

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	05-BSRC.Murthy/B.Sarala	1
2	07-Lakshminarayanan.R	2
3	16-G.Ram Mourya	3
4	17 Sneha Jagadep	4
5	19-Gattu Murali	5
6	23-T.S.Sunil/P.Deepika	6
7	29-Vuggini Ravinder	7
8	31.M.Aruna / Jayaprakash	8
9	35-Pendru Sugunakar Reddy	9
10	36-Surinder Reddy Surkanthi	10
11	45-Guru Prasad Rao	11
12	46-Nakkina Annapoorna/Alle Vijay Kumr	12
13	51-Vijayalakshmi Ramakrishna Ballal	13
14	57-Gopi Chander	14
15	58-Srinivas Rao.K	15
16	62-Satish Kumar Kankati	16
17	63-Rajesh Kumar Mididoddi	17
18	68-Bellamkonda Sireesha	18
19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	19
20	77-Dr.Sreedevi	20
21	78-Vasudha Sirasanagandla	21
22	79-Dr.A.Ramachandran	22
23	Audit Fees	23
24	Audit Fees Payable	24
25	Bank Charges	25
26	Corpus Fund	26
27	Electricity Charges for Service No 040703847	28
28	Gardening Charges	29
29	House Keeping Charges	30
30	Maintainance Receipts	31
31	Membership Fees	35
32	Nilgiri Estates	37
33	Petro/Diesel/Oil	38
34	Printing & Stationary	39
35	Radha Krishna	40
36	Security Charges	41
37	Shreyas Services	42
38	Sri Balaji Printers	43
39	Srinivasa Service Station	44
40	TDS Payable	45
41	United Security Services	47

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	05-BSRC.Murthy/B.Sarala	1
2	07-Lakshminarayanan.R	2
3	16-G.Ram Mourya	3
4	17 Sneha Jagadep	4
5	19-Gattu Murali	5
6	23-T.S.Sunil/P.Deepika	6
7	29-Vuggini Ravinder	7
8	31.M.Aruna / Jayaprakash	8
9	35-Pendru Sugunakar Reddy	9
10	36-Surinder Reddy Surkanthi	10
11	45-Guru Prasad Rao	11
12	46-Nakkina Annapoorna/Alle Vijay Kumr	12
13	51-Vijayalakshmi Ramakrishna Ballal	13
14	57-Gopi Chander	14
15	58-Srinivas Rao.K	15
16	62-Satish Kumar Kankati	16
17	63-Rajesh Kumar Mididoddi	17
18	68-Bellamkonda Sireesha	18
19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	19
20	77-Dr.Sreedevi	20
21	78-Vasudha Sirasanagandla	21
22	79-Dr.A.Ramachandran	22
23	Audit Fees	23
24	Audit Fees Payable	24
25	Bank Charges	25
26	Corpus Fund	26
27	Electricity Charges for Service No 040703847	28
28	Gardening Charges	29
29	House Keeping Charges	30
30	Maintainance Receipts	31
31	Membership Fees	35
32	Nilgiri Estates	37
33	Petro/Diesel/Oil	38
34	Printing & Stationary	39
35	Radha Krishna	40
36	Security Charges	41
37	Shreyas Services	42
38	Sri Balaji Printers	43
39	Srinivasa Service Station	44
40	TDS Payable	45
41	United Security Services	47

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To Membership Fees <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1	50.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2	30,000.00	
	By YES BANK A/c No:009788700000334 <i>Chq No:-725224 Being chq received from Villa no:-05 R-1003</i>	Bank Receipt	4		39,050.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

07-Lakshminarayanan.R

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-000043 Being amount received from villa no :-07 R-1023</i>	Bank Receipt	20		48,050.00
					48,050.00
To	Closing Balance			48,050.00	
				48,050.00	48,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

16-G.Ram Mourya

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Corpus Fund <i>towards corpusfund for villa no:-16</i>	Journal	14	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no:-16</i>	Journal	15	50.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

17 Sneha Jagadep

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 17</i>	Journal	43	50.00	
5-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no 020783 towards chq received from villa no 17 R-1011</i>	Bank Receipt	10		39,050.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

19-Gattu Murali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-546930 Being amount received from villa no:-19 R-1022</i>	Bank Receipt	19		39,050.00
					39,050.00
To	Closing Balance			39,050.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

23-T.S.Sunil/P.Deepika

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Corpus Fund <i>towards corpusfund for villa no:-23</i>	Journal	16	30,000.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:23</i>	Journal	38	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96	1,500.00	
31-Mar-18	By Nilgiri Estates <i>towards corpus fund received</i>	Journal	122		30,000.00
				34,550.00	30,000.00
	By Closing Balance				4,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

29-Vuggini Ravinder

Ledger Account

1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By (as per details)	Journal	3		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	10	30,000.00	
	towards corpusfund for villa no:29				
	To Membership Fees	Journal	11	50.00	
	towards membershipfee for villa no:-29				
1-Jan-18	To Maintainance Receipts	Journal	22	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	82	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	97	1,500.00	
	Being amount debited towards maintainance Charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

31.M.Aruna / Jayaprakash

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-31</i>	Journal	60	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	61	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-31</i>	Journal	62	50.00	
30-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	13		9,000.00
1-Feb-18	To YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq reTURNED FROM BANK towards insufficient funds</i>	Bank Payment	9	9,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	83	1,500.00	
17-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	17		9,000.00
20-Feb-18	To YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Payment	17	9,000.00	
23-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	18		30,000.00
1-Mar-18	To YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Payment	20	30,000.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98	1,500.00	
3-Mar-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	21		9,000.00
24-Mar-18	By YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	24		30,000.00
				82,550.00	87,000.00
				4,450.00	
				87,000.00	87,000.00
	To Closing Balance				

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**35-Pendru Sugunakar Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85	1,500.00	
23-Feb-18	To Corpus Fund <i>towards corpusfund for villa no:-35</i>	Journal	91	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-35</i>	Journal	92	50.00	
	By Cash <i>Being cash received from Villa No:-35 R -1020 towards corpusfund</i>	Cash Receipt	3		30,000.00
	By Cash <i>Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months</i>	Cash Receipt	4		13,550.00
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAR-18</i>	Journal	99	1,500.00	
				34,550.00	43,550.00
	To Closing Balance			9,000.00	
				43,550.00	43,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**36-Surinder Reddy Surkanthi**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-36</i>	Journal	51	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	56	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-36</i>	Journal	59	50.00	
1-Feb-18	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	84	1,500.00	
5-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no : 130965 being chq receivd from villa no : 36 R- 1017</i>	Bank Receipt	14		39,050.00
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	100	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

45-Guru Prasad Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By (as per details)	Journal	5		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanance charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	12	30,000.00	
	towards corpusfund for villa no:-45				
	To Membership Fees	Journal	13	50.00	
	towards membershipfee for villa no:-45				
1-Jan-18	To Maintainance Receipts	Journal	23	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	68	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	101	1,500.00	
	towards maintainance charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**46-Nakkina Annapoorna/Alle Vijay Kumr**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpus fund for villa no:-46</i>	Journal	44	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no-46</i>	Journal	45	50.00	
	To Maintainance Receipts <i>towards maintaance charges for the month of Jan-18</i>	Journal	46	1,500.00	
	By Nilgiri Estates <i>towards credit balance transfered to Association A/c</i>	Journal	47		43,986.00
1-Feb-18	To Maintainance Receipts <i>towards maintaance charges for the month of Feb-18</i>	Journal	69	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	102	1,500.00	
				34,550.00	43,986.00
	To Closing Balance			9,436.00	
				43,986.00	43,986.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

51-Vijayalakshmi Ramakrishna Ballal

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By Nilgiri Estates <i>towards credit balance transfered to Association A/c</i>	Journal	7		8,988.00
28-Dec-17	By YES BANK A/c No:009788700000334 <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	Bank Receipt	9		21,012.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 51</i>	Journal	42	50.00	
12-Jan-18	By YES BANK A/c No:009788700000334 <i>Chq No:180010 towards maintainance received from villa no 51 R-1012</i>	Bank Receipt	11		1,550.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70	1,500.00	
5-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180004 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	15		1,500.00
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	103	1,500.00	
18-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180005 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	23		1,500.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

57-Gopi Chander

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By (as per details)	Journal	6		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanance charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	8	30,000.00	
	towards corpufund for villa no:-57				
	To Membership Fees	Journal	9	50.00	
	towards membershipfee for villa no:-57				
1-Jan-18	To Maintainance Receipts	Journal	21	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	71	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	104	1,500.00	
	towards maintainance charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

58-Srinivas Rao.K

Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-58</i>	Journal	48	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no:-58</i>	Journal	49	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	50	1,500.00	
24-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no :-111572 Being chq received from villa no :58 R-1013</i>	Bank Receipt	12		39,050.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	105	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**62-Satish Kumar Kankati**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-62</i>	Journal	52	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	54	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-62</i>	Journal	57	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	106	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

63-Rajesh Kumar Mididoddi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-63</i>	Journal	53	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	55	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-63</i>	Journal	58	50.00	
1-Feb-18	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	86	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	107	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

68-Bellamkonda Sireesha

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 68</i>	Journal	39	50.00	
2-Jan-18	By Cash <i>Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance</i>	Cash Receipt	1		9,050.00
	By Cash <i>BEign cash received from Villa No:-68 R -1004 towards corpusfund</i>	Cash Receipt	2		30,000.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	108	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By YES BANK A/c No:009788700000334 <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2		9,050.00
	By YES BANK A/c No:009788700000334 <i>Chq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3		26,500.00
30-Nov-17	To Membership Fees <i>towards membershipfee for villa no:69</i>	Journal	17	50.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32	30,000.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	109	1,500.00	
				34,550.00	35,550.00
	To Closing Balance			1,000.00	
				35,550.00	35,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

77-Dr.Sreedevi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq no :-918770 Being amount received from villa no :-77 R-1024</i>	Bank Receipt	25		39,050.00
28-Mar-18	To YES BANK A/c No:009788700000334 <i>Chq no :-918770 Being chq returned due to insufficient funds</i>	Bank Payment	25	39,050.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

78-Vasudha Sirasanagandla

Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006</i>	Bank Receipt	5		30,050.00
	By YES BANK A/c No:009788700000334 <i>chq no 879330 toward maintainance received from vill no 78 R-1007</i>	Bank Receipt	6		1,500.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 78</i>	Journal	40	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	110	1,500.00	
				34,550.00	31,550.00
	By Closing Balance				3,000.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

79-Dr.A.Ramachandran

Ledger Account

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 566763 toward maintainance received from vill no 79 dt 18.12.17 R-13550</i>	Bank Receipt	7		13,550.00
19-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 566762 toward corpus from vill no 79 dt 18.12.17 R-1009</i>	Bank Receipt	8		30,000.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 79</i>	Journal	41	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	111	2,250.00	
	To Maintainance Receipts <i>towards maintainance charges arears for the month of Jan& Feb-18</i>	Journal	112	1,500.00	
				36,800.00	43,550.00
				6,750.00	
				43,550.00	43,550.00
To	Closing Balance				

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fees Payable <i>Being audit fees provision for the year 17-18</i>	Journal	123	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees <i>Being audit fees provision for the year 17-18</i>	Journal	123		5,900.00
					5,900.00
	To Closing Balance			5,900.00	
				5,900.00	5,900.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	16	118.00	
28-Feb-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	19	118.00	
				236.00	
By	Closing Balance				236.00
				236.00	236.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Corpus Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2		30,000.00
30-Nov-17	By 57-Gopi Chander <i>towards corpusfund for villa no:-57</i>	Journal	8		30,000.00
	By 29-Vuggini Ravinder <i>towards corpusfund for villa no:29</i>	Journal	10		30,000.00
	By 45-Guru Prasad Rao <i>towards corpusfund for villa no:-45</i>	Journal	12		30,000.00
	By 16-G.Ram Mourya <i>towards corpusfund for villa no:-16</i>	Journal	14		30,000.00
	By 23-T.S.Sunil/P.Deepika <i>towards corpusfund for villa no:-23</i>	Journal	16		30,000.00
1-Jan-18	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32		30,000.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33		30,000.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34		30,000.00
	By 17 Sneha Jagadeep <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35		30,000.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36		30,000.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37		30,000.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards corpus fund for villa no:-46</i>	Journal	44		30,000.00
	By 58-Srinivas Rao.K <i>towards corpusfund for villa no:-58</i>	Journal	48		30,000.00
	By 36-Surinder Reddy Surkanthi <i>towards corpusfund for villa no:-36</i>	Journal	51		30,000.00
	By 62-Satish Kumar Kankati <i>towards corpusfund for villa no:-62</i>	Journal	52		30,000.00
	By 63-Rajesh Kumar Mididoddi <i>towards corpusfund for villa no:-63</i>	Journal	53		30,000.00
	Carried Over				5,10,000.00

continued ...

