Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**1,10,066.00**	
13-Feb-21	By	**OIE-Conveyance Charges** *Being cash paid towards conveyance charges for went to HO to Cherlapally for Nilgiri Estates Electricity bills searching purpose dated on 13.02.2021*	**Payment**	PAY/10080/20-21		375.00
16-Feb-21	By	**PROMORD-Print Media-Exempted** *Being cash paid towards register post charges (Vat documents sent to dept)*	**Payment**	PAY/10081/20-21		32.00
					1,10,066.00	407.00
	By	**Closing Balance**				1,09,659.00
					1,10,066.00	**1,10,066.00**

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

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

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**77,327.50**	
1-Feb-21	By	**SUP-Summit Sales LLP** *Being online paid to Summit Sales LLP towards bills against credit balance*	**Payment**	PAY/10001/20-21		15,54,129.00
2-Feb-21	To	**SUP-Shiv Shakti Machine Tools,Hardare & Electricals** *Being amount returned due to account closed*	**Receipt**	REC/10189	3,393.00	
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-399006 being chque received from MMRHPL towards funds transfer*	**Receipt**	REC/10190	20,00,000.00	
4-Feb-21	By	**(as per details)** **EMP-R.Anand Kishore** **10,203.00 Dr** **EMP-Anand Kishore-Commission A/c** **1,924.00 Dr** *Online paid towards salary for the month of FEb-21*	**Payment**	PAY/10002/20-21		12,127.00
	By	**EMP-Anil Medaboina** *Online paid towards salary for the month of Jan-21*	**Payment**	PAY/10003/20-21		16,563.00
	By	**(as per details)** **CONT-Narsing Rao Myllaram** **4,885.00 Dr** **CONT-Narsing Rao Myllaram** **3,666.00 Dr** *Chq no:-752658 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-15603,15604 po no: -74000,74069*	**Payment**	PAY/10004/20-21		8,551.00
	By	**(as per details)** **CONT-Narsing Rao Myllaram** **5,088.00 Dr** **CONT-Narsing Rao Myllaram** **5,088.00 Dr** *Chq no:-752659 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-15611,15612 po no: -74063,74068*	**Payment**	PAY/10005/20-21		10,176.00
	By	**SP-SSLLP Logistics** *Chq No:-752660 Being chq issued to SSLLP Logistics towards Car hirechares & Goods transportation charges for the month of Jan-21*	**Payment**	PAY/10006/20-21		25,994.00
5-Feb-21	To	**CUST-Flat No-180-V.MOHAN KUMAR** *Online payment received from Villa no:-180 R-103067*	**Receipt**	REC/10191	2,80,500.00	
	By	**CONT-A.Basha** *Chq no:-752661 being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-15605 dt:-27.01.2021 po no:-73993 dt:-20.01.2021*	**Payment**	PAY/10007/20-21		5,079.00
6-Feb-21	By	**SP-Summit Builders** *Online paid to Summit builders towards credit balance*	**Payment**	PAY/10008/20-21		33,766.00
		Carried Over			23,61,220.50	16,66,385.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,61,220.50	16,66,385.00
6-Feb-21	By	**EMP-K.Krishna Prasad-Commission A/c** *Online paid towards HI incentives for vill nos: -173,176*	**Payment**	PAY/10009/20-21		4,764.00
	By	**EMP-Venkat Ramana Reddy Commission A/c** *Online paid towards HL incentives for villa no:-173,176*	**Payment**	PAY/10010/20-21		3,609.00
	By	**EMP-Saritha-Commission A/c** *Online paid towards HL incentives for villa no:-173,176*	**Payment**	PAY/10011/20-21		2,166.00
	By	**EMP-K.Prabhakar Reddy-Commission A/c** *Online paid towards HL incentives for villa no:-173,176*	**Payment**	PAY/10012/20-21		2,166.00
	By	**EMP-CH.Ramesh-Commission A/c** *Online paid towards HL incentives for villa no:-173,176*	**Payment**	PAY/10013/20-21		1,732.00
	By	**SP-Expert Security Services** *Online paid Towards security charges for the month of Jan-21 against bill no:-141 dt:-01. 02.2021*	**Payment**	PAY/10014/20-21		30,981.00
	By	**SUP-Matrix Recon Private Limited** *Online paid to Matrix Recon Pvt Ltd towards consultancy charges against bill no:-03 Dt: -28.01.2021*	**Payment**	PAY/10015/20-21		1,00,000.00
