**		PAY/10114/20-21		20,000.00
		towards being released payment credit balance 30324 vide voucher no.3775					
	By	**(as per details)**	**Payment**		PAY/10115/20-21		4,714.00
		JWUD-Allowance for Conumables		**950.00 Dr**			
		JWUD-Allowance for Equipment		**1,900.00 Dr**			
		JWUD-Labour Charges		**1,900.00 Dr**			
		TDS-.75% Contract		**36.00 Cr**			
		Being online transaction to MD Khudoos for doing plumbing works in the site wide voucher no:3765 details enclosed					
	By	**CONT-Narsing Rao Myllaram**	**Payment**		PAY/10116/20-21		50,000.00
		towards being released payment credit balance 113718 vide voucher no.3776					
		Carried Over				17,60,960.50	18,44,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,60,960.50	18,44,666.00
16-Jan-21	By	**SP-KGM & Co** *Online paid to KGM & CO towards credit balance against bill*	**Payment**	PAY/10117/20-21		9,208.00
	To	**CUST-Flat No-173-Challa Bhasker Reddy** *Online payment received from Villa no:-173 R-103058*	**Receipt**	REC/10175	6,520.00	
18-Jan-21	By	**(as per details)** **CONT-Homeline Infra Construction** **50,000.00 Dr** **TDS.1.5% Contract** **750.00 Cr** *Being amount credited to HLI towards advance payment*	**Payment**	PAY/10118/20-21		49,250.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-574484 being chque received from MMRHPL towards funds transfer*	**Receipt**	REC/10176	1,00,000.00	
	To	**CUST-Flat No-96-Santhosh Kumar Kallem** *Online payment received from Villa no:-96 R -103059*	**Receipt**	REC/10177	2,61,000.00	
20-Jan-21	By	**(as per details)** **GST Payable** **5,472.00 Dr** **SIP-GST** **100.00 Dr** *online paid towards RCM payment for the month of DEc-20*	**Payment**	PAY/10119/20-21		5,572.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** **7,200.00 Dr** **TDS.1.5% Contract** **108.00 Cr** *Being online transaction to Miryala raj kumar for CC Pipes sent to SSLLP and steel brought from SOV wide voucher no:7509 details enclosed*	**Payment**	PAY/10120/20-21		7,092.00
	By	**(as per details)** **CONT-Yageti Eswar Rao** **1,400.00 Dr** **TDS.1.5% Contract** **21.00 Cr** *Being online transaction to Eswar Rao for doing manhole chipping extra concrete at villa no 127 128 purpose of plumbing and villa no 86 bathroom beem hole chipping purpose of plumbing*	**Payment**	PAY/10121/20-21		1,379.00
	By	**CONT-A.Basha** *Being released payment credit balance -191628/- wide voucher no:3788 details enclosed*	**Payment**	PAY/10122/20-21		50,000.00
	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -31000/- wide voucher no:3790 details enclosed*	**Payment**	PAY/10123/20-21		15,000.00
	By	**CONT-Mohammad Khudoos** *Being released payment credit balance -21832/- wide voucher no:3791 details enclosed*	**Payment**	PAY/10124/20-21		10,000.00
	By	**CONT- Miriyala Raj Kumar** *Being released payment credit balance -52916/- wide voucher no:3792 details enclosed*	**Payment**	PAY/10125/20-21		20,000.00
		Carried Over			21,28,480.50	20,12,167.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				21,28,480.50	20,12,167.00
21-Jan-21	By	**CONT-Y.Ravi Shankar** *Being released payment credit balance -17016/- wide voucher no:3795 details enclosed*	**Payment**		PAY/10126/20-21		10,000.00