Corpus Fund Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,000.00
1-Jan-18	By 31.M.Aruna / Jayaprakash <i>towards corpusfund for villa no:-31</i>	Journal	60		30,000.00
23-Feb-18	By 35-Pendru Sugunakar Reddy <i>towards corpusfund for villa no:-35</i>	Journal	91		30,000.00
					5,70,000.00
To	Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Electricity Charges for Service No 040703847

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	To Nilgiri Estates <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117	32,798.00	
				32,798.00	
	By Closing Balance				32,798.00
				32,798.00	32,798.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Gardening Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details)	Journal	18	15,416.00	
	TDS Payable	154.00 Cr			
	Radha Krishna	15,262.00 Cr			
	towards gardening charges for the month of Nov-17				
2-Jan-18	To (as per details)	Journal	65	15,149.00	
	TDS Payable	303.00 Cr			
	Radha Krishna	14,846.00 Cr			
	towards gardening charges for the month of Dec-17				
2-Feb-18	To (as per details)	Journal	89	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of Jan-18				
2-Mar-18	To (as per details)	Journal	114	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	121	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of MAR-18				
				78,415.00	
By	Closing Balance				78,415.00
				78,415.00	78,415.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To (as per details)	Journal	64	7,452.00	
	TDS Payable	150.00 Cr			
	Shreyas Services	7,302.00 Cr			
	towards house keeping charges for the month of dec-17				
	To (as per details)	Journal	67	7,582.00	
	TDS Payable	152.00 Cr			
	Shreyas Services	7,430.00 Cr			
	towards house keeping charges for the month of dec-17				
2-Feb-18	To (as per details)	Journal	88	23,925.00	
	TDS Payable	479.00 Cr			
	Shreyas Services	23,446.00 Cr			
	towards house keeping charges for the month of Jan-18				
2-Mar-18	To (as per details)	Journal	113	23,925.00	
	TDS Payable	479.00 Cr			
	Shreyas Services	23,446.00 Cr			
	towards house keeping charges for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	119	23,663.00	
	TDS Payable	473.00 Cr			
	Shreyas Services	23,190.00 Cr			
	towards house keeping charges for the month of mar-18				
				86,547.00	
By	Closing Balance				86,547.00
				86,547.00	86,547.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Maintenance Receipts

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	21		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	22		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	23		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintaanace charges for the month of Jan-18</i>	Journal	46		1,500.00
	By 58-Srinivas Rao.K <i>towards maintainance charges for the month of Jan-18</i>	Journal	50		1,500.00
Carried Over					21,000.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,000.00
1-Jan-18	By 62-Satish Kumar Kankati <i>towards maintainance charges for the month of Jan-18</i>	Journal	54		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Jan-18</i>	Journal	55		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Jan-18</i>	Journal	56		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Jan-18</i>	Journal	61		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63		1,500.00
1-Feb-18	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	68		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintaance charges for the month of Feb-18</i>	Journal	69		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	71		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78		1,500.00
	Carried Over				45,000.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,000.00
1-Feb-18	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	82		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Feb-18</i>	Journal	83		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Feb-18</i>	Journal	84		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Feb-18</i>	Journal	86		1,500.00
1-Mar-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	97		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of MAR-18</i>	Journal	99		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Mar-18</i>	Journal	100		1,500.00
	Carried Over				69,000.00

continued ...

Maintenance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,000.00
1-Mar-18	By 45-Guru Prasad Rao towards maintainance charges for the month of Mar-18	Journal	101		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr towards maintainance charges for the month of Mar-18	Journal	102		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal towards maintainance charges for the month of Mar-18	Journal	103		1,500.00
	By 57-Gopi Chander towards maintainance charges for the month of Mar-18	Journal	104		1,500.00
	By 58-Srinivas Rao.K towards maintainance charges for the month of Mar-18	Journal	105		1,500.00
	By 62-Satish Kumar Kankati towards maintainance charges for the month of Mar-18	Journal	106		1,500.00
	By 63-Rajesh Kumar Mididoddi towards maintainance charges for the month of Mar-18	Journal	107		1,500.00
	By 68-Bellamkonda Sireesha towards maintainance charges for the month of Mar-18	Journal	108		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards maintainance charges for the month of Mar-18	Journal	109		1,500.00
	By 78-Vasudha Sirasanagandla towards maintainance charges for the month of Mar-18	Journal	110		1,500.00
	By 79-Dr.A.Ramachandran towards maintainance charges for the month of Mar-18	Journal	111		2,250.00
	By (as per details) 79-Dr.A.Ramachandran 750.00 Dr 79-Dr.A.Ramachandran 750.00 Dr towards maintainance charges arears for the month of Jan& Feb-18	Journal	112		1,500.00
To	Closing Balance			87,750.00	87,750.00
				87,750.00	87,750.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Membership Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1		50.00
30-Nov-17	By 57-Gopi Chander <i>towards membershipfee for villa no:-57</i>	Journal	9		50.00
	By 29-Vuggini Ravinder <i>towards membershipfee for villa no:-29</i>	Journal	11		50.00
	By 45-Guru Prasad Rao <i>towards membershipfee for villa no:-45</i>	Journal	13		50.00
	By 16-G.Ram Mourya <i>towards membershipfee for villa no:-16</i>	Journal	15		50.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards membershipfee for villa no:69</i>	Journal	17		50.00
1-Jan-18	By 23-T.S.Sunil/P.Deepika <i>towards membershipfee for villa no:23</i>	Journal	38		50.00
	By 68-Bellamkonda Sireesha <i>towards membershipfee for villa no 68</i>	Journal	39		50.00
	By 78-Vasudha Sirasanagandla <i>towards membershipfee for villa no 78</i>	Journal	40		50.00
	By 79-Dr.A.Ramachandran <i>towards membershipfee for villa no 79</i>	Journal	41		50.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards membershipfee for villa no 51</i>	Journal	42		50.00
	By 17 Sneha Jagadep <i>towards membershipfee for villa no 17</i>	Journal	43		50.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards membershipfee for villa no-46</i>	Journal	45		50.00
	By 58-Srinivas Rao.K <i>towards membershipfee for villa no:-58</i>	Journal	49		50.00
	By 62-Satish Kumar Kankati <i>towards membershipfee for villa no:-62</i>	Journal	57		50.00
	By 63-Rajesh Kumar Mididoddi <i>towards membershipfee for villa no:-63</i>	Journal	58		50.00
	By 36-Surinder Reddy Surkanthi <i>towards membershipfee for villa no:-36</i>	Journal	59		50.00
	By 31.M.Aruna / Jayaprakash <i>towards membershipfee for villa no:-31</i>	Journal	62		50.00

Carried Over

900.00

continued ...

Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				900.00
23-Feb-18	By 35-Pendru Sugunakar Reddy towards membership fee for villa no:-35	Journal	92		50.00
					950.00
To	Closing Balance			950.00	
				950.00	950.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By YES BANK A/c No:009788700000334 <i>CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose</i>	Bank Receipt	1		25,000.00
20-Oct-17	To 29-Vuggini Ravinder <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	3	39,050.00	
30-Oct-17	To 45-Guru Prasad Rao <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	5	39,050.00	
	To 57-Gopi Chander <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	6	39,050.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>towards credit balance transfered to Association A/c</i>	Journal	7	8,988.00	
1-Jan-18	To 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards credit balance transfered to Association A/c</i>	Journal	47	43,986.00	
17-Mar-18	By Electricity Charges for Service No 040703847 <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117		32,798.00
26-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE</i>	Bank Receipt	27		1,12,326.00
31-Mar-18	To 23-T.S.Sunil/P.Deepika <i>towards corpus fund received</i>	Journal	122	30,000.00	
				2,00,124.00	1,70,124.00
By	Closing Balance				30,000.00
				2,00,124.00	2,00,124.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Petro/Diesel/Oil

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	87	8,000.00	
6-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reimbusment charges</i>	Bank Receipt	16		2,000.00
3-Mar-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	116	18,500.00	
8-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reimbusment charges</i>	Bank Receipt	22		4,625.00
24-Mar-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	118	20,000.00	
26-Mar-18	By YES BANK A/c No:009788700000334 <i>CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reimbusment charges</i>	Bank Receipt	26		5,000.00
31-Mar-18	To YES BANK A/c No:009788700000334 <i>Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18</i>	Payment	1	7,500.00	
				54,000.00	11,625.00
By	Closing Balance				42,375.00
				54,000.00	54,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Printing & Stationary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	To Sri Balaji Printers <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Nov-17	Journal 15,416.00 Dr 154.00 Cr	18		15,262.00
	To YES BANK A/c No:009788700000334 Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17	Bank Payment	2	15,262.00	
2-Jan-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Dec-17	Journal 15,149.00 Dr 303.00 Cr	65		14,846.00
	To YES BANK A/c No:009788700000334 CHq No:-545145 Being chq issued to Radha Krishna towards gardening charges for the month of Dec-17	Bank Payment	6	14,846.00	
2-Feb-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Jan-18	Journal 15,950.00 Dr 160.00 Cr	89		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018	Bank Payment	13	15,790.00	
2-Mar-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 160.00 Cr	114		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018	Bank Payment	22	15,790.00	
31-Mar-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of MAR-18	Journal 15,950.00 Dr 160.00 Cr	121		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018	Bank Payment	28	15,790.00	
				77,478.00	77,478.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**Security Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details) TDS Payable United Security Services <i>towards security charges for the month of Nov-17</i>	Journal 252.00 Cr 24,948.00 Cr	19	25,200.00	
2-Jan-18	To (as per details) TDS Payable United Security Services <i>towards security charges for the month of Dec-17</i>	Journal 252.00 Cr 24,948.00 Cr	66	25,200.00	
2-Feb-18	To (as per details) TDS Payable United Security Services <i>towards security charges for the month of Jan-18</i>	Journal 252.00 Cr 24,948.00 Cr	90	25,200.00	
2-Mar-18	To (as per details) TDS Payable United Security Services <i>towards security charges for the month of Feb-18</i>	Journal 252.00 Cr 24,948.00 Cr	115	25,200.00	
31-Mar-18	To (as per details) TDS Payable United Security Services <i>towards security charges for the month of Mar-18</i>	Journal 252.00 Cr 24,948.00 Cr	120	25,200.00	
				1,26,000.00	
By	Closing Balance				1,26,000.00
				1,26,000.00	1,26,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 150.00 Cr	64		7,302.00
	To YES BANK A/c No:009788700000334 CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	5	7,302.00	
	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 152.00 Cr	67		7,430.00
	To YES BANK A/c No:009788700000334 CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	8	7,430.00	
2-Feb-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 479.00 Cr	88		23,446.00
	To YES BANK A/c No:009788700000334 chq no :545151 being chq issued to Shreyas Services towards house keeping charges for the month of jan 2018	Bank Payment	11	23,446.00	
2-Mar-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 479.00 Cr	113		23,446.00
	To YES BANK A/c No:009788700000334 chq no :545158 being chq issued to Shreyas Services towards house keeping charges for the month of FEB 2018	Bank Payment	23	23,446.00	
31-Mar-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 473.00 Cr	119		23,190.00
	To YES BANK A/c No:009788700000334 chq no :545161 being chq issued to Shreyas Services towards house keeping charges for the month of Mar-18	Bank Payment	26	23,190.00	
				84,814.00	84,814.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By Printing & Stationary <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4		840.00
13-Nov-17	To YES BANK A/c No:009788700000334 <i>Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10.2017</i>	Bank Payment	1	840.00	
				840.00	840.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**Srinivasa Service Station**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	87		8,000.00
	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment</i>		10	8,000.00	
	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment</i>		15	18,500.00	
3-Mar-18	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	116		18,500.00
24-Mar-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20.03.18</i>		24	20,000.00	
	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	118		20,000.00
				46,500.00	46,500.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Nov-17</i>	Journal 15,416.00 Dr 15,262.00 Cr	18		154.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of Nov-17</i>	Journal 25,200.00 Dr 24,948.00 Cr	19		252.00
31-Dec-17	To YES BANK A/c No:009788700000334 <i>Chq No:-545148 Being chq issued to MHPL towards on behalf of TDS payment for the month of Dec-17</i>	Bank Payment	4	406.00	
2-Jan-18	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of dec-17</i>	Journal 7,452.00 Dr 7,302.00 Cr	64		150.00
	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Dec-17</i>	Journal 15,149.00 Dr 14,846.00 Cr	65		303.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of Dec-17</i>	Journal 25,200.00 Dr 24,948.00 Cr	66		252.00
	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of dec-17</i>	Journal 7,582.00 Dr 7,430.00 Cr	67		152.00
2-Feb-18	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of Jan-18</i>	Journal 23,925.00 Dr 23,446.00 Cr	88		479.00
	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Jan-18</i>	Journal 15,950.00 Dr 15,790.00 Cr	89		160.00

Carried Over

406.00

1,902.00

continued ...

Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.00	1,902.00
2-Feb-18	By (as per details) Security Charges United Security Services towards security charges for the month of Jan-18	Journal 25,200.00 Dr 24,948.00 Cr	90		252.00
	To YES BANK A/c No:009788700000334 Chq No:-545154 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18	Bank Payment	14	857.00	
28-Feb-18	To YES BANK A/c No:009788700000334 Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEB-18	Bank Payment	18	891.00	
2-Mar-18	By (as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 23,446.00 Cr	113		479.00
	By (as per details) Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 15,790.00 Cr	114		160.00
	By (as per details) Security Charges United Security Services towards security charges for the month of Feb-18	Journal 25,200.00 Dr 24,948.00 Cr	115		252.00
31-Mar-18	By (as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 23,190.00 Cr	119		473.00
	By (as per details) Security Charges United Security Services towards security charges for the month of Mar-18	Journal 25,200.00 Dr 24,948.00 Cr	120		252.00
	By (as per details) Gardening Charges Radha Krishna towards gardening charges for the month of MAR-18	Journal 15,950.00 Dr 15,790.00 Cr	121		160.00
	To YES BANK A/c No:009788700000334 Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18	Bank Payment	29	1,776.00	
				3,930.00	3,930.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

United Security Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Security Charges TDS Payable towards security charges for the month of Nov-17	Journal 25,200.00 Dr 252.00 Cr	19		24,948.00
	To YES BANK A/c No:009788700000334 CHq No:-545143 Beign chq issued to United Security Services towards security charges for the month of Nov-17	Bank Payment	3	24,948.00	
2-Jan-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Dec-17	Journal 25,200.00 Dr 252.00 Cr	66		24,948.00
	To YES BANK A/c No:009788700000334 CHq No:-545147 Being chq issued to United Security services towards security charges for the month of Dec-17	Bank Payment	7	24,948.00	
2-Feb-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Jan-18	Journal 25,200.00 Dr 252.00 Cr	90		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018	Bank Payment	12	24,948.00	
2-Mar-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Feb-18	Journal 25,200.00 Dr 252.00 Cr	115		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018	Bank Payment	21	24,948.00	
31-Mar-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Mar-18	Journal 25,200.00 Dr 252.00 Cr	120		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18	Bank Payment	27	24,948.00	
				1,24,740.00	1,24,740.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Cash Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To 68-Bellamkonda Sireesha <i>Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance</i>	Cash Receipt	1	9,050.00	
	To 68-Bellamkonda Sireesha <i>BEign cash received from Villa No:-68 R -1004 towards corpusfund</i>	Cash Receipt	2	30,000.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
4-Jan-18	To Opening Balance			39,050.00	
4-Jan-18	By YES BANK A/c No:009788700000334 Contra <i>towards cash deposited in to hdfc Bank</i>		1		34,000.00
				39,050.00	34,000.00
	By Closing Balance				5,050.00
				39,050.00	39,050.00
23-Feb-18	To Opening Balance			5,050.00	
23-Feb-18	To 35-Pendru Sugunakar Reddy <i>Being cash received from Villa No:-35 R -1020 towards corpusfund</i>	Cash Receipt	3	30,000.00	
	To 35-Pendru Sugunakar Reddy <i>Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months</i>	Cash Receipt	4	13,550.00	
				48,600.00	
	By Closing Balance				48,600.00
				48,600.00	48,600.00
28-Feb-18	To Opening Balance			48,600.00	
28-Feb-18	By YES BANK A/c No:009788700000334 Contra <i>Being cash deposited in to YES Bank</i>		2		43,550.00
				48,600.00	43,550.00
	By Closing Balance				5,050.00
				48,600.00	48,600.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