	By	**SP-Shreyas Services** *Online paid to Shreyas services Towards Housekeeping charges for the month of Jan -21 against bill no:-293 dt:-31.01.2021*	**Payment**	PAY/10016/20-21		11,694.00
	By	**SP-Summit Sales LLP Common Expences** *Online paid Towards admin and marketing service charges for the month of Jan-21 against bill no:-SSLLP/COM10162 dt:-31.01. 2021*	**Payment**	PAY/10017/20-21		21,722.00
	To	**CUST-Flat No-180-V.MOHAN KUMAR** *Chq no:-188351 being chque received from villa no:-180 R no:-103065*	**Receipt**	REC/10192	6,25,000.00	
	To	**CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana** *Chq No:-848207 Being chq received from villa no:-172 R-103066*	**Receipt**	REC/10193	4,22,100.00	
	By	**(as per details)** **EUC-Yageti Eshwar Rao** — **1,400.00 Dr** **TDS.1.5% Contract** — **21.00 Cr** *being neft towards head room flooring chipping at villa no.16 & chipping purpose of drainage leakage purpose vide voucher no. 7577*	**Payment**	PAY/10018/20-21		1,379.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** — **24,400.00 Dr** **TDS.1.5% Contract** — **366.00 Cr** *being neft towards dedris removing site to outeside, Tiles brought from vistha and Levelling the morrum for totlot in front of clubhouse vide voucher no.7576 detailes enclosed.*	**Payment**	PAY/10019/20-21		24,034.00
		Carried Over			34,08,320.50	18,70,632.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,08,320.50	18,70,632.00
6-Feb-21	By	**CONT-Mahaveer Gurjar**	**Payment**		PAY/10020/20-21		25,000.00
		Being released payment credit balance -42573/- vide voucher no:3824 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10021/20-21		13,399.00
		DW-G.Mannem		**13,500.00 Dr**			
		TDS-.75% Contract		**101.00 Cr**			
		Towards water supply and curing purpose villa no 127 128 129 130 131 grills and windows putty works villa no 83 84 85 cleaning and sedback car parking near main gate road cleaning vide voucher no:3818 details enclosed					
	By	**CONT- Miriyala Raj Kumar**	**Payment**		PAY/10022/20-21		15,000.00
		Being released payment credit balance -48617/- vide voucher no:3825 details enclosed					
	By	**CONT-Mudia Sunil Reddy**	**Payment**		PAY/10023/20-21		50,000.00
		Being released payment credit balance -84004/- vide voucher no:3826 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10024/20-21		5,508.00
		DW-Mahaveer Gurjar		**5,550.00 Dr**			
		TDS-.75% Contract		**42.00 Cr**			
		being neft towards villa no.164 utility tiles broken which are removed and relayed.villa no.91&92 common toilets grouting fixing vide voucher no.3820 detailes enclosed					
	By	**(as per details)**	**Payment**		PAY/10025/20-21		26,655.00
		JWUD-Allowance for Conumables		**5,371.20 Dr**			
		JWUD-Allowance for Equipment		**10,742.40 Dr**			
		JWUD-Labour Charges		**10,742.40 Dr**			
		TDS-.75% Contract		**201.00 Cr**			
		Being online transaction to G.Mannem for doing earthworks in the site vide voucher no:3814 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10026/20-21		7,543.00
		JWUD-Allowance for Conumables		**1,520.00 Dr**			
		JWUD-Allowance for Equipment		**3,040.00 Dr**			
		JWUD-Labour Charges		**3,040.00 Dr**			
		TDS-.75% Contract		**57.00 Cr**			
		Being online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3815 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10027/20-21		5,062.00
		DW-Mohammad Khudoos		**5,100.00 Dr**			
		TDS-.75% Contract		**38.00 Cr**			
		being neft towards villa no. 127,129 sandle piece fixing for providing of R.O bore water purpose villa no.156 utility tap fixed properly villa no. 117 water problem checking common toilet. vide voucher no.3821 detailes enclosed					
		Carried Over				34,08,320.50	20,18,799.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				34,08,320.50	20,18,799.00