	By	**CONT-T.Kurmanna** *Being released payment credit balance -51901/- wide voucher no:3794 details enclosed*	**Payment**		PAY/10127/20-21		10,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to M.Narsing rao for doing painting works in the site wide voucher no:3779 details enclosed*	**Payment**	 **1,316.00 Dr** **2,632.00 Dr** **2,632.00 Dr** **49.00 Cr**	PAY/10128/20-21		6,531.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to G Mannem for doing earthworks in the site wide voucher no:3778 details enclosed*	**Payment**	 **4,282.60 Dr** **8,565.20 Dr** **8,565.20 Dr** **160.00 Cr**	PAY/10129/20-21		21,253.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to MD Khudoos for doing plumbing works wide voucher no:3780 details enclosed*	**Payment**	 **900.00 Dr** **1,800.00 Dr** **1,800.00 Dr** **34.00 Cr**	PAY/10130/20-21		4,466.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to sunil reddy for doing civil worksin the site wide voucher no:3781 details enclosed*	**Payment**	 **4,080.00 Dr** **8,160.00 Dr** **8,160.00 Dr** **153.00 Cr**	PAY/10131/20-21		20,247.00
	By	**(as per details)** **DW-G.Mannem** **TDS-.75% Contract** *Towards villa no 142 144 143 171 154 cleaning villa no 154 to 183 totlots pavers shifting. villa no 180 to 175 sedback area cleaning and car parking area wide voucher no:3787 details enclosed*	**Payment**	 **7,150.00 Dr** **54.00 Cr**	PAY/10132/20-21		7,096.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-.75% Contract** *Towards villa no 111 common bathroom commode area wall tiles relayed villa no 101 utility tiles routing fixing villa no 113 utility tiles grouting fixing tiles villa no 16 kitchen platform below skirting provided wide voucher no:3786 details enclosed*	**Payment**	 **5,875.00 Dr** **44.00 Cr**	PAY/10133/20-21		5,831.00
		Carried Over				21,28,480.50	20,97,591.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,28,480.50	20,97,591.00
21-Jan-21	By	**(as per details)** **DW-Mudia Sunil Reddy** **6,800.00 Dr** **TDS-.75% Contract** **51.00 Cr** *Towards villa no 80D compound wall edge plastering villa no 44 to villa no33 external compound wall plastering edges fixed villa no 01 kitchen utility are compound wall cracks filling.wide voucher no:3785 details enclosed*	**Payment**	PAY/10134/20-21		6,749.00
	By	**(as per details)** **DW-Tirupathi Sing** **3,450.00 Dr** **TDS-.75% Contract** **26.00 Cr** *Towards villa no 57 master bedroom door setted villa no 42 bathroom beeding replaced villa no 80C kitchen door stopper provided villa no 134 main door stopper provided wide voucher no:3784 details enclosed*	**Payment**	PAY/10135/20-21		3,424.00
	By	**(as per details)** **DW-K Kiran** **6,800.00 Dr** **TDS-.75% Contract** **51.00 Cr** *Towards near villa no 141 pump motor connection provided for dewatering drainage water purpose. villa no 118 generator power connection provided villa no 141 at meter place fixed properly wide voucher no:3782 details enclosed*	**Payment**	PAY/10136/20-21		6,749.00
	By	**(as per details)** **DW-Mohammad Khudoos** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *Towards villa no 113 at head room rain water pipe changed due to earlier pipe was broken villa no 127 129 sandle piece connection provided for RO water purpose wide voucher no:3783 details enclosed*	**Payment**	PAY/10137/20-21		5,459.00
	By	**CONT-L.Raju** *Being released payment credit balance -34654/- wide voucher no:3789 details enclosed*	**Payment**	PAY/10138/20-21		10,000.00
	To	**CUST-Flat No-182-Sowmya Pothu** *Rtgs no:- 23527509 being amount received form villa no:- 182 R no:-103060*	**Receipt**	REC/10178	3,00,000.00	
22-Jan-21	By	**SP-Summit Builders** *Online paid to Summit Builders towards on behalf of PF,ESI payments*	**Payment**	PAY/10139/20-21		1,11,344.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid towards credit balance against bills*	**Payment**	PAY/10140/20-21		26,777.00
	By	**WO-Purnima Mosaic Tiles** *Chq no:-752655 being chque issued to Purnima Mosaic Tiles towards purchase of pavers as 50% advance payment against po no:-74003 req no:-175152*	**Payment**	PAY/10141/20-21		16,567.00
	To	**CUST-Flat No-184-T.Maria Goretti** *Chq No:-223832 Bieng chq received from Villa no:-184*	**Receipt**	REC/10179	7,00,000.00	