YES BANK A/c No:009788700000334 Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	To Nilgiri Estates <i>CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose</i>	Bank Receipt	1	25,000.00	
13-Oct-17	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2	9,050.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3	26,500.00	
20-Oct-17	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-725224 Being chq received from Villa no:-05 R-1003</i>	Bank Receipt	4	39,050.00	
				99,600.00	
	By Closing Balance				99,600.00
				99,600.00	99,600.00
1-Nov-17	To Opening Balance			99,600.00	
13-Nov-17	By Sri Balaji Printers <i>Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017</i>	Bank Payment	1		840.00
				99,600.00	840.00
	By Closing Balance				98,760.00
				99,600.00	99,600.00
1-Dec-17	To Opening Balance			98,760.00	
7-Dec-17	By Radha Krishna <i>Chq No:-545144 Bein chq issued to RADha Krishna towards gardening charges for the month of Nov-17</i>	Bank Payment	2		15,262.00
	By United Security Services <i>CHq No:-545143 Beign chq issued to United Security Services towards security charges for the month of Nov-17</i>	Bank Payment	3		24,948.00
	To 78-Vasudha Sirasanagandla <i>chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006</i>	Bank Receipt	5	30,050.00	
	To 78-Vasudha Sirasanagandla <i>chq no 879330 toward maintainance received from vill no 78 R-1007</i>	Bank Receipt	6	1,500.00	
	To 79-Dr.A.Ramachandran <i>chq no 566763 toward maintainance received from vill no 79 dt 18.12.17 R-13550</i>	Bank Receipt	7	13,550.00	
	Carried Over			1,43,860.00	40,210.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,860.00	40,210.00
19-Dec-17	To 79-Dr.A.Ramachandran <i>chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009</i>	Bank Receipt	8	30,000.00	
28-Dec-17	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	Bank Receipt	9	21,012.00	
31-Dec-17	By TDS Payable <i>Chq No:-545148 Being chq issued to MHPL towards on behalf of TDS payment for the month of Dec-17</i>	Bank Payment	4		406.00
				1,94,872.00	40,616.00
	By Closing Balance				1,54,256.00
				1,94,872.00	1,94,872.00
1-Jan-18	To Opening Balance			1,54,256.00	
2-Jan-18	By Shreyas Services <i>CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17</i>	Bank Payment	5		7,302.00
	By Radha Krishna <i>CHq No:-545145 Being chq issued to Radha Krishna towards gardening charges for the month of Dec-17</i>	Bank Payment	6		14,846.00
	By United Security Services <i>CHq No:-545147 Being chq issued to United Security services towards security charges for the month of Dec-17</i>	Bank Payment	7		24,948.00
	By Shreyas Services <i>CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17</i>	Bank Payment	8		7,430.00
4-Jan-18	To Cash <i>towards cash deposited in to hdfc Bank</i>	Contra	1	34,000.00	
5-Jan-18	To 17 Sneha Jagadep <i>chq no 020783 towards chq received from villa no 17 R-1011</i>	Bank Receipt	10	39,050.00	
12-Jan-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:180010 towards maintainance received from villa no 51 R-1012</i>	Bank Receipt	11	1,550.00	
24-Jan-18	To 58-Srinivas Rao.K <i>chq no :-111572 Being chq received from villa no :58 R-1013</i>	Bank Receipt	12	39,050.00	
30-Jan-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	13	9,000.00	
				2,76,906.00	54,526.00
	By Closing Balance				2,22,380.00
				2,76,906.00	2,76,906.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Opening Balance			2,22,380.00	
1-Feb-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq reTURNED FROM BANK towards insufficient funds</i>	Bank Payment	9		9,000.00
2-Feb-18	By Srinivasa Service Station <i>Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment</i>	Bank Payment	10		8,000.00
	By Shreyas Services <i>chq no :545151 being chq issued to Shreyas Services towards house keeping charges for the month of jan 2018</i>	Bank Payment	11		23,446.00
	By United Security Services <i>chq no : 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018</i>	Bank Payment	12		24,948.00
	By Radha Krishna <i>chq no : 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018</i>	Bank Payment	13		15,790.00
	By TDS Payable <i>Chq No:-545154 Being chq issued to MHPI towards on behalf of TDs payment for the month of Jan-18</i>	Bank Payment	14		857.00
	By Srinivasa Service Station <i>Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment</i>	Bank Payment	15		18,500.00
5-Feb-18	To 36-Surinder Reddy Surkanthi <i>chq no : 130965 being chq receivd from villa no : 36 R- 1017</i>	Bank Receipt	14	39,050.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no :-180004 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	15	1,500.00	
6-Feb-18	To Petro/Diesel/Oil <i>Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reimbusment charges</i>	Bank Receipt	16	2,000.00	
15-Feb-18	By (as per details) Bank Charges Bank Charges <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	16		118.00
				100.00 Dr	
				18.00 Dr	
17-Feb-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	17	9,000.00	
20-Feb-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Payment	17		9,000.00
23-Feb-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	18	30,000.00	
	Carried Over			3,03,930.00	1,09,659.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,930.00	1,09,659.00
24-Feb-18	To 19-Gattu Murali <i>Chq no :-546930 Being amount received from villa no:-19 R-1022</i>	Bank Receipt	19	39,050.00	
	To 07-Lakshminarayanan.R <i>Chq no :-000043 Being amount received from villa no :-07 R-1023</i>	Bank Receipt	20	48,050.00	
28-Feb-18	By TDS Payable <i>Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEB-18</i>	Bank Payment	18		891.00
	To Cash <i>Being cash deposited in to YES Bank</i>	Contra	2	43,550.00	
	By (as per details) Bank Charges Bank Charges <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment 100.00 Dr 18.00 Dr	19		118.00
				4,34,580.00	1,10,668.00
	By Closing Balance				3,23,912.00
				4,34,580.00	4,34,580.00
1-Mar-18	To Opening Balance			3,23,912.00	
1-Mar-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Payment	20		30,000.00
2-Mar-18	By United Security Services <i>chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018</i>	Bank Payment	21		24,948.00
	By Radha Krishna <i>chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018</i>	Bank Payment	22		15,790.00
	By Shreyas Services <i>chq no :545158 being chq issued to Shreyas Services towards house keeping charges for the month of FEB 2018</i>	Bank Payment	23		23,446.00
3-Mar-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	21	9,000.00	
8-Mar-18	To Petro/Diesel/Oil <i>Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reimbusment charges</i>	Bank Receipt	22	4,625.00	
18-Mar-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no :-180005 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	23	1,500.00	
24-Mar-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	24	30,000.00	
	Carried Over			3,69,037.00	94,184.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,037.00	94,184.00
24-Mar-18	To 77-Dr.Sreedevi <i>Chq no :-918770 Being amount received from villa no :-77 R-1024</i>	Bank Receipt	25	39,050.00	
	By Srinivasa Service Station <i>Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20.03.18</i>	Bank Payment	24		20,000.00
26-Mar-18	To Petro/Diesel/Oil <i>Chq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusment charges</i>	Bank Receipt	26	5,000.00	
	To Nilgiri Estates <i>Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE</i>	Bank Receipt	27	1,12,326.00	
28-Mar-18	By 77-Dr.Sreedevi <i>Chq no :-918770 Being chq returned due to insufficient funds</i>	Bank Payment	25		39,050.00
31-Mar-18	By Shreyas Services <i>chq no :545161 being chq issued to Shreyas Services towards house keeping charges for the month of Mar-18</i>	Bank Payment	26		23,190.00
	By United Security Services <i>chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18</i>	Bank Payment	27		24,948.00
	By Radha Krishna <i>chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018</i>	Bank Payment	28		15,790.00
	By TDS Payable <i>Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	29		1,776.00
	By Petro/Diesel/Oil <i>Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18</i>	Payment	1		7,500.00
				5,25,413.00	2,26,438.00
By	Closing Balance				2,98,975.00
				5,25,413.00	5,25,413.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Oct-17	05-BSRC.Murthy/B.Sarala Membership Fees <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1	50.00	50.00
20-Oct-17	05-BSRC.Murthy/B.Sarala Corpus Fund <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2	30,000.00	30,000.00
20-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 29-Vuggini Ravinder <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	3	30,000.00 9,000.00 50.00	39,050.00
28-Oct-17	Printing & Stationary Sri Balaji Printers <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4	840.00	840.00
30-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 45-Guru Prasad Rao <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	5	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 57-Gopi Chander <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	6	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates 51-Vijayalakshmi Ramakrishna Ballal <i>towards credit balance transfered to Association A/c</i>	Journal	7	8,988.00	8,988.00
30-Nov-17	57-Gopi Chander Corpus Fund <i>towards corpusfund for villa no:-57</i>	Journal	8	30,000.00	30,000.00
30-Nov-17	57-Gopi Chander Membership Fees <i>towards membershipfee for villa no:-57</i>	Journal	9	50.00	50.00
30-Nov-17	29-Vuggini Ravinder Corpus Fund <i>towards corpufund for villa no:29</i>	Journal	10	30,000.00	30,000.00
Carried Over				1,89,928.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,928.00	
30-Nov-17	29-Vuggini Ravinder Membership Fees <i>towards membershipfee for villa no:-29</i>	Journal	11	50.00	50.00
30-Nov-17	45-Guru Prasad Rao Corpus Fund <i>towards corpusfund for villa no:-45</i>	Journal	12	30,000.00	30,000.00
30-Nov-17	45-Guru Prasad Rao Membership Fees <i>towards membershipfee for villa no:-45</i>	Journal	13	50.00	50.00
30-Nov-17	16-G.Ram Mourya Corpus Fund <i>towards corpusfund for villa no:-16</i>	Journal	14	30,000.00	30,000.00
30-Nov-17	16-G.Ram Mourya Membership Fees <i>towards membershipfee for villa no:-16</i>	Journal	15	50.00	50.00
30-Nov-17	23-T.S.Sunil/P.Deepika Corpus Fund <i>towards corpusfund for villa no:-23</i>	Journal	16	30,000.00	30,000.00
30-Nov-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Membership Fees <i>towards membershipfee for villa no:69</i>	Journal	17	50.00	50.00
7-Dec-17	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Nov-17</i>	Journal	18	15,416.00	154.00 15,262.00
7-Dec-17	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Nov-17</i>	Journal	19	25,200.00	252.00 24,948.00
1-Jan-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20	1,500.00	1,500.00
1-Jan-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	21	1,500.00	1,500.00
1-Jan-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	22	1,500.00	1,500.00
1-Jan-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	23	1,500.00	1,500.00
1-Jan-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24	1,500.00	1,500.00
	Carried Over			3,28,244.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,244.00	
1-Jan-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25	1,500.00	1,500.00
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26	1,500.00	1,500.00
1-Jan-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27	1,500.00	1,500.00
1-Jan-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28	1,500.00	1,500.00
1-Jan-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29	1,500.00	1,500.00
1-Jan-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30	1,500.00	1,500.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31	1,500.00	1,500.00
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Corpus Fund <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32	30,000.00	30,000.00
1-Jan-18	68-Bellamkonda Sireesha Corpus Fund <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33	30,000.00	30,000.00
1-Jan-18	79-Dr.A.Ramachandran Corpus Fund <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34	30,000.00	30,000.00
1-Jan-18	17 Sneha Jagadep Corpus Fund <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35	30,000.00	30,000.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Corpus Fund <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36	30,000.00	30,000.00
	Carried Over			4,88,744.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,744.00	
1-Jan-18	78-Vasudha Sirasanagandla Corpus Fund <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37	30,000.00	30,000.00
1-Jan-18	23-T.S.Sunil/P.Deepika Membership Fees <i>towards membershipfee for villa no:23</i>	Journal	38	50.00	50.00
1-Jan-18	68-Bellamkonda Sireesha Membership Fees <i>towards membershipfee for villa no 68</i>	Journal	39	50.00	50.00
1-Jan-18	78-Vasudha Sirasanagandla Membership Fees <i>towards membershipfee for villa no 78</i>	Journal	40	50.00	50.00
1-Jan-18	79-Dr.A.Ramachandran Membership Fees <i>towards membershipfee for villa no 79</i>	Journal	41	50.00	50.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Membership Fees <i>towards membershipfee for villa no 51</i>	Journal	42	50.00	50.00
1-Jan-18	17 Sneha Jagadep Membership Fees <i>towards membershipfee for villa no 17</i>	Journal	43	50.00	50.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Corpus Fund <i>towards corpus fund for villa no:-46</i>	Journal	44	30,000.00	30,000.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Membership Fees <i>towards membershipfee for villa no-46</i>	Journal	45	50.00	50.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintaanace charges for the month of Jan-18</i>	Journal	46	1,500.00	1,500.00
1-Jan-18	Nilgiri Estates 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards credit balance transfered to Association A/c</i>	Journal	47	43,986.00	43,986.00
1-Jan-18	58-Srinivas Rao.K Corpus Fund <i>towards corpusfund for villa no:-58</i>	Journal	48	30,000.00	30,000.00
1-Jan-18	58-Srinivas Rao.K Membership Fees <i>towards membershipfee for villa no:-58</i>	Journal	49	50.00	50.00
1-Jan-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	50	1,500.00	1,500.00
1-Jan-18	36-Surinder Reddy Surkanthi Corpus Fund <i>towards corpusfund for villa no:-36</i>	Journal	51	30,000.00	30,000.00
	Carried Over			6,56,130.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,56,130.00	
1-Jan-18	62-Satish Kumar Kankati Corpus Fund <i>towards corpusfund for villa no:-62</i>	Journal	52	30,000.00	30,000.00
1-Jan-18	63-Rajesh Kumar Mididoddi Corpus Fund <i>towards corpusfund for villa no:-63</i>	Journal	53	30,000.00	30,000.00
1-Jan-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	54	1,500.00	1,500.00
1-Jan-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	55	1,500.00	1,500.00
1-Jan-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	56	1,500.00	1,500.00
1-Jan-18	62-Satish Kumar Kankati Membership Fees <i>towards membershipfee for villa no:-62</i>	Journal	57	50.00	50.00
1-Jan-18	63-Rajesh Kumar Mididoddi Membership Fees <i>towards membershipfee for villa no:-63</i>	Journal	58	50.00	50.00
1-Jan-18	36-Surinder Reddy Surkanthi Membership Fees <i>towards membershipfee for villa no:-36</i>	Journal	59	50.00	50.00
1-Jan-18	31.M.Aruna / Jayaprakash Corpus Fund <i>towards corpusfund for villa no:-31</i>	Journal	60	30,000.00	30,000.00
1-Jan-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	61	1,500.00	1,500.00
1-Jan-18	31.M.Aruna / Jayaprakash Membership Fees <i>towards membershipfee for villa no:-31</i>	Journal	62	50.00	50.00
1-Jan-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63	1,500.00	1,500.00
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of dec -17</i>	Journal	64	7,452.00	150.00 7,302.00
	Carried Over			7,61,282.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,282.00	
2-Jan-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Dec-17</i>	Journal	65	15,149.00	303.00 14,846.00
2-Jan-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Dec-17</i>	Journal	66	25,200.00	252.00 24,948.00
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of dec -17</i>	Journal	67	7,582.00	152.00 7,430.00
1-Feb-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	68	1,500.00	1,500.00
1-Feb-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintaanace charges for the month of Feb-18</i>	Journal	69	1,500.00	1,500.00
1-Feb-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70	1,500.00	1,500.00
1-Feb-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	71	1,500.00	1,500.00
1-Feb-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72	1,500.00	1,500.00
1-Feb-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73	1,500.00	1,500.00
1-Feb-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74	1,500.00	1,500.00
1-Feb-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75	1,500.00	1,500.00
1-Feb-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76	1,500.00	1,500.00
	Carried Over			8,22,713.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,713.00	
1-Feb-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77	1,500.00	1,500.00
1-Feb-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78	1,500.00	1,500.00
1-Feb-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79	1,500.00	1,500.00
1-Feb-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80	1,500.00	1,500.00
1-Feb-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81	1,500.00	1,500.00
1-Feb-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	82	1,500.00	1,500.00
1-Feb-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	83	1,500.00	1,500.00
1-Feb-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	84	1,500.00	1,500.00
1-Feb-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85	1,500.00	1,500.00
1-Feb-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	86	1,500.00	1,500.00
2-Feb-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	87	8,000.00	8,000.00
2-Feb-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Jan -18</i>	Journal	88	23,925.00	479.00 23,446.00
	Carried Over			8,69,638.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,638.00	
2-Feb-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Jan-18</i>	Journal	89	15,950.00	160.00 15,790.00
2-Feb-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Jan-18</i>	Journal	90	25,200.00	252.00 24,948.00
23-Feb-18	35-Pendru Sugunakar Reddy Corpus Fund <i>towards corpusfund for villa no:-35</i>	Journal	91	30,000.00	30,000.00
23-Feb-18	35-Pendru Sugunakar Reddy Membership Fees <i>towards membership fee for villa no:-35</i>	Journal	92	50.00	50.00
1-Mar-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93	1,500.00	1,500.00
1-Mar-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94	1,500.00	1,500.00
1-Mar-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95	1,500.00	1,500.00
1-Mar-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96	1,500.00	1,500.00
1-Mar-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	97	1,500.00	1,500.00
1-Mar-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98	1,500.00	1,500.00
1-Mar-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	99	1,500.00	1,500.00
1-Mar-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	100	1,500.00	1,500.00
	Carried Over			9,52,838.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,52,838.00	
1-Mar-18	45-Guru Prasad Rao Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	101	1,500.00	1,500.00
1-Mar-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	102	1,500.00	1,500.00
1-Mar-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	103	1,500.00	1,500.00
1-Mar-18	57-Gopi Chander Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	104	1,500.00	1,500.00
1-Mar-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	105	1,500.00	1,500.00
1-Mar-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	106	1,500.00	1,500.00
1-Mar-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	107	1,500.00	1,500.00
1-Mar-18	68-Bellamkonda Sireesha Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	108	1,500.00	1,500.00
1-Mar-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	109	1,500.00	1,500.00
1-Mar-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	110	1,500.00	1,500.00
1-Mar-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	111	2,250.00	2,250.00
1-Mar-18	79-Dr.A.Ramachandran 79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges arears for the month of Jan& Feb-18</i>	Journal	112	750.00 750.00	1,500.00
	Carried Over			9,70,838.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,838.00	
2-Mar-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Feb-18</i>	Journal	113	23,925.00	479.00 23,446.00
2-Mar-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Feb-18</i>	Journal	114	15,950.00	160.00 15,790.00
2-Mar-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Feb-18</i>	Journal	115	25,200.00	252.00 24,948.00
3-Mar-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	116	18,500.00	18,500.00
17-Mar-18	Electricity Charges for Service No 040703847 Nilgiri Estates <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117	32,798.00	32,798.00
24-Mar-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	118	20,000.00	20,000.00
31-Mar-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of mar-18</i>	Journal	119	23,663.00	473.00 23,190.00
31-Mar-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Mar-18</i>	Journal	120	25,200.00	252.00 24,948.00
31-Mar-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of MAR-18</i>	Journal	121	15,950.00	160.00 15,790.00
31-Mar-18	Nilgiri Estates 23-T.S.Sunil/P.Deepika <i>towards corpus fund received</i>	Journal	122	30,000.00	30,000.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 17-18</i>	Journal	123	5,900.00	5,900.00
Total:				12,07,924.00	

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To Membership Fees <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1	50.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2	30,000.00	
	By YES BANK A/c No:009788700000334 <i>Chq No:-725224 Being chq received from Villa no:-05 R-1003</i>	Bank Receipt	4		39,050.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

07-Lakshminarayanan.R

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-000043 Being amount received from villa no :-07 R-1023</i>	Bank Receipt	20		48,050.00
					48,050.00
To	Closing Balance			48,050.00	
				48,050.00	48,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

16-G.Ram Mourya

Ledger Account

1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Corpus Fund <i>towards corpusfund for villa no:-16</i>	Journal	14	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no:-16</i>	Journal	15	50.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