6-Feb-21	By	**(as per details)**	**Payment**		PAY/10028/20-21		5,211.00
		JWUD-Allowance for Conumables		**1,050.00 Dr**			
		JWUD-Allowance for Equipment		**2,100.00 Dr**			
		JWUD-Labour Charges		**2,100.00 Dr**			
		TDS-.75% Contract		**39.00 Cr**			
		Being online transaction to K.Kiran for doing electrical works in the site vide voucher no:3816 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10029/20-21		4,565.00
		DW-Mudia Sunil Reddy		**4,600.00 Dr**			
		TDS-.75% Contract		**35.00 Cr**			
		being neft towards villa no.161 head room loose plaster are chipping and replatering including near villa no.110 manhole cover vide voucher no.3822 detailes enclosed					
	By	**(as per details)**	**Payment**		PAY/10030/20-21		18,262.00
		JWUD-Allowance for Conumables		**3,680.00 Dr**			
		JWUD-Allowance for Equipment		**7,360.00 Dr**			
		JWUD-Labour Charges		**7,360.00 Dr**			
		TDS-.75% Contract		**138.00 Cr**			
		Being online transaction to Sunil reddy for doing civil works in the site vide voucher no:3817 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10031/20-21		1,563.19
		DW-Tirupathi Sing		**1,575.19 Dr**			
		TDS-.75% Contract		**12.00 Cr**			
		being neft towards villa no.04 common toilet main door stopper fixing villa no.16 kitchen lock replaced R.O door stoper fixing and beeding vide voucher no.3823 detailes enclosed					
	By	**(as per details)**	**Payment**		PAY/10032/20-21		5,061.00
		DW-K Kiran		**5,100.00 Dr**			
		TDS-.75% Contract		**39.00 Cr**			
		being neft towards villa no 169,174 generator power connection checking. villa no.113 video door phone refixing villa no. 117 master toilet power problem cheking vide voucher no.3819 detailes enclosed					
	By	**SUP-Praful Sanitary**	**Payment**		PAY/10033/20-21		18,622.00
		Being amount credited to Praful Sanitary towards bills against credit balance					
	By	**SUP- Radiant Systems**	**Payment**		PAY/10034/20-21		9,176.00
		Being online paid to Radiant Systems towards bills against credit balance					
	By	**SUP-Sri Sai Rohit Marketing Company**	**Payment**		PAY/10035/20-21		6,638.00
		Being online paid to Sri Sai Rohit Marketing Company towards bills against credit balance					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10036/20-21		1,27,295.00
		Being online paid to Summit Sales LLP towards bills against credit balance					
	By	**(as per details)**	**Payment**		PAY/10037/20-21		70,920.00
		CONT-Homeline Infra Construction		**72,000.00 Dr**			
		TDS.1.5% Contract		**1,080.00 Cr**			
		Being online paid to HLI towards mobilisation advance payment					
		Carried Over				34,08,320.50	22,86,112.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,08,320.50	22,86,112.19
6-Feb-21	By	**EMP-Kavitha Salary A/c** *Online paid towards salary for the month of Jan-21*	**Payment**	PAY/10038/20-21		12,782.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid towards salary for the month of Jan-21*	**Payment**	PAY/10039/20-21		12,782.00
8-Feb-21	By	**OE-Electricity Supply** *ch.no:- 752662 being cheque issued to TSSPDCL towards electricity charges for the month of Jan ' 2021 against Bill No:- 2057 dt:- 02.02.21 of Ser No.2016 01438.*	**Payment**	PAY/10040/20-21		2,573.00
	By	**OIE-Petrol/Diesiel** *ch.no:- 752663 being cheque issued to NEOA towards diesle charges 25% reimbursement.*	**Payment**	PAY/10041/20-21		3,750.00
	By	**CONT-Mohan Ram/Leela Steel Railing & Furniture** *Online payment made towards credit balance*	**Payment**	PAY/10042/20-21		50,000.00
	By	**CONT-Narsing Rao Myllaram** *Online payment made towards credit balance*	**Payment**	PAY/10043/20-21		50,000.00
	By	**CONT-A.Basha** *Online payment made towards credit balance*	**Payment**	PAY/10044/20-21		50,000.00
	To	**CUST-Flat No-170-N.Pratap & M.R.Yashoda** *Online payment received from Villa no:-170 Ref:-N039211399296182 R-103068*	**Receipt**	REC/10194	2,50,000.00	