		Carried Over			31,28,480.50	22,84,660.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,28,480.50	22,84,660.00
22-Jan-21	To	**CUST-Flat No-176-Mohammed Rasheed** *Online payment received from Villa no:-176 R-103062*	**Receipt**	REC/10180	7,602.00	
23-Jan-21	By	**CONT-A.Basha** *Chq no:-752653 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-15209 dt:-07.01.2021 po no:-73415 dt:-30.12.2020*	**Payment**	PAY/10142/20-21		6,522.00
	By	**CONT-Narsing Rao Myllaram** *Chq no:-752654 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-15211 dt:-07.01.2021 po no:-73344 dt:-29.12.2020*	**Payment**	PAY/10143/20-21		2,338.00
	By	**SUP-Vivid World** *Online paid towards credit balance against bills*	**Payment**	PAY/10144/20-21		271.00
	By	**SUP-Global Safety Solutions** *Online paid towards credit balance against bills*	**Payment**	PAY/10145/20-21		1,416.00
	By	**SUP-Sree Mahaveer Engg. & Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY/10146/20-21		1,593.00
	By	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals** *Online paid towards credit balance against bills*	**Payment**	PAY/10147/20-21		3,393.00
	By	**SUP Y Pushpalatha** *Online paid towards credit balance against bills*	**Payment**	PAY/10148/20-21		3,445.00
	By	**SUP-Ganesh Tube Traders** *Online paid towards credit balance against bills*	**Payment**	PAY/10149/20-21		4,003.00
	By	**SUP-Elegant Enterprises** *Online paid towards credit balance against bills*	**Payment**	PAY/10150/20-21		14,392.00
	To	**CUST-Flat No-180-V.MOHAN KUMAR** *Rtgs no:-27566629 being amount received from villa no:-180 R no:-103061*	**Receipt**	REC/10181	2,00,000.00	
	To	**CUST-Flat No-98-Sreenivasa Murty & K.Roopa Devi** *Online payment received from Villa no:-98*	**Receipt**	REC/10182	13,500.00	
25-Jan-21	To	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals** *Towards Online payment rejected by banker*	**Receipt**	REC/10183	3,393.00	
26-Jan-21	By	**CUST-Flat No-184-T.Maria Goretti** *Chq no:-223832 Being chq bounced*	**Payment**	PAY/10151/20-21		7,00,000.00
	To	**CUST-Flat No-180-V.MOHAN KUMAR** *Online payment received from Villa no:-180 R-103063*	**Receipt**	REC/10184	2,00,000.00	
29-Jan-21	By	**CONT-A.Basha** *Chq no:-752656 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-15506 dt:-21.01.2021 po no:-73617 dt:-07.01.2021*	**Payment**	PAY/10152/20-21		9,350.00
		Carried Over			35,52,975.50	30,31,383.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,52,975.50	30,31,383.00
29-Jan-21	To	**CUST-Flat No-21-S.M.Raghu Ram** *Being amount recived from villa no:- 21 towards wallcare putty*	**Receipt**	REC/10185	13,500.00	
30-Jan-21	To	**CUST-Flat No-80A-MISS.CIRIGIMI DEEPA** *Chq no:-106044 being chque received from villa no:-80A toawrds wallcare putty*	**Receipt**	REC/10186	13,500.00	
	To	**CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana** *Chq no:-848208 being chque received from villa no:-172 towards wall care putty*	**Receipt**	REC/10187	13,500.00	
	By	**EMP-Anil Medaboina** *Being online paid to Anil towards salary arrears*	**Payment**	PAY/10153/20-21		4,386.00
	By	**EMP-Ithagoni Sandeesh Goud** *Being online paid to Sandeesh towards salary arrears*	**Payment**	PAY/10154/20-21		1,821.00
	By	**EMP-Talla Rahul** *Being online paid to Rahul towards salary arrears*	**Payment**	PAY/10155/20-21		3,808.00
	By	**SP-KGM & Co** *Being online paid to KGM towards bill against credit balance*	**Payment**	PAY/10156/20-21		18,416.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **50,000.00 Dr** **TDS.1.5% Contract** **750.00 Cr** *Being online paid to HLI towards advance payment for mobilisation*	**Payment**	PAY/10157/20-21		49,250.00