17 Sneha Jagadep

Ledger Account

1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 17</i>	Journal	43	50.00	
5-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no 020783 towards chq received from villa no 17 R-1011</i>	Bank Receipt	10		39,050.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

19-Gattu Murali

Ledger Account

1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-546930 Being amount received from villa no:-19 R-1022</i>	Bank Receipt	19		39,050.00
					39,050.00
To	Closing Balance			39,050.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

23-T.S.Sunil/P.Deepika

Ledger Account

1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To Corpus Fund <i>towards corpusfund for villa no:-23</i>	Journal	16	30,000.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:23</i>	Journal	38	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81	1,500.00	
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96	1,500.00	
31-Mar-18	By Nilgiri Estates <i>towards corpus fund received</i>	Journal	122		30,000.00
				34,550.00	30,000.00
	By Closing Balance				4,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

29-Vuggini Ravinder

Ledger Account

1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By (as per details)	Journal	3		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	10	30,000.00	
	towards corpusfund for villa no:29				
	To Membership Fees	Journal	11	50.00	
	towards membershipfee for villa no:-29				
1-Jan-18	To Maintainance Receipts	Journal	22	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	82	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	97	1,500.00	
	Being amount debited towards maintainance Charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

31.M.Aruna / Jayaprakash

Ledger Account

1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-31</i>	Journal	60	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	61	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-31</i>	Journal	62	50.00	
30-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	13		9,000.00
1-Feb-18	To YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq reTURNED FROM BANK towards insufficient funds</i>	Bank Payment	9	9,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	83	1,500.00	
17-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	17		9,000.00
20-Feb-18	To YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Payment	17	9,000.00	
23-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	18		30,000.00
1-Mar-18	To YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Payment	20	30,000.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98	1,500.00	
3-Mar-18	By YES BANK A/c No:009788700000334 <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	21		9,000.00
24-Mar-18	By YES BANK A/c No:009788700000334 <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	24		30,000.00
				82,550.00	87,000.00
				4,450.00	
				87,000.00	87,000.00
	To Closing Balance				

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**35-Pendru Sugunakar Reddy**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63	1,500.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85	1,500.00	
23-Feb-18	To Corpus Fund <i>towards corpusfund for villa no:-35</i>	Journal	91	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-35</i>	Journal	92	50.00	
	By Cash <i>Being cash received from Villa No:-35 R -1020 towards corpusfund</i>	Cash Receipt	3		30,000.00
	By Cash <i>Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintainance for 6 months</i>	Cash Receipt	4		13,550.00
1-Mar-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAR-18</i>	Journal	99	1,500.00	
				34,550.00	43,550.00
	To Closing Balance			9,000.00	
				43,550.00	43,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**36-Surinder Reddy Surkanthi**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-36</i>	Journal	51	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	56	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-36</i>	Journal	59	50.00	
1-Feb-18	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	84	1,500.00	
5-Feb-18	By YES BANK A/c No:009788700000334 <i>chq no : 130965 being chq receivd from villa no : 36 R- 1017</i>	Bank Receipt	14		39,050.00
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	100	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

45-Guru Prasad Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By (as per details)	Journal	5		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	12	30,000.00	
	towards corpusfund for villa no:-45				
	To Membership Fees	Journal	13	50.00	
	towards membershipfee for villa no:-45				
1-Jan-18	To Maintainance Receipts	Journal	23	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	68	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	101	1,500.00	
	towards maintainance charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**46-Nakkina Annapoorna/Alle Vijay Kumr**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpus fund for villa no:-46</i>	Journal	44	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no-46</i>	Journal	45	50.00	
	To Maintainance Receipts <i>towards maintaance charges for the month of Jan-18</i>	Journal	46	1,500.00	
	By Nilgiri Estates <i>towards credit balance transfered to Association A/c</i>	Journal	47		43,986.00
1-Feb-18	To Maintainance Receipts <i>towards maintaance charges for the month of Feb-18</i>	Journal	69	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	102	1,500.00	
				34,550.00	43,986.00
	To Closing Balance			9,436.00	
				43,986.00	43,986.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

51-Vijayalakshmi Ramakrishna Ballal

Ledger Account

1-Apr-17 to 31-Mar-18

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By Nilgiri Estates <i>towards credit balance transfered to Association A/c</i>	Journal	7		8,988.00
28-Dec-17	By YES BANK A/c No:009788700000334 <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	Bank Receipt	9		21,012.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 51</i>	Journal	42	50.00	
12-Jan-18	By YES BANK A/c No:009788700000334 <i>Chq No:180010 towards maintainance received from villa no 51 R-1012</i>	Bank Receipt	11		1,550.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70	1,500.00	
5-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180004 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	15		1,500.00
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	103	1,500.00	
18-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180005 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	23		1,500.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

57-Gopi Chander

Ledger Account

1-Apr-17 to 31-Mar-18

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By (as per details)	Journal	6		39,050.00
	Nilgiri Estates	30,000.00 Dr			
	Nilgiri Estates	9,000.00 Dr			
	Nilgiri Estates	50.00 Dr			
	towards corpufund, Membership fee, & Maintanance charges payment received by Nilgiri Estates on behalf of NEOA				
30-Nov-17	To Corpus Fund	Journal	8	30,000.00	
	towards corpufund for villa no:-57				
	To Membership Fees	Journal	9	50.00	
	towards membershipfee for villa no:-57				
1-Jan-18	To Maintainance Receipts	Journal	21	1,500.00	
	Being amount debited towards maintainance Charges for the month of Jan-18				
1-Feb-18	To Maintainance Receipts	Journal	71	1,500.00	
	Being amount debited towards maintainance Charges for the month of Feb-18				
1-Mar-18	To Maintainance Receipts	Journal	104	1,500.00	
	towards maintainance charges for the month of Mar-18				
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

58-Srinivas Rao.K

Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-58</i>	Journal	48	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no:-58</i>	Journal	49	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	50	1,500.00	
24-Jan-18	By YES BANK A/c No:009788700000334 <i>chq no :-111572 Being chq received from villa no :58 R-1013</i>	Bank Receipt	12		39,050.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	105	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**62-Satish Kumar Kankati**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-62</i>	Journal	52	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	54	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-62</i>	Journal	57	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	106	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

63-Rajesh Kumar Mididoddi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Corpus Fund <i>towards corpusfund for villa no:-63</i>	Journal	53	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-18</i>	Journal	55	1,500.00	
	To Membership Fees <i>towards membershipfee for villa no:-63</i>	Journal	58	50.00	
1-Feb-18	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-18</i>	Journal	86	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	107	1,500.00	
				34,550.00	
By	Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

68-Bellamkonda Sireesha

Ledger Account

1-Apr-17 to 31-Mar-18

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 68</i>	Journal	39	50.00	
2-Jan-18	By Cash <i>Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance</i>	Cash Receipt	1		9,050.00
	By Cash <i>BEign cash received from Villa No:-68 R -1004 towards corpusfund</i>	Cash Receipt	2		30,000.00
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	108	1,500.00	
				34,550.00	39,050.00
	To Closing Balance			4,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

Ledger Account

1-Apr-17 to 31-Mar-18

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By YES BANK A/c No:009788700000334 <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2		9,050.00
	By YES BANK A/c No:009788700000334 <i>Chq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3		26,500.00
30-Nov-17	To Membership Fees <i>towards membershipfee for villa no:69</i>	Journal	17	50.00	
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32	30,000.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	109	1,500.00	
				34,550.00	35,550.00
	To Closing Balance			1,000.00	
				35,550.00	35,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

77-Dr.Sreedevi

Ledger Account

1-Apr-17 to 31-Mar-18

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq no :-918770 Being amount received from villa no :-77 R-1024</i>	Bank Receipt	25		39,050.00
28-Mar-18	To YES BANK A/c No:009788700000334 <i>Chq no :-918770 Being chq returned due to insufficient funds</i>	Bank Payment	25	39,050.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

78-Vasudha Sirasanagandla

Ledger Account

1-Apr-17 to 31-Mar-18

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006</i>	Bank Receipt	5		30,050.00
	By YES BANK A/c No:009788700000334 <i>chq no 879330 toward maintainance received from vill no 78 R-1007</i>	Bank Receipt	6		1,500.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 78</i>	Journal	40	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	110	1,500.00	
				34,550.00	31,550.00
	By Closing Balance				3,000.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

79-Dr.A.Ramachandran

Ledger Account

1-Apr-17 to 31-Mar-18

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 566763 toward maintainance received from vill no 79 dt 18.12.17 R-13550</i>	Bank Receipt	7		13,550.00
19-Dec-17	By YES BANK A/c No:009788700000334 <i>chq no 566762 toward corpus from vill no 79 dt 18.12.17 R-1009</i>	Bank Receipt	8		30,000.00
1-Jan-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29	1,500.00	
	To Corpus Fund <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34	30,000.00	
	To Membership Fees <i>towards membershipfee for villa no 79</i>	Journal	41	50.00	
1-Feb-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77	1,500.00	
1-Mar-18	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	111	2,250.00	
	To Maintainance Receipts <i>towards maintainance charges arears for the month of Jan& Feb-18</i>	Journal	112	1,500.00	
				36,800.00	43,550.00
				6,750.00	
				43,550.00	43,550.00
To	Closing Balance				

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To Audit Fees Payable <i>Being audit fees provision for the year 17-18</i>	Journal	123	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By Audit Fees <i>Being audit fees provision for the year 17-18</i>	Journal	123		5,900.00
					5,900.00
	To Closing Balance			5,900.00	
				5,900.00	5,900.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	16	118.00	
28-Feb-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	19	118.00	
				236.00	
By	Closing Balance				236.00
				236.00	236.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Corpus Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2		30,000.00
30-Nov-17	By 57-Gopi Chander <i>towards corpusfund for villa no:-57</i>	Journal	8		30,000.00
	By 29-Vuggini Ravinder <i>towards corpusfund for villa no:29</i>	Journal	10		30,000.00
	By 45-Guru Prasad Rao <i>towards corpusfund for villa no:-45</i>	Journal	12		30,000.00
	By 16-G.Ram Mourya <i>towards corpusfund for villa no:-16</i>	Journal	14		30,000.00
	By 23-T.S.Sunil/P.Deepika <i>towards corpusfund for villa no:-23</i>	Journal	16		30,000.00
1-Jan-18	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32		30,000.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33		30,000.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34		30,000.00
	By 17 Sneha Jagadep <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35		30,000.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36		30,000.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37		30,000.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards corpus fund for villa no:-46</i>	Journal	44		30,000.00
	By 58-Srinivas Rao.K <i>towards corpusfund for villa no:-58</i>	Journal	48		30,000.00
	By 36-Surinder Reddy Surkanthi <i>towards corpusfund for villa no:-36</i>	Journal	51		30,000.00
	By 62-Satish Kumar Kankati <i>towards corpusfund for villa no:-62</i>	Journal	52		30,000.00
	By 63-Rajesh Kumar Mididoddi <i>towards corpusfund for villa no:-63</i>	Journal	53		30,000.00
	Carried Over				5,10,000.00

continued ...