	To	**CUST-Flat No-144-Vidya Sagar Guggilla** *Online payment received from Villa no:-144 Ref:-40607603 R-103069*	**Receipt**	REC/10195	1,96,229.00	
9-Feb-21	To	**CUST-Flat No-06-Balaji Raghavendran/B.Vidya** *Online payment received from Villa no:-06 Ref:-10408402356 R-103070*	**Receipt**	REC/10196	33,750.00	
11-Feb-21	To	**ECARD-Udavath Hemalatha** *Chq No:-012739 Beign chq received from nilgiri Estates towards on behalf of hemalatha expences card*	**Receipt**	REC/10197	5,000.00	
	To	**CUST-Flat No-06-Balaji Raghavendran/B.Vidya** *Online payment received from Villa no:-06 Ref-104216038115 R-103071*	**Receipt**	REC/10198	16,812.00	
12-Feb-21	To	**CUST-Flat No-160-M.Joseph Kiran Kumar** *Ch No 712035,DD issued in fav of The Commisioner Nagaram Municipality is cancelled (DD No:349662 payable at Hyderabad an amt of Rs 1,825/-*	**Receipt**	REC/10199	1,825.00	
	By	**SUP-T Kurmanna** *Being neft towards supplying morrum to the site vide voucher no:5555 details enclosed*	**Payment**	PAY/10045/20-21		18,000.00
	By	**ECARD-P.Raghu** *Online paid to SSLLP towards on behalf of Raghu ecpence card reload payment*	**Payment**	PAY/10046/20-21		1,190.00
		Carried Over			39,11,936.50	24,87,189.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,11,936.50	24,87,189.19
12-Feb-21	By	**(as per details)** **SP-Modi Soham HUF** **1,825.00 Dr** **SP-Modi Soham HUF** **11.80 Dr** **SP-Modi Soham HUF** **18,500.00 Dr** **SP-Modi Soham HUF** **11.80 Dr** **SP-Modi Soham HUF** **1,12,850.00 Dr** **SP-Modi Soham HUF** **11.80 Dr** *being amount transfer to MODI SOHAM HUF towards registration and mutation exp for Villa No. 102 & 160*	**Payment**	PAY/10047/20-21		1,33,210.40
	To	**CUST-Flat No-09-Yadagiri Sriram Jogula** *Chq No:-005838 Being chq received from Villa no:-09 R-103072*	**Receipt**	REC/10200	21,917.00	
	By	**(as per details)** **GST Payable** **5,618.00 Dr** **SIP-GST** **150.00 Dr** *Online paid towards RCM payment for the month of Jan-2021*	**Payment**	PAY/10048/20-21		5,768.00
13-Feb-21	By	**ECARD-Udavath Hemalatha** *Online payment made to Udavath Hemalatha towards expences card reload payment*	**Payment**	PAY/10049/20-21		7,962.00
	By	**SUP-Matrix Recon Private Limited** *Online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against bill no:-03 Dt:-28.01.2021*	**Payment**	PAY/10050/20-21		1,00,000.00
	By	**(as per details)** **EUC-Miriyala Raju Kumar** **12,800.00 Dr** **TDS.1.5% Contract** **192.00 Cr** *Being neft towards levelling the morrum for totlots, Shifing the morrum for totlots near labour quarters and Tiles brought from vista homes to NE vide voucher no.7614 detailes enclosed.*	**Payment**	PAY/10051/20-21		12,608.00
	By	**CONT- Miriyala Raj Kumar** *Being released payment credit balance -33617/- vide voucher no:3832*	**Payment**	PAY/10052/20-21		25,000.00
	By	**CONT-Mohan Ram/Leela Steel Railing & Furniture** *Being released payment credit balance -117818/- vide voucher no:3833 details enclosed*	**Payment**	PAY/10053/20-21		50,000.00
	By	**CONT-Mudia Sunil Reddy** *Being released payment credit balance -34004/- vide voucher no:3834 details enclosed*	**Payment**	PAY/10054/20-21		20,000.00
	By	**CONT-Narsing Rao Myllaram** *Being released payment credit balnce -146236/- vide voucher no:3835 details enclosed*	**Payment**	PAY/10055/20-21		50,000.00
	By	**CONT-T.Kurmanna** *Being released payment credit balance -11901/- vide voucher no:3836 details enclosed*	**Payment**	PAY/10056/20-21		11,000.00
		Carried Over			39,33,853.50	29,02,737.59

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				39,33,853.50	29,02,737.59
13-Feb-21	By	**Wo-M.Sudharshan** *Being released payment credit balance -269764/- vide voucher no:3837 details enclosed*		**Payment**	PAY/10057/20-21		1,00,000.00
