

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Jan-21 to 31-Jan-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-21	To Opening Balance			3,22,715.60	
1-Jan-21	To CUST-Flat No-141-G.Bharadwaj Receipt <i>Being online payment received from villa 141 R no:100107556517 R-103013</i>		REC/10226	1,500.00	
	To CUST-Flat No-68-Bellamkonda Sireesha Receipt <i>Being online payment received from villa 68 R no:N001211359221420</i>		REC/10227	1,500.00	
	To OIE-Petrol/Diesel Receipt <i>Online payent received from NE towards on behalf of Diesel reiumbursement charges</i>		REC/10228	4,500.00	
2-Jan-21	To CUST-Flat No-78-Vasudha Sirasanagandla Receipt <i>Being online payment received from villa 78 R no:10672409</i>		REC/10229	1,500.00	
	To REVENUE-General Store Rent Receipt <i>Being amount received towards rent from General Store</i>		REC/10230	2,000.00	
3-Jan-21	To CUST-Flat No-52-V. S. M. Vishnu Receipt <i>Being online payment received from villa 52 R no:11608709</i>		REC/10231	6,000.00	
4-Jan-21	To CUST-Flat No-Name 134 Pankajkumar S/o Sitaramprasad Receipt <i>Being online payment received from villa 134 R no:321004335822</i>		REC/10232	4,500.00	
5-Jan-21	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Receipt <i>Being online payment received from villa 69 R no:321005488766</i>		REC/10233	1,500.00	
6-Jan-21	To CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi Receipt <i>Chq no:-367067 being chque received from villa no:-87 R no:-103008</i>		REC/10234	4,500.00	
	By OEUD-House Keeping Services Payment <i>Chq no:-815358 being chque issued to B Aruna towards bonus of Jul to Sept 2020</i>		PAY/10109		750.00
	By OEUD-House Keeping Services Payment <i>Chq no:-815360 being chque issued to B Padma towards bonus of Jul to Sept 2020</i>		PAY/10110		750.00
	By SP-United Security Services Payment <i>Chq no:-012726 being chque issued to United Security Services towards security charges against invoice no:-USS/111/20 dt:-31.12.2020</i>		PAY/10111		33,991.00
	By SP-K.Rajini Payment <i>Chq no:-012727 being chque issued to K Rajini towards house keeping charges against invoice dt:-31.12.2020</i>		PAY/10112		42,256.00
	By SP-Y Ravi Shankar Payment <i>Chq no:-012728 being chque issued to Y. Ravi Shankar towards gardening charges against invoice no:-525 dt:-02.01.2021</i>		PAY/10113		43,780.00
	To BANKFD & Accumulated Interest YES BANK LTD Receipt <i>Towards interest credited bt bank</i>		REC/10235	5,968.00	
	Carried Over			3,56,183.60	1,21,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,183.60	1,21,527.00
6-Jan-21	By OTHLOAN-TDS Receivable 20-21 Payment <i>Towards tax recovered by bank</i>		PAY/10114		3,296.20
7-Jan-21	To CUST-Flat No-24-Juliet Josephin Receipt <i>Online payment received from Villa no:-24 Ref NO:-100751640176 R-103020</i>		REC/10236	3,000.00	
8-Jan-21	By SP-Shreya Aqua Payment <i>Chq no:-012729 being chque issued to Shreya Aqua towards swimming pool maintance(Nov) against invoice dt:-20.12. 2020</i>		PAY/10115		15,880.00
9-Jan-21	To CUST-Flat No-23-T.S.Sunil/P.Deepika Receipt <i>Online payment received from Villa no:-23 No:-SBIN321009409529</i>		REC/10237	1,500.00	
	To CUST-Flat No-45-Guru Prasad Rao Receipt <i>Online payment received from Villa no:-23 No:-SBIN321009409529</i>		REC/10238	3,000.00	
11-Jan-21	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Chq no:-012730 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel charges</i>		PAY/10116		17,000.00
	By OE-Electricity Supply Sc No:-0407 03847 Payment <i>Chq no:-012731 being chque issued to TSSPDCL towards electricity charges</i>		PAY/10117		49,669.00
	To CUST-Flat No-177 Mallepula Madhu Receipt <i>Chq no:-373925 being chque received from villa no:-177 R no:-103019</i>		REC/10239	12,123.00	
	By ECARD-Udavath Hemalatha Expences Card Payment <i>Chq no:-012732 being chque issued to NE towards expenses card reload payment</i>		PAY/10118		2,388.00
12-Jan-21	To SP-United Security Services Receipt <i>Chq no:-012726 being chque reversied due signature mismatch</i>		REC/10240	33,991.00	
	By SP-United Security Services Payment <i>Chq no:-012733 being chque issued to United Security Services towards security charges against invoice no:-USS/111/20 dt: -31.12.2020</i>		PAY/10119		33,991.00
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao Receipt <i>REF No:-101212143789 Vill No-104 R -103031</i>		REC/10241	1,500.00	
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao Receipt <i>REF No:-101212153597-vill no:104 R -103032</i>		REC/10242	1,500.00	
	To CUST-Flat No-88-Naveen Kumar Renukunta Receipt <i>Online payment received from Villa no:-88 Ref NO:-SBIN521012263111</i>		REC/10243	9,050.00	
13-Jan-21	To CUST-86-Naga Sashidhar Receipt <i>Online payment received from Villa no:-86 Ref NO-AXMB21013728874</i>		REC/10244	50,000.00	
15-Jan-21	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal Receipt <i>Online payment received from Villa no:-51 REF No:-101508258464 R-103025</i>		REC/10245	1,500.00	
	Carried Over			4,73,347.60	2,43,751.20

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	Brought Forward			4,73,347.60	2,43,751.20
16-Jan-21	To CUST-Flat No-173-Challa Bhasker Reddy <i>Online payment received from villa no:-173 Ref NO:-SBIN321016852014</i>	Receipt	REC/10246	39,050.00	
18-Jan-21	By SP-Shreya Aqua <i>Chq No:-525104 Being chq issued to Shreya Aqua towards swimmingpool maintainnace charges for the month of Dec-20</i>	Payment	PAY/10120		15,880.00
	To CUST-176 Mohammd Rasheed <i>Chq no:-068718 being chque received from villa no:-76</i>	Receipt	REC/10247	39,050.00	
	To CUST-Flat No-79-Dr.A.Ramachandran <i>Online payment received from Villa no:-79 R-103035 Online IMPS Ref:101815865777</i>	Receipt	REC/10248	2,250.00	
21-Jan-21	To CUST-Flat No-40-K.Roopesh <i>Online payment received from Villa no:-40 Ref NO:-102110745151 R-103036</i>	Receipt	REC/10249	4,500.00	
22-Jan-21	To CUST-Flat No-117-Akundi Ravi Kishore <i>Online payment received from Villa no:117 Ref:-102216531895 R-103037</i>	Receipt	REC/10250	3,000.00	
				5,61,197.60	2,59,631.20
By	Closing Balance				3,01,566.40
				5,61,197.60	5,61,197.60