	By	**SUP-Ganesh Tube Traders** *Being online paid to Ganesh Tube Traders towards bill against credit balance*	**Payment**	PAY/10158/20-21		2,669.00
	By	**SUP-Graflaks India PVt Ltd** *Being online paid to Graflaks (India) Pvt Ltd towards bills against credit balance*	**Payment**	PAY/10159/20-21		97,062.00
	By	**SUP-Praful Sanitary** *Being online paid to Praful Sanitary towards bills against credit balance*	**Payment**	PAY/10160/20-21		59,427.00
	By	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals** *Being online paid to Shiv Shakti Machine Tools,Hardare & Electricals towards bills against credit balance*	**Payment**	PAY/10161/20-21		3,393.00
	By	**SUP-Sri Balaji Enterprises** *Being online paid to Sri Balaji Enterprises towards bills against credit balance*	**Payment**	PAY/10162/20-21		24,983.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance*	**Payment**	PAY/10163/20-21		67,905.00
	By	**SUP-Summit Sales LLP** *Being online paid to Summit Sales LLP towards bills against credit balance*	**Payment**	PAY/10164/20-21		15,54,129.00
		Carried Over			35,93,475.50	49,18,632.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			35,93,475.50	49,18,632.00
30-Jan-21	By	**(as per details)** **EUC-Miriyala Raju Kumar** **3,600.00 Dr** **TDS.1.5% Contract** **54.00 Cr** *Being neft towards debris removing from site to outside vide voucher no:7553 details enclosed*	**Payment**	PAY/10165/20-21		3,546.00
	By	**(as per details)** **CONT-Yageti Eswar Rao** **1,400.00 Dr** **TDS.1.5% Contract** **21.00 Cr** *Being neft to doing chipping works towards near villa no 148 149 bathroom flooring chipping purpose of extra concrete and compound wall chipping near transformer vide voucher no:7554 details enclosed*	**Payment**	PAY/10166/20-21		1,379.00
	By	**SUP-Sai Lakshmi Enterprises** *Being neft towards supplying red soil to the site vide voucher no:5554 details enclosed*	**Payment**	PAY/10167/20-21		10,175.00
	By	**(as per details)** **DW-K Kiran** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Towards villa no 169 174 generator power connection checking villa no 113 video door phone refixing. villa no 117 master toilet power problem checking club house RO Room power connection checking vide voucher no:3801 details enclosed*	**Payment**	PAY/10168/20-21		5,062.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **5,875.00 Dr** **TDS-.75% Contract** **44.00 Cr** *Towards villa no 163 164 utility tiles broken which are removed and relayed. villa no 91 92 common toilet tiles grouting fixing villa no 01 utility tiles relayed due to sunken vide voucher no:3802 details enclosed*	**Payment**	PAY/10169/20-21		5,831.00
	By	**(as per details)** **DW-Tirupathi Sing** **3,800.00 Dr** **TDS-.75% Contract** **29.00 Cr** *Towards villa no 04 common toilet maindoor stoppers fixing villa no 16 kitchen cock replaced. RO door stopper fixing and beeding fixed properly vide voucher no:3803 details enclosed*	**Payment**	PAY/10170/20-21		3,771.00
	By	**(as per details)** **DW-Mohammad Khudoos** **5,500.00 Dr** **TDS-.75% Contract** **41.00 Cr** *Towards villa no 127 129 sandle piece fixing for providing of RO water purpose villa no 156 utility tap provided and fixed properly villa no 117 water problem checking common toilet villa no 125 water problem checking .vide voucherno:3804*	**Payment**	PAY/10171/20-21		5,459.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **6,600.00 Dr** **TDS-.75% Contract** **50.00 Cr** *Towards villa no 161 headroom loose plaster are chipping and replastering including finishing near villa no 110 manhole cover refixing vide voucher no:3805 details enclosed*	**Payment**	PAY/10172/20-21		6,550.00
		Carried Over			35,93,475.50	49,60,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,93,475.50	49,60,405.00