	By	**WO-Rajadhani Tiles Company** *Being released payment credit balance -23735/- vide voucher no:3838 details enclosed*		**Payment**	PAY/10058/20-21		10,000.00
	By	**WO-Purnima Mosaic Tiles** *Being released payment credit balance -147071/- vide voucher no:3849 details enclosed*		**Payment**	PAY/10059/20-21		50,000.00
	By	**(as per details)** **EUC-Yageti Eshwar Rao** **TDS.1.5% Contract** *Being neft towards villa no 144 ,127 road chipping purpose of electrical cable line and flooring chipping at villa 147,150 purpose of tiles vide voucher no 7615 detiles enclosed.*	 **2,100.00 Dr** **32.00 Cr**	**Payment**	PAY/10060/20-21		2,068.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft towards supply of robo sand coarse vide voucher no 5570 detailes enclosed.*		**Payment**	PAY/10061/20-21		9,500.00
	By	**(as per details)** **DW-G.Mannem** **TDS-.75% Contract** *Towards water supply curing purpose villa no 86 cleaning villa no 59 cleaning sed back totlots car parking foothpath area cleaning road cleaning at main gate vide voucher no:3840 details enclosed*	 **13,400.00 Dr** **101.00 Cr**	**Payment**	PAY/10062/20-21		13,299.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to MD Khudoos for doing plumbing works at the site vide voucher no:3844 details enclosed*	 **1,050.00 Dr** **2,100.00 Dr** **2,100.00 Dr** **39.00 Cr**	**Payment**	PAY/10063/20-21		5,211.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to sunil reddy for doing civil works at the site vide voucher no:3843 details enclosed*	 **4,080.00 Dr** **8,160.00 Dr** **8,160.00 Dr** **153.00 Cr**	**Payment**	PAY/10064/20-21		20,247.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-.75% Contract** *Being online transaction to M.Narsing rao for doing painting works at the site vide voucher no:3842 details enclosed*	 **1,320.00 Dr** **2,640.00 Dr** **2,640.00 Dr** **50.00 Cr**	**Payment**	PAY/10065/20-21		6,550.00
		Carried Over				39,33,853.50	31,19,612.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,33,853.50	31,19,612.59
13-Feb-21	By	**(as per details)** **DW-Mohammad Khudoos** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *being neft towards villa no 89 common bathroom water connection problem sorted out vide voucher no.3847 detailes enclosed.*	**Payment**	PAY/10066/20-21		5,062.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **5,400.00 Dr** **JWUD-Allowance for Equipment** **10,800.00 Dr** **JWUD-Labour Charges** **10,800.00 Dr** **TDS-.75% Contract** **203.00 Cr** *Being online tansaction to G Mannem for doing earth works in the site vide voucher no:3841 details enclosed*	**Payment**	PAY/10067/20-21		26,797.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **8,338.00 Dr** **TDS-.75% Contract** **63.00 Cr** *being neft towards villa no.121,122,123 parapet wall edges and top of the dummy columns finishing work vide voucher no 3848 details enclosed.*	**Payment**	PAY/10068/20-21		8,275.00
	By	**CONT-Mahaveer Gurjar** *Being released payment credit balance -17573/- vide voucher no:3831 details enclosed*	**Payment**	PAY/10069/20-21		7,000.00
	By	**CONT-A.Basha** *Being released payment credit balance -70545/- vide voucher no:3830 details enclosed*	**Payment**	PAY/10070/20-21		40,000.00
	By	**SUP-T Kurmanna** *Being neft towards levelling the morrum for totlots in front of club house vide voucher no:5562 details enclosed*	**Payment**	PAY/10071/20-21		25,920.00
	By	**SUP Y Pushpalatha** *Being online paid to Y Pushpalatha towards against credit balance*	**Payment**	PAY/10072/20-21		25,970.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **35,000.00 Dr** **TDS.1.5% Contract** **525.00 Cr** *Being online paid to HLI towards mobilisation advance payment*	**Payment**	PAY/10073/20-21		34,475.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10074/20-21		1,23,234.00