Corpus Fund Ledger Account : 1-Apr-17 to 31-Mar-18

Corpus Fund - Ledger Account - 1-Apr-17 to 31-Mar-18					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,000.00
1-Jan-18	By 31.M.Aruna / Jayaprakash towards corpusfund for villa no:-31	Journal	60		30,000.00
23-Feb-18	By 35-Pendru Sugunakar Reddy towards corpusfund for villa no:-35	Journal	91		30,000.00
					5,70,000.00
To	Closing Balance			5,70,000.00	
				5,70,000.00	5,70,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Electricity Charges for Service No 040703847

Ledger Account

1-Apr-17 to 31-Mar-18

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	To Nilgiri Estates <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117	32,798.00	
				32,798.00	
	By Closing Balance				32,798.00
				32,798.00	32,798.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Gardening Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details)	Journal	18	15,416.00	
	TDS Payable	154.00 Cr			
	Radha Krishna	15,262.00 Cr			
	towards gardening charges for the month of Nov-17				
2-Jan-18	To (as per details)	Journal	65	15,149.00	
	TDS Payable	303.00 Cr			
	Radha Krishna	14,846.00 Cr			
	towards gardening charges for the month of Dec-17				
2-Feb-18	To (as per details)	Journal	89	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of Jan-18				
2-Mar-18	To (as per details)	Journal	114	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	121	15,950.00	
	TDS Payable	160.00 Cr			
	Radha Krishna	15,790.00 Cr			
	towards gardening charges for the month of MAR-18				
				78,415.00	
By	Closing Balance				78,415.00
				78,415.00	78,415.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**House Keeping Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 150.00 Cr 7,302.00 Cr	64	7,452.00	
	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 152.00 Cr 7,430.00 Cr	67	7,582.00	
2-Feb-18	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Jan-18	Journal 479.00 Cr 23,446.00 Cr	88	23,925.00	
2-Mar-18	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Feb-18	Journal 479.00 Cr 23,446.00 Cr	113	23,925.00	
31-Mar-18	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of mar-18	Journal 473.00 Cr 23,190.00 Cr	119	23,663.00	
				86,547.00	
By	Closing Balance				86,547.00
				86,547.00	86,547.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Maintenance Receipts

Ledger Account

1-Apr-17 to 31-Mar-18

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	21		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	22		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	23		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintaanace charges for the month of Jan-18</i>	Journal	46		1,500.00
	By 58-Srinivas Rao.K <i>towards maintainance charges for the month of Jan-18</i>	Journal	50		1,500.00
Carried Over					21,000.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,000.00
1-Jan-18	By 62-Satish Kumar Kankati <i>towards maintainance charges for the month of Jan-18</i>	Journal	54		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Jan-18</i>	Journal	55		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Jan-18</i>	Journal	56		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Jan-18</i>	Journal	61		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63		1,500.00
1-Feb-18	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	68		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintaance charges for the month of Feb-18</i>	Journal	69		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	71		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78		1,500.00
	Carried Over				45,000.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,000.00
1-Feb-18	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	82		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Feb-18</i>	Journal	83		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Feb-18</i>	Journal	84		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Feb-18</i>	Journal	86		1,500.00
1-Mar-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	97		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of MAR-18</i>	Journal	99		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Mar-18</i>	Journal	100		1,500.00
	Carried Over				69,000.00

continued ...

Maintenance Receipts Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,000.00
1-Mar-18	By 45-Guru Prasad Rao towards maintainance charges for the month of Mar-18	Journal	101		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr towards maintainance charges for the month of Mar-18	Journal	102		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal towards maintainance charges for the month of Mar-18	Journal	103		1,500.00
	By 57-Gopi Chander towards maintainance charges for the month of Mar-18	Journal	104		1,500.00
	By 58-Srinivas Rao.K towards maintainance charges for the month of Mar-18	Journal	105		1,500.00
	By 62-Satish Kumar Kankati towards maintainance charges for the month of Mar-18	Journal	106		1,500.00
	By 63-Rajesh Kumar Mididoddi towards maintainance charges for the month of Mar-18	Journal	107		1,500.00
	By 68-Bellamkonda Sireesha towards maintainance charges for the month of Mar-18	Journal	108		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards maintainance charges for the month of Mar-18	Journal	109		1,500.00
	By 78-Vasudha Sirasanagandla towards maintainance charges for the month of Mar-18	Journal	110		1,500.00
	By 79-Dr.A.Ramachandran towards maintainance charges for the month of Mar-18	Journal	111		2,250.00
	By (as per details) 79-Dr.A.Ramachandran 750.00 Dr 79-Dr.A.Ramachandran 750.00 Dr towards maintainance charges arears for the month of Jan& Feb-18	Journal	112		1,500.00
To	Closing Balance			87,750.00	87,750.00
				87,750.00	87,750.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Membership Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1		50.00
30-Nov-17	By 57-Gopi Chander <i>towards membershipfee for villa no:-57</i>	Journal	9		50.00
	By 29-Vuggini Ravinder <i>towards membershipfee for villa no:-29</i>	Journal	11		50.00
	By 45-Guru Prasad Rao <i>towards membershipfee for villa no:-45</i>	Journal	13		50.00
	By 16-G.Ram Mourya <i>towards membershipfee for villa no:-16</i>	Journal	15		50.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards membershipfee for villa no:69</i>	Journal	17		50.00
1-Jan-18	By 23-T.S.Sunil/P.Deepika <i>towards membershipfee for villa no:23</i>	Journal	38		50.00
	By 68-Bellamkonda Sireesha <i>towards membershipfee for villa no 68</i>	Journal	39		50.00
	By 78-Vasudha Sirasanagandla <i>towards membershipfee for villa no 78</i>	Journal	40		50.00
	By 79-Dr.A.Ramachandran <i>towards membershipfee for villa no 79</i>	Journal	41		50.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards membershipfee for villa no 51</i>	Journal	42		50.00
	By 17 Sneha Jagadep <i>towards membershipfee for villa no 17</i>	Journal	43		50.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards membershipfee for villa no-46</i>	Journal	45		50.00
	By 58-Srinivas Rao.K <i>towards membershipfee for villa no:-58</i>	Journal	49		50.00
	By 62-Satish Kumar Kankati <i>towards membershipfee for villa no:-62</i>	Journal	57		50.00
	By 63-Rajesh Kumar Mididoddi <i>towards membershipfee for villa no:-63</i>	Journal	58		50.00
	By 36-Surinder Reddy Surkanthi <i>towards membershipfee for villa no:-36</i>	Journal	59		50.00
	By 31.M.Aruna / Jayaprakash <i>towards membershipfee for villa no:-31</i>	Journal	62		50.00

Carried Over

900.00

continued ...

Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-17 to 31-Mar-18

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				900.00
23-Feb-18	By 35-Pendru Sugunakar Reddy towards membership fee for villa no:-35	Journal	92		50.00
					950.00
To	Closing Balance			950.00	
				950.00	950.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By YES BANK A/c No:009788700000334 <i>CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose</i>	Bank Receipt	1		25,000.00
20-Oct-17	To 29-Vuggini Ravinder <i>towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	3	39,050.00	
30-Oct-17	To 45-Guru Prasad Rao <i>towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	5	39,050.00	
	To 57-Gopi Chander <i>towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	6	39,050.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>towards credit balance transfered to Association A/c</i>	Journal	7	8,988.00	
1-Jan-18	To 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards credit balance transfered to Association A/c</i>	Journal	47	43,986.00	
17-Mar-18	By Electricity Charges for Service No 040703847 <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117		32,798.00
26-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE</i>	Bank Receipt	27		1,12,326.00
31-Mar-18	To 23-T.S.Sunil/P.Deepika <i>towards corpus fund received</i>	Journal	122	30,000.00	
				2,00,124.00	1,70,124.00
By	Closing Balance				30,000.00
				2,00,124.00	2,00,124.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Petro/Diesel/Oil

Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	87	8,000.00	
6-Feb-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reimbusment charges</i>	Bank Receipt	16		2,000.00
3-Mar-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	116	18,500.00	
8-Mar-18	By YES BANK A/c No:009788700000334 <i>Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reimbusment charges</i>	Bank Receipt	22		4,625.00
24-Mar-18	To Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	118	20,000.00	
26-Mar-18	By YES BANK A/c No:009788700000334 <i>CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reimbusment charges</i>	Bank Receipt	26		5,000.00
31-Mar-18	To YES BANK A/c No:009788700000334 <i>Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18</i>	Payment	1	7,500.00	
				54,000.00	11,625.00
By	Closing Balance				42,375.00
				54,000.00	54,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Printing & Stationary

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	To Sri Balaji Printers <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4	840.00	
				840.00	
	By Closing Balance				840.00
				840.00	840.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Nov-17	Journal 15,416.00 Dr 154.00 Cr	18		15,262.00
	To YES BANK A/c No:009788700000334 Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17	Bank Payment	2	15,262.00	
2-Jan-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Dec-17	Journal 15,149.00 Dr 303.00 Cr	65		14,846.00
	To YES BANK A/c No:009788700000334 CHq No:-545145 Being chq issued to Radha Krishna towards gardening charges for the month of Dec-17	Bank Payment	6	14,846.00	
2-Feb-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Jan-18	Journal 15,950.00 Dr 160.00 Cr	89		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018	Bank Payment	13	15,790.00	
2-Mar-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 160.00 Cr	114		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018	Bank Payment	22	15,790.00	
31-Mar-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of MAR-18	Journal 15,950.00 Dr 160.00 Cr	121		15,790.00
	To YES BANK A/c No:009788700000334 chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018	Bank Payment	28	15,790.00	
				77,478.00	77,478.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**Security Charges**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To (as per details)	Journal	19	25,200.00	
	TDS Payable	252.00 Cr			
	United Security Services	24,948.00 Cr			
	towards security charges for the month of Nov-17				
2-Jan-18	To (as per details)	Journal	66	25,200.00	
	TDS Payable	252.00 Cr			
	United Security Services	24,948.00 Cr			
	towards security charges for the month of Dec-17				
2-Feb-18	To (as per details)	Journal	90	25,200.00	
	TDS Payable	252.00 Cr			
	United Security Services	24,948.00 Cr			
	towards security charges for the month of Jan-18				
2-Mar-18	To (as per details)	Journal	115	25,200.00	
	TDS Payable	252.00 Cr			
	United Security Services	24,948.00 Cr			
	towards security charges for the month of Feb-18				
31-Mar-18	To (as per details)	Journal	120	25,200.00	
	TDS Payable	252.00 Cr			
	United Security Services	24,948.00 Cr			
	towards security charges for the month of Mar-18				
				1,26,000.00	
By	Closing Balance				1,26,000.00
				1,26,000.00	1,26,000.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Shreyas Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 150.00 Cr	64		7,302.00
	To YES BANK A/c No:009788700000334 CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	5	7,302.00	
	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 152.00 Cr	67		7,430.00
	To YES BANK A/c No:009788700000334 CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	8	7,430.00	
2-Feb-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 479.00 Cr	88		23,446.00
	To YES BANK A/c No:009788700000334 chq no :545151 being chq issued to Shreyas Services towards house keeping charges for the month of jan 2018	Bank Payment	11	23,446.00	
2-Mar-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 479.00 Cr	113		23,446.00
	To YES BANK A/c No:009788700000334 chq no :545158 being chq issued to Shreyas Services towards house keeping charges for the month of FEB 2018	Bank Payment	23	23,446.00	
31-Mar-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 473.00 Cr	119		23,190.00
	To YES BANK A/c No:009788700000334 chq no :545161 being chq issued to Shreyas Services towards house keeping charges for the month of Mar-18	Bank Payment	26	23,190.00	
				84,814.00	84,814.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17	By Printing & Stationary <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4		840.00
13-Nov-17	To YES BANK A/c No:009788700000334 <i>Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10.2017</i>	Bank Payment	1	840.00	
				840.00	840.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj**Srinivasa Service Station**

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	87		8,000.00
	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment</i>		10	8,000.00	
	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment</i>		15	18,500.00	
3-Mar-18	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	116		18,500.00
24-Mar-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20.03.18</i>		24	20,000.00	
	By Petro/Diesel/Oil <i>towards diesel charges for Generator purpose</i>	Journal	118		20,000.00
				46,500.00	46,500.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Nov-17</i>	Journal 15,416.00 Dr 15,262.00 Cr	18		154.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of Nov-17</i>	Journal 25,200.00 Dr 24,948.00 Cr	19		252.00
31-Dec-17	To YES BANK A/c No:009788700000334 <i>Chq No:-545148 Being chq issued to MHPL towards on behalf of TDS payment for the month of Dec-17</i>	Bank Payment	4	406.00	
2-Jan-18	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of dec-17</i>	Journal 7,452.00 Dr 7,302.00 Cr	64		150.00
	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Dec-17</i>	Journal 15,149.00 Dr 14,846.00 Cr	65		303.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of Dec-17</i>	Journal 25,200.00 Dr 24,948.00 Cr	66		252.00
	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of dec-17</i>	Journal 7,582.00 Dr 7,430.00 Cr	67		152.00
2-Feb-18	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of Jan-18</i>	Journal 23,925.00 Dr 23,446.00 Cr	88		479.00
	By (as per details) Gardening Charges Radha Krishna <i>towards gardening charges for the month of Jan-18</i>	Journal 15,950.00 Dr 15,790.00 Cr	89		160.00

Carried Over

406.00

1,902.00

continued ...

Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.00	1,902.00
2-Feb-18	By (as per details) Security Charges United Security Services towards security charges for the month of Jan-18	Journal 25,200.00 Dr 24,948.00 Cr	90		252.00
	To YES BANK A/c No:009788700000334 Chq No:-545154 Being chq issued to MHPI towards on behalf of TDS payment for the month of Jan-18	Bank Payment	14	857.00	
28-Feb-18	To YES BANK A/c No:009788700000334 Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEB-18	Bank Payment	18	891.00	
2-Mar-18	By (as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 23,446.00 Cr	113		479.00
	By (as per details) Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 15,790.00 Cr	114		160.00
	By (as per details) Security Charges United Security Services towards security charges for the month of Feb-18	Journal 25,200.00 Dr 24,948.00 Cr	115		252.00
31-Mar-18	By (as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 23,190.00 Cr	119		473.00
	By (as per details) Security Charges United Security Services towards security charges for the month of Mar-18	Journal 25,200.00 Dr 24,948.00 Cr	120		252.00
	By (as per details) Gardening Charges Radha Krishna towards gardening charges for the month of MAR-18	Journal 15,950.00 Dr 15,790.00 Cr	121		160.00
	To YES BANK A/c No:009788700000334 Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18	Bank Payment	29	1,776.00	
				3,930.00	3,930.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

United Security Services

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By (as per details) Security Charges TDS Payable towards security charges for the month of Nov-17	Journal 25,200.00 Dr 252.00 Cr	19		24,948.00
	To YES BANK A/c No:009788700000334 CHq No:-545143 Beign chq issued to United Security Services towards security charges for the month of Nov-17	Bank Payment	3	24,948.00	
2-Jan-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Dec-17	Journal 25,200.00 Dr 252.00 Cr	66		24,948.00
	To YES BANK A/c No:009788700000334 CHq No:-545147 Being chq issued to United Security services towards security charges for the month of Dec-17	Bank Payment	7	24,948.00	
2-Feb-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Jan-18	Journal 25,200.00 Dr 252.00 Cr	90		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018	Bank Payment	12	24,948.00	
2-Mar-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Feb-18	Journal 25,200.00 Dr 252.00 Cr	115		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018	Bank Payment	21	24,948.00	
31-Mar-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Mar-18	Journal 25,200.00 Dr 252.00 Cr	120		24,948.00
	To YES BANK A/c No:009788700000334 chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18	Bank Payment	27	24,948.00	
				1,24,740.00	1,24,740.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Cash Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To 68-Bellamkonda Sireesha <i>Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance</i>	Cash Receipt	1	9,050.00	
	To 68-Bellamkonda Sireesha <i>BEign cash received from Villa No:-68 R -1004 towards corpusfund</i>	Cash Receipt	2	30,000.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
4-Jan-18	To Opening Balance			39,050.00	
4-Jan-18	By YES BANK A/c No:009788700000334 Contra <i>towards cash deposited in to hdfc Bank</i>		1		34,000.00
				39,050.00	34,000.00
	By Closing Balance				5,050.00
				39,050.00	39,050.00
23-Feb-18	To Opening Balance			5,050.00	
23-Feb-18	To 35-Pendru Sugunakar Reddy <i>Being cash received from Villa No:-35 R -1020 towards corpusfund</i>	Cash Receipt	3	30,000.00	
	To 35-Pendru Sugunakar Reddy <i>Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months</i>	Cash Receipt	4	13,550.00	
				48,600.00	
	By Closing Balance				48,600.00
				48,600.00	48,600.00
28-Feb-18	To Opening Balance			48,600.00	
28-Feb-18	By YES BANK A/c No:009788700000334 Contra <i>Being cash deposited in to YES Bank</i>		2		43,550.00
				48,600.00	43,550.00
	By Closing Balance				5,050.00
				48,600.00	48,600.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

YES BANK A/c No:009788700000334 Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	To Nilgiri Estates <i>CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose</i>	Bank Receipt	1	25,000.00	
13-Oct-17	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2	9,050.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3	26,500.00	
20-Oct-17	To 05-BSRC.Murthy/B.Sarala <i>Chq No:-725224 Being chq received from Villa no:-05 R-1003</i>	Bank Receipt	4	39,050.00	
				99,600.00	
	By Closing Balance				99,600.00
				99,600.00	99,600.00
1-Nov-17	To Opening Balance			99,600.00	
13-Nov-17	By Sri Balaji Printers <i>Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017</i>	Bank Payment	1		840.00
				99,600.00	840.00
	By Closing Balance				98,760.00
				99,600.00	99,600.00
1-Dec-17	To Opening Balance			98,760.00	
7-Dec-17	By Radha Krishna <i>Chq No:-545144 Bein chq issued to RADha Krishna towards gardening charges for the month of Nov-17</i>	Bank Payment	2		15,262.00
	By United Security Services <i>CHq No:-545143 Beign chq issued to United Security Services towards security charges for the month of Nov-17</i>	Bank Payment	3		24,948.00
	To 78-Vasudha Sirasanagandla <i>chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006</i>	Bank Receipt	5	30,050.00	
	To 78-Vasudha Sirasanagandla <i>chq no 879330 toward maintainance received from vill no 78 R-1007</i>	Bank Receipt	6	1,500.00	
	To 79-Dr.A.Ramachandran <i>chq no 566763 toward maintainance received from vill no 79 dt 18.12.17 R-13550</i>	Bank Receipt	7	13,550.00	
	Carried Over			1,43,860.00	40,210.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,860.00	40,210.00
19-Dec-17	To 79-Dr.A.Ramachandran <i>chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009</i>	Bank Receipt	8	30,000.00	
28-Dec-17	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	Bank Receipt	9	21,012.00	
31-Dec-17	By TDS Payable <i>Chq No:-545148 Being chq issued to MHPL towards on behalf of TDS payment for the month of Dec-17</i>	Bank Payment	4		406.00
				1,94,872.00	40,616.00
	By Closing Balance				1,54,256.00
				1,94,872.00	1,94,872.00
1-Jan-18	To Opening Balance			1,54,256.00	
2-Jan-18	By Shreyas Services <i>CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17</i>	Bank Payment	5		7,302.00
	By Radha Krishna <i>CHq No:-545145 Being chq issued to Radha Krishna towards gardening charges for the month of Dec-17</i>	Bank Payment	6		14,846.00
	By United Security Services <i>CHq No:-545147 Being chq issued to United Security services towards security charges for the month of Dec-17</i>	Bank Payment	7		24,948.00
	By Shreyas Services <i>CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17</i>	Bank Payment	8		7,430.00
4-Jan-18	To Cash <i>towards cash deposited in to hdfc Bank</i>	Contra	1	34,000.00	
5-Jan-18	To 17 Sneha Jagadep <i>chq no 020783 towards chq received from villa no 17 R-1011</i>	Bank Receipt	10	39,050.00	
12-Jan-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:180010 towards maintainance received from villa no 51 R-1012</i>	Bank Receipt	11	1,550.00	
24-Jan-18	To 58-Srinivas Rao.K <i>chq no :-111572 Being chq received from villa no :58 R-1013</i>	Bank Receipt	12	39,050.00	
30-Jan-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	13	9,000.00	
				2,76,906.00	54,526.00
	By Closing Balance				2,22,380.00
				2,76,906.00	2,76,906.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Opening Balance			2,22,380.00	
1-Feb-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq reTURNED FROM BANK towards insufficient funds</i>	Bank Payment	9		9,000.00
2-Feb-18	By Srinivasa Service Station <i>Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment</i>	Bank Payment	10		8,000.00
	By Shreyas Services <i>chq no :545151 being chq issued to Shreyas Services towards house keeping charges for the month of jan 2018</i>	Bank Payment	11		23,446.00
	By United Security Services <i>chq no : 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018</i>	Bank Payment	12		24,948.00
	By Radha Krishna <i>chq no : 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018</i>	Bank Payment	13		15,790.00
	By TDS Payable <i>Chq No:-545154 Being chq issued to MHPI towards on behalf of TDs payment for the month of Jan-18</i>	Bank Payment	14		857.00
	By Srinivasa Service Station <i>Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment</i>	Bank Payment	15		18,500.00
5-Feb-18	To 36-Surinder Reddy Surkanthi <i>chq no : 130965 being chq receivd from villa no : 36 R- 1017</i>	Bank Receipt	14	39,050.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no :-180004 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	15	1,500.00	
6-Feb-18	To Petro/Diesel/Oil <i>Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reimbusment charges</i>	Bank Receipt	16	2,000.00	
15-Feb-18	By (as per details) Bank Charges Bank Charges <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment	16		118.00
				100.00 Dr	
				18.00 Dr	
17-Feb-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	17	9,000.00	
20-Feb-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Payment	17		9,000.00
23-Feb-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	18	30,000.00	
	Carried Over			3,03,930.00	1,09,659.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,930.00	1,09,659.00
24-Feb-18	To 19-Gattu Murali <i>Chq no :-546930 Being amount received from villa no:-19 R-1022</i>	Bank Receipt	19	39,050.00	
	To 07-Lakshminarayanan.R <i>Chq no :-000043 Being amount received from villa no :-07 R-1023</i>	Bank Receipt	20	48,050.00	
28-Feb-18	By TDS Payable <i>Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEB-18</i>	Bank Payment	18		891.00
	To Cash <i>Being cash deposited in to YES Bank</i>	Contra	2	43,550.00	
	By (as per details) Bank Charges Bank Charges <i>Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)</i>	Bank Payment 100.00 Dr 18.00 Dr	19		118.00
				4,34,580.00	1,10,668.00
	By Closing Balance				3,23,912.00
				4,34,580.00	4,34,580.00
1-Mar-18	To Opening Balance			3,23,912.00	
1-Mar-18	By 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Payment	20		30,000.00
2-Mar-18	By United Security Services <i>chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018</i>	Bank Payment	21		24,948.00
	By Radha Krishna <i>chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018</i>	Bank Payment	22		15,790.00
	By Shreyas Services <i>chq no :545158 being chq issued to Shreyas Services towards house keeping charges for the month of FEB 2018</i>	Bank Payment	23		23,446.00
3-Mar-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001129 being chq received from villa no :-31 R-1014</i>	Bank Receipt	21	9,000.00	
8-Mar-18	To Petro/Diesel/Oil <i>Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reimbusment charges</i>	Bank Receipt	22	4,625.00	
18-Mar-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no :-180005 Being chq received from villa no :-51 R-1018</i>	Bank Receipt	23	1,500.00	
24-Mar-18	To 31.M.Aruna / Jayaprakash <i>chq no :-001127 Being amount received from villa no :-31 R-1019</i>	Bank Receipt	24	30,000.00	
	Carried Over			3,69,037.00	94,184.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,037.00	94,184.00
24-Mar-18	To 77-Dr.Sreedevi <i>Chq no :-918770 Being amount received from villa no :-77 R-1024</i>	Bank Receipt	25	39,050.00	
	By Srinivasa Service Station <i>Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20.03.18</i>	Bank Payment	24		20,000.00
26-Mar-18	To Petro/Diesel/Oil <i>Chq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusment charges</i>	Bank Receipt	26	5,000.00	
	To Nilgiri Estates <i>Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE</i>	Bank Receipt	27	1,12,326.00	
28-Mar-18	By 77-Dr.Sreedevi <i>Chq no :-918770 Being chq returned due to insufficient funds</i>	Bank Payment	25		39,050.00
31-Mar-18	By Shreyas Services <i>chq no :545161 being chq issued to Shreyas Services towards house keeping charges for the month of Mar-18</i>	Bank Payment	26		23,190.00
	By United Security Services <i>chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18</i>	Bank Payment	27		24,948.00
	By Radha Krishna <i>chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018</i>	Bank Payment	28		15,790.00
	By TDS Payable <i>Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18</i>	Bank Payment	29		1,776.00
	By Petro/Diesel/Oil <i>Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18</i>	Payment	1		7,500.00
				5,25,413.00	2,26,438.00
By	Closing Balance				2,98,975.00
				5,25,413.00	5,25,413.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Journal Register