30-Jan-21	By	**(as per details)** **DW-G.Mannem** 10,900.00 Dr **TDS-.75% Contract** 82.00 Cr *Towards water supply for curing purpose villa no 86 cleaning villa no 59 sedback totlots and car parking area cleaning road cleaning at main gate villa no 183 to transformer manhole covers material shiffting vide voucher no:3807 details enclosed*	**Payment**	PAY/10173/20-21		10,818.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 4,016.80 Dr **JWUD-Allowance for Equipment** 8,033.60 Dr **JWUD-Labour Charges** 8,033.60 Dr **TDS-.75% Contract** 151.00 Cr *Being online transaction to G.Mannem for doing earth works in the site vide voucher no:3797 details enclosed*	**Payment**	PAY/10174/20-21		19,933.00
	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 Kudhoos doing plumbing works in the site vide voucher no.3798 details enclosed*	**Payment**	PAY/10175/20-21		3,424.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 4,883.40 Dr **JWUD-Allowance for Equipment** 9,766.80 Dr **JWUD-Labour Charges** 9,766.80 Dr **TDS-.75% Contract** 183.00 Cr *Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3799 details enclosed*	**Payment**	PAY/10176/20-21		24,234.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 760.00 Dr **JWUD-Allowance for Equipment** 1,520.00 Dr **JWUD-Labour Charges** 1,520.00 Dr **TDS-.75% Contract** 29.00 Cr *being online transactiom to K.Kiran for doing electrical works in the site vide voucher no. 3800 details enclosed.*	**Payment**	PAY/10177/20-21		3,771.00
	By	**CONT-Y.Ravi Shankar** *Being released payment credit balance-7016 /- vide voucher no:3812 details enclosed*	**Payment**	PAY/10178/20-21		7,000.00
	By	**Wo-M.Sudharshan** *being released payment credit balance -284074 vide voucher no.3813 details enclosed*	**Payment**	PAY/10179/20-21		1,00,000.00
	By	**CONT-L.Raju** *being released payment credit balance 24654 vide voucher no.3809 details enclosed*	**Payment**	PAY/10180/20-21		5,000.00
	By	**CONT-Mahaveer Gurjar** *being released payment credit balance 67573 vide voucher no.3810 details enclosed*	**Payment**	PAY/10181/20-21		25,000.00
		Carried Over			35,93,475.50	51,59,585.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,93,475.50	51,59,585.00
30-Jan-21	By	**CONT- Miriyala Raj Kumar** *being released payment credit balance 73617 vide voucher no.3811 details enclosed*	**Payment**	PAY/10182/20-21		25,000.00
	By	**OEUD-House Keeping Services** *Being online paid to Ashish towards bonus for service providers of Oct to Dec 2020*	**Payment**	PAY/10183/20-21		1,500.00
	By	**OEUD-House Keeping Services** *Being online paid to B Santosh towards bonus for service providers of Oct to Dec 2020*	**Payment**	PAY/10184/20-21		1,500.00
	By	**CONT-Mohan Ram/Leela Steel Railing & Furniture** *Being released payment credit balance -217818/- wide voucher no:3796 details enclosed*	**Payment**	PAY/10185/20-21		50,000.00
	To	**CUST-Flat No-182-Sowmya Pothu** *Being amount received from villa no:-182 R no:-103064*	**Receipt**	REC/10188	1,90,000.00	
	By	**(as per details)** **TDS-.75% Contract** **13,649.00 Dr** **TDS.1.5% Contract** **5,169.00 Dr** **TDS-7.5% Professional Charges** **3,874.00 Dr** *Being online paid to Tds towards tds payable for the month of Jan-2021*	**Payment**	PAY/10186/20-21		22,692.00
					37,83,475.50	52,60,277.00
	To	**Closing Balance**			14,76,801.50	
					52,60,277.00	**52,60,277.00**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-21 to 31-Jan-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To	**Opening Balance**			**1,10,416.00**	
5-Jan-21	By	**OIE-Conveyance Charges**	**Payment**	PAY/10041/20-21		350.00
					1,10,416.00	350.00
	By	**Closing Balance**				1,10,066.00
					1,10,416.00	**1,10,416.00**