	By	**SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards consultancy chareges against invoice no: -GST/2020-21/192 dt:-09.02.2021*	**Payment**	PAY/10075/20-21		56,296.00
	By	**EMP-E.Prasad-Commission A/c** *Being online paid to E Prasad towards promotional incentives*	**Payment**	PAY/10076/20-21		867.00
	By	**EMP-Rohith-Commission A/c** *Being online paid to Rohith towards promotional incentives*	**Payment**	PAY/10077/20-21		561.00
		Carried Over			39,33,853.50	34,74,069.59

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,33,853.50	34,74,069.59
13-Feb-21	By	**EMP-Kota Lakshmi Durga-Commission A/c** *Being online paid to K Lakshmi Durga towards promotional incentives*	**Payment**	PAY/10078/20-21		561.00
	By	**EMP-G.Murali-Commission A/c** *Being online paid to G Murali towards promotional incentives*	**Payment**	PAY/10079/20-21		561.00
15-Feb-21	To	**CUST-Flat No-162-Bhola Prasad** *Online payment received from Villa no:-162*	**Receipt**	REC/10201	10,000.00	
	To	**CUST-Flat No-144-Vidya Sagar Guggilla** *Online payment received from Villa no:-144*	**Receipt**	REC/10202	14,680.00	
	To	**CUST-Flat No-97-Kiran Kumar Kallem** *Online payment received from Villa no:-97 R -10307*	**Receipt**	REC/10203	4,75,701.00	
	To	**CUST-Flat No-97-Kiran Kumar Kallem** *Online payment received from Villa no:-97 R -103074*	**Receipt**	REC/10204	2,35,000.00	
16-Feb-21	By	**EMP-Anil Medaboina** *Being online paid to Anil M towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10082/20-21		1,599.00
	By	**EMP-Bathini Sadhana Salary A/c** *Being online paid to Sadhana B towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10083/20-21		399.00
	By	**EMP-Kavitha Salary A/c** *Being online paid to Kavitha towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10084/20-21		399.00
	By	**EMP-R.Anand Kishore** *Being online paid to Anand Kishore R towards mobile allowance for the month of Feb-2021*	**Payment**	PAY/10085/20-21		399.00
17-Feb-21	By	**OE-Electricity Supply** *Chq no:712039 Being cheque issued to TSSPDCL towards electricity bill for the month of January 2021 S no:2016-01076 USC no:101901055*	**Payment**	PAY/10086/20-21		1,045.00
19-Feb-21	By	**CONT-Narsing Rao Myllaram** *Chq no:-855867 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-15839 dt:-09.02.2021 po no:-74069 dt:-22.01.2021*	**Payment**	PAY/10087/20-21		2,338.00
	By	**SUP-Teja Steel Traders** *Chq no:-855868 being chque issued to Teja Steel Traders towards purchase of steel as 100% advance payment against po no: -74874 req no:-175199*	**Payment**	PAY/10088/20-21		28,733.00
	By	**(as per details)** **DW-G.Mannem** **12,825.00 Dr** **TDS-.75% Contract** **96.00 Cr** *Towards villa no 167 180 sedback cleaning and villa no 167 villa cleaning curing purpose at mortagage villas main gate to villa no 89 cleaning. vide voucher no:3859 details enclosed*	**Payment**	PAY/10089/20-21		12,729.00
		Carried Over			46,69,234.50	35,22,832.59

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				46,69,234.50	35,22,832.59
19-Feb-21	By	**(as per details)**	**Payment**		PAY/10090/20-21		5,211.00
		DW-Tirupathi Sing		**5,250.00 Dr**			
		TDS-.75% Contract		**39.00 Cr**			
		Towards villa no 163 164 bathroom door stopper fixing villa no 167 headroom door replacing villa no 177 kitchen door stopper fixing villa no 03 bathroom lock changing. vide voucher no:3858 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10091/20-21		20,247.00
		JWUD-Allowance for Conumables		**4,080.00 Dr**			
		JWUD-Allowance for Equipment		**8,160.00 Dr**			
		JWUD-Labour Charges		**8,160.00 Dr**			
		TDS-.75% Contract		**153.00 Cr**			
		Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3853 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10092/20-21		4,466.00
		JWUD-Allowance for Conumables		**900.00 Dr**			