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Oct-17	05-BSRC.Murthy/B.Sarala Membership Fees <i>Being amount debited towards membership fee for villa no:-05</i>	Journal	1	50.00	50.00
20-Oct-17	05-BSRC.Murthy/B.Sarala Corpus Fund <i>Being amount debited towards corpus fund for villa no:-05</i>	Journal	2	30,000.00	30,000.00
20-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 29-Vuggini Ravinder <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	3	30,000.00 9,000.00 50.00	39,050.00
28-Oct-17	Printing & Stationary Sri Balaji Printers <i>towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)</i>	Journal	4	840.00	840.00
30-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 45-Guru Prasad Rao <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	5	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 57-Gopi Chander <i>towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA</i>	Journal	6	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates 51-Vijayalakshmi Ramakrishna Ballal <i>towards credit balance transfered to Association A/c</i>	Journal	7	8,988.00	8,988.00
30-Nov-17	57-Gopi Chander Corpus Fund <i>towards corpusfund for villa no:-57</i>	Journal	8	30,000.00	30,000.00
30-Nov-17	57-Gopi Chander Membership Fees <i>towards membershipfee for villa no:-57</i>	Journal	9	50.00	50.00
30-Nov-17	29-Vuggini Ravinder Corpus Fund <i>towards corpufund for villa no:29</i>	Journal	10	30,000.00	30,000.00
Carried Over				1,89,928.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,928.00	
30-Nov-17	29-Vuggini Ravinder Membership Fees <i>towards membershipfee for villa no:-29</i>	Journal	11	50.00	50.00
30-Nov-17	45-Guru Prasad Rao Corpus Fund <i>towards corpusfund for villa no:-45</i>	Journal	12	30,000.00	30,000.00
30-Nov-17	45-Guru Prasad Rao Membership Fees <i>towards membershipfee for villa no:-45</i>	Journal	13	50.00	50.00
30-Nov-17	16-G.Ram Mourya Corpus Fund <i>towards corpusfund for villa no:-16</i>	Journal	14	30,000.00	30,000.00
30-Nov-17	16-G.Ram Mourya Membership Fees <i>towards membershipfee for villa no:-16</i>	Journal	15	50.00	50.00
30-Nov-17	23-T.S.Sunil/P.Deepika Corpus Fund <i>towards corpusfund for villa no:-23</i>	Journal	16	30,000.00	30,000.00
30-Nov-17	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Membership Fees <i>towards membershipfee for villa no:69</i>	Journal	17	50.00	50.00
7-Dec-17	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Nov-17</i>	Journal	18	15,416.00	154.00 15,262.00
7-Dec-17	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Nov-17</i>	Journal	19	25,200.00	252.00 24,948.00
1-Jan-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	20	1,500.00	1,500.00
1-Jan-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	21	1,500.00	1,500.00
1-Jan-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	22	1,500.00	1,500.00
1-Jan-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	23	1,500.00	1,500.00
1-Jan-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	24	1,500.00	1,500.00
	Carried Over			3,28,244.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,244.00	
1-Jan-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	25	1,500.00	1,500.00
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	26	1,500.00	1,500.00
1-Jan-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	27	1,500.00	1,500.00
1-Jan-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	28	1,500.00	1,500.00
1-Jan-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	29	1,500.00	1,500.00
1-Jan-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	30	1,500.00	1,500.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	31	1,500.00	1,500.00
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Corpus Fund <i>Being amount debited towards corpus fund for villa no:-69</i>	Journal	32	30,000.00	30,000.00
1-Jan-18	68-Bellamkonda Sireesha Corpus Fund <i>Being amount debited towards corpus fund for villa no:-68</i>	Journal	33	30,000.00	30,000.00
1-Jan-18	79-Dr.A.Ramachandran Corpus Fund <i>Being amount debited towards corpus fund for villa no:-79</i>	Journal	34	30,000.00	30,000.00
1-Jan-18	17 Sneha Jagadep Corpus Fund <i>Being amount debited towards corpus fund for villa no:-17</i>	Journal	35	30,000.00	30,000.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Corpus Fund <i>Being amount debited towards corpus fund for villa no:51</i>	Journal	36	30,000.00	30,000.00
	Carried Over			4,88,744.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,744.00	
1-Jan-18	78-Vasudha Sirasanagandla Corpus Fund <i>Being amount debited towards corpus fund for villa no:78</i>	Journal	37	30,000.00	30,000.00
1-Jan-18	23-T.S.Sunil/P.Deepika Membership Fees <i>towards membershipfee for villa no:23</i>	Journal	38	50.00	50.00
1-Jan-18	68-Bellamkonda Sireesha Membership Fees <i>towards membershipfee for villa no 68</i>	Journal	39	50.00	50.00
1-Jan-18	78-Vasudha Sirasanagandla Membership Fees <i>towards membershipfee for villa no 78</i>	Journal	40	50.00	50.00
1-Jan-18	79-Dr.A.Ramachandran Membership Fees <i>towards membershipfee for villa no 79</i>	Journal	41	50.00	50.00
1-Jan-18	51-Vijayalakshmi Ramakrishna Ballal Membership Fees <i>towards membershipfee for villa no 51</i>	Journal	42	50.00	50.00
1-Jan-18	17 Sneha Jagadep Membership Fees <i>towards membershipfee for villa no 17</i>	Journal	43	50.00	50.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Corpus Fund <i>towards corpus fund for villa no:-46</i>	Journal	44	30,000.00	30,000.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Membership Fees <i>towards membershipfee for villa no-46</i>	Journal	45	50.00	50.00
1-Jan-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintaanace charges for the month of Jan-18</i>	Journal	46	1,500.00	1,500.00
1-Jan-18	Nilgiri Estates 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards credit balance transfered to Association A/c</i>	Journal	47	43,986.00	43,986.00
1-Jan-18	58-Srinivas Rao.K Corpus Fund <i>towards corpusfund for villa no:-58</i>	Journal	48	30,000.00	30,000.00
1-Jan-18	58-Srinivas Rao.K Membership Fees <i>towards membershipfee for villa no:-58</i>	Journal	49	50.00	50.00
1-Jan-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	50	1,500.00	1,500.00
1-Jan-18	36-Surinder Reddy Surkanthi Corpus Fund <i>towards corpusfund for villa no:-36</i>	Journal	51	30,000.00	30,000.00
	Carried Over			6,56,130.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,56,130.00	
1-Jan-18	62-Satish Kumar Kankati Corpus Fund <i>towards corpusfund for villa no:-62</i>	Journal	52	30,000.00	30,000.00
1-Jan-18	63-Rajesh Kumar Mididoddi Corpus Fund <i>towards corpusfund for villa no:-63</i>	Journal	53	30,000.00	30,000.00
1-Jan-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	54	1,500.00	1,500.00
1-Jan-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	55	1,500.00	1,500.00
1-Jan-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	56	1,500.00	1,500.00
1-Jan-18	62-Satish Kumar Kankati Membership Fees <i>towards membershipfee for villa no:-62</i>	Journal	57	50.00	50.00
1-Jan-18	63-Rajesh Kumar Mididoddi Membership Fees <i>towards membershipfee for villa no:-63</i>	Journal	58	50.00	50.00
1-Jan-18	36-Surinder Reddy Surkanthi Membership Fees <i>towards membershipfee for villa no:-36</i>	Journal	59	50.00	50.00
1-Jan-18	31.M.Aruna / Jayaprakash Corpus Fund <i>towards corpusfund for villa no:-31</i>	Journal	60	30,000.00	30,000.00
1-Jan-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Jan -18</i>	Journal	61	1,500.00	1,500.00
1-Jan-18	31.M.Aruna / Jayaprakash Membership Fees <i>towards membershipfee for villa no:-31</i>	Journal	62	50.00	50.00
1-Jan-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Jan-18</i>	Journal	63	1,500.00	1,500.00
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of dec -17</i>	Journal	64	7,452.00	150.00 7,302.00
	Carried Over			7,61,282.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,282.00	
2-Jan-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Dec-17</i>	Journal	65	15,149.00	303.00 14,846.00
2-Jan-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Dec-17</i>	Journal	66	25,200.00	252.00 24,948.00
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of dec -17</i>	Journal	67	7,582.00	152.00 7,430.00
1-Feb-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	68	1,500.00	1,500.00
1-Feb-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintaanace charges for the month of Feb-18</i>	Journal	69	1,500.00	1,500.00
1-Feb-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	70	1,500.00	1,500.00
1-Feb-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	71	1,500.00	1,500.00
1-Feb-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	72	1,500.00	1,500.00
1-Feb-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	73	1,500.00	1,500.00
1-Feb-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	74	1,500.00	1,500.00
1-Feb-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	75	1,500.00	1,500.00
1-Feb-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	76	1,500.00	1,500.00
	Carried Over			8,22,713.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,22,713.00	
1-Feb-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	77	1,500.00	1,500.00
1-Feb-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	78	1,500.00	1,500.00
1-Feb-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	79	1,500.00	1,500.00
1-Feb-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	80	1,500.00	1,500.00
1-Feb-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	81	1,500.00	1,500.00
1-Feb-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	82	1,500.00	1,500.00
1-Feb-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	83	1,500.00	1,500.00
1-Feb-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	84	1,500.00	1,500.00
1-Feb-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Feb-18</i>	Journal	85	1,500.00	1,500.00
1-Feb-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Feb -18</i>	Journal	86	1,500.00	1,500.00
2-Feb-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	87	8,000.00	8,000.00
2-Feb-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Jan -18</i>	Journal	88	23,925.00	479.00 23,446.00
	Carried Over			8,69,638.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,638.00	
2-Feb-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Jan-18</i>	Journal	89	15,950.00	160.00 15,790.00
2-Feb-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Jan-18</i>	Journal	90	25,200.00	252.00 24,948.00
23-Feb-18	35-Pendru Sugunakar Reddy Corpus Fund <i>towards corpusfund for villa no:-35</i>	Journal	91	30,000.00	30,000.00
23-Feb-18	35-Pendru Sugunakar Reddy Membership Fees <i>towards membership fee for villa no:-35</i>	Journal	92	50.00	50.00
1-Mar-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	93	1,500.00	1,500.00
1-Mar-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	94	1,500.00	1,500.00
1-Mar-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	95	1,500.00	1,500.00
1-Mar-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	96	1,500.00	1,500.00
1-Mar-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	97	1,500.00	1,500.00
1-Mar-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	98	1,500.00	1,500.00
1-Mar-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Mar-18</i>	Journal	99	1,500.00	1,500.00
1-Mar-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Mar-18</i>	Journal	100	1,500.00	1,500.00
	Carried Over			9,52,838.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,52,838.00	
1-Mar-18	45-Guru Prasad Rao Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	101	1,500.00	1,500.00
1-Mar-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	102	1,500.00	1,500.00
1-Mar-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	103	1,500.00	1,500.00
1-Mar-18	57-Gopi Chander Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	104	1,500.00	1,500.00
1-Mar-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	105	1,500.00	1,500.00
1-Mar-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	106	1,500.00	1,500.00
1-Mar-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	107	1,500.00	1,500.00
1-Mar-18	68-Bellamkonda Sireesha Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	108	1,500.00	1,500.00
1-Mar-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	109	1,500.00	1,500.00
1-Mar-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	110	1,500.00	1,500.00
1-Mar-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the month of Mar -18</i>	Journal	111	2,250.00	2,250.00
1-Mar-18	79-Dr.A.Ramachandran 79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges arears for the month of Jan& Feb-18</i>	Journal	112	750.00 750.00	1,500.00
	Carried Over			9,70,838.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-17 to 31-Mar-18

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,70,838.00	
2-Mar-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Feb-18</i>	Journal	113	23,925.00	479.00 23,446.00
2-Mar-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of Feb-18</i>	Journal	114	15,950.00	160.00 15,790.00
2-Mar-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Feb-18</i>	Journal	115	25,200.00	252.00 24,948.00
3-Mar-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	116	18,500.00	18,500.00
17-Mar-18	Electricity Charges for Service No 040703847 Nilgiri Estates <i>Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18 .</i>	Journal	117	32,798.00	32,798.00
24-Mar-18	Petro/Diesel/Oil Srinivasa Service Station <i>towards diesel charges for Generator purpose</i>	Journal	118	20,000.00	20,000.00
31-Mar-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of mar-18</i>	Journal	119	23,663.00	473.00 23,190.00
31-Mar-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Mar-18</i>	Journal	120	25,200.00	252.00 24,948.00
31-Mar-18	Gardening Charges TDS Payable Radha Krishna <i>towards gardening charges for the month of MAR-18</i>	Journal	121	15,950.00	160.00 15,790.00
31-Mar-18	Nilgiri Estates 23-T.S.Sunil/P.Deepika <i>towards corpus fund received</i>	Journal	122	30,000.00	30,000.00
31-Mar-18	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year 17-18</i>	Journal	123	5,900.00	5,900.00
Total:				12,07,924.00	