		JWUD-Allowance for Equipment		**1,800.00 Dr**			
		JWUD-Labour Charges		**1,800.00 Dr**			
		TDS-.75% Contract		**34.00 Cr**			
		Being online transaction to MD Khudoos for doing Plumbing works to the site vide voucher no:3852 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10093/20-21		6,947.00
		JWUD-Allowance for Conumables		**1,400.00 Dr**			
		JWUD-Allowance for Equipment		**2,800.00 Dr**			
		JWUD-Labour Charges		**2,800.00 Dr**			
		TDS-.75% Contract		**53.00 Cr**			
		Being online transaction to M.Narsing rao for doing painting works in the site vide voucher no:3851 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10094/20-21		22,068.00
		JWUD-Allowance for Conumables		**4,447.00 Dr**			
		JWUD-Allowance for Equipment		**8,894.00 Dr**			
		JWUD-Labour Charges		**8,894.00 Dr**			
		TDS-.75% Contract		**167.00 Cr**			
		Being online transaction to G.Mannem for doing earthwork in the site vide voucher no:3850 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10095/20-21		5,508.00
		DW-Mahaveer Gurjar		**5,550.00 Dr**			
		TDS-.75% Contract		**42.00 Cr**			
		Towards mortagage villas tiles are replaced at bedroom kitchen and bathroom tiles are fixed. At back side of Swimming pool sunken tiles are replaced perfectly vide voucher no:3855 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10096/20-21		2,068.00
		EUC-Yageti Eshwar Rao		**2,100.00 Dr**			
		TDS.1.5% Contract		**32.00 Cr**			
		Towards villa no 148 147 beam hole chipping purpose of plumbing extra concrete chipping at villa no 183 and villa no 115 116 manual water pipe line chipping purpose of plumbing vide voucher no:7649 details enclosed					
		Carried Over				46,69,234.50	35,89,347.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,69,234.50	35,89,347.59
19-Feb-21	By	**(as per details)** **EUC-Miriyala Raju Kumar** **3,600.00 Dr** **TDS.1.5% Contract** **54.00 Cr** *Towards tiles brought from vista homes and debris removing from the site to outside vide voucher no:7651 details enclosed*	**Payment**	PAY/10097/20-21		3,546.00
	By	**SUP-Sai Lakshmi Enterprises** *being neft towards suppy of stone dust & robo sand course vide voucher no.5591 detailes enclosed.*	**Payment**	PAY/10098/20-21		57,091.00
	By	**SUP-Matrix Recon Private Limited** *Online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against bill no:-03 Dt:-28.01.2021*	**Payment**	PAY/10099/20-21		1,00,000.00
20-Feb-21	By	**CONT-A.Basha** *Being released payment credit balance -30545/- vide voucher no:3860 details enclosed*	**Payment**	PAY/10100/20-21		10,000.00
	By	**CONT-B.Pochaiah** *Being released payment credit balance -49750/- vide vouchder no:3861 details enclosed*	**Payment**	PAY/10101/20-21		25,000.00
	By	**CONT-K.Kumar** *Being released payment credit balance -14681/- vide voucher no:3862 details enclosed*	**Payment**	PAY/10102/20-21		9,000.00
	By	**CONT-L.Raju** *Being released payment credit balance -19654/- vide voucher no:3863 details enclosed*	**Payment**	PAY/10103/20-21		5,000.00
	By	**CONT-Mohan Ram/Leela Steel Railing & Furniture** *Being released payment credit balance -67818/- vide voucher no:3865 details enclosed*	**Payment**	PAY/10104/20-21		50,000.00
	By	**CONT-Narsing Rao Myllaram** *Being released payment credit balance -157925/- vide voucher no:3866 details enclosed*	**Payment**	PAY/10105/20-21		50,000.00
	By	**Wo-M.Sudharshan** *Being released payment credit balnce -169764/- vide voucher no:3868 details enclosed*	**Payment**	PAY/10106/20-21		50,000.00
	By	**WO-Purnima Mosaic Tiles** *Being released payment credit balance -97071/- vide voucher no:3869 details enclosed*	**Payment**	PAY/10107/20-21		50,000.00
	By	**CONT-Greenbelt Services** *Being released payment credit balance -90932/- vide voucher no:3870 details enclosed*	**Payment**	PAY/10108/20-21		35,000.00
		Carried Over			46,69,234.50	40,33,984.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,69,234.50	40,33,984.59
20-Feb-21	By	**(as per details)** **DW-Mudia Sunil Reddy** **8,338.00 Dr** **TDS-.75% Contract** **63.00 Cr** *Towards villa no 124 125 126 parapit wall edges and top of the dummy columns finishing work villa no 49 pavers refixed vide voucher no:3857 details enclosed*	**Payment**	PAY/10109/20-21		8,275.00
	By	**(as per details)** **DW-K Kiran** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Towards villa no 93 94 power connection problem sorted out and villa no 78 master bedroom TV point switches replaced. villa no 100 common toilet 6 modes metl plate replaced vide voucher no:3854 details enclosed*	**Payment**	PAY/10110/20-21		5,062.00
	By	**CONT-D.Ramulu** *Being released payment credit balance-2400 /- vide vouher no:3872 details enclosed*	**Payment**	PAY/10111/20-21		2,400.00
	By	**WO-Rajadhani Tiles Company** *Being released payment credit balance -13735/- vide voucher no:3871 details enclosed*	**Payment**	PAY/10112/20-21		13,735.00
	By	**(as per details)** **DW-Mohammad Khudoos** **5,100.00 Dr** **TDS-.75% Contract** **38.00 Cr** *Towards villa no 100 common bathroom water onnection problem sorted out and villa no 67 utility cp jalli water problem sorted out. vide voucher no:3856 details enclosed*	**Payment**	PAY/10113/20-21		5,062.00
	By	**(as per details)** **CONT-Homeline Infra Construction** **69,000.00 Dr** **TDS.1.5% Contract** **1,035.00 Cr** *Being online paid to HLI towards advance payment*	**Payment**	PAY/10114/20-21		67,965.00
	By	**SUP-Ganesh Tube Traders** *Beign online paid to Ganesh Tube Traders towards bills against credit balance*	**Payment**	PAY/10115/20-21		4,003.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards bills against credit balance*	**Payment**	PAY/10116/20-21		1,59,133.00
	By	**(as per details)** **CUST-Flat No-160-M.Joseph Kiran Kumar** **6,254.00 Dr** **CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana** **9,204.00 Dr** **CUST-Flat No-138-Shyam Kumar Namburi** **9,204.00 Dr** **CUST-Flat No-102-E.Venkata Ramana** **9,204.00 Dr** **SP-SSLLP Logistics** **6,466.00 Dr** *Being online paid to SSLLP Logistics towards registration charges against invoice no:-11108,11110,11111,11109,11112 dt:-18. 02.2021*	**Payment**	PAY/10117/20-21		40,332.00
23-Feb-21	To	**CUST-Flat No-142-Naveen Kolloju** *Neft no:-SBIN421054000246 Being amount received from villa no:-142 R no:-*	**Receipt**	REC/10205	60,000.00	
		Carried Over			47,29,234.50	43,39,951.59

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,29,234.50	43,39,951.59
24-Feb-21	By	**SP-SSLLP Logistics** *Chq no:-855879 being chque issued to SSLLP Logistics towards bill against credit balance*	**Payment**	PAY/10118/20-21		2,738.00
25-Feb-21	By	**WO-Rajadhani Tiles Company** *Chq no:-855882 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-75113 dt:-175213*	**Payment**	PAY/10119/20-21		16,065.00
	By	**WO-Rajadhani Tiles Company** *Chq no:-855883 being chque issued to Rajadhani Tiles Company towards purchase of tandoor stone as 50% advance payment against po no:-75114 dt:-175214*	**Payment**	PAY/10120/20-21		14,648.00
28-Feb-21	By	**(as per details)** **TDS-.75% Contract** **TDS.1.5% Contract** **TDS.1.5% Contract** **TDS-3.75% Commission/brokerage** **TDS-7.5% Professional Charges** *Chq no:-855869 Being chq issued towards tds payment for the month of Feb-2021*	**Payment** **6,943.00 Dr** **3,243.00 Dr** **697.00 Dr** **1,040.00 Dr** **43,333.00 Dr**	PAY/10121/20-21		55,256.00
	By	**CONT-A.Basha** *Chqno: being chque issued to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-16123 dt:-24.02.2021 po no: -74911 dt:-18.02.2021*	**Payment**	PAY/10122/20-21		4,854.00
					47,29,234.50	44,33,512.59
	By	**Closing Balance**				2,95,721.91
					47,29,234.50	**47,29,234.50**