Nilgiri Estate Owners Associations (20-21)

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**			**7,739.00**	
	By	**Closing Balance**				7,739.00
					7,739.00	**7,739.00**

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Feb-21 to 28-Feb-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-21	To	**Opening Balance**			**3,01,566.40**	
1-Feb-21	By	**(as per details)** **TDS-.75% Contract** **888.00 Dr** **TDS.1.5% Contract** **518.00 Dr** *Chq no:-012734 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2021*	**Payment**	PAY/10121		1,406.00
2-Feb-21	To	**CUST-Flat No-123-Gajula Pradeep Kumar** *Being Maintenance amount received thru Online-NEFT/34999820 and receipt No :103039 an amtof Rs 2,300/-*	**Receipt**	REC/10251	2,300.00	
	To	**CUST-Flat No-58-Srinivas Rao.K** *Being maintenance amount received thru Online IMPS/103319119636 and receipt No:103040 an amt of rs 3000/-*	**Receipt**	REC/10252	3,000.00	
	To	**REVENUE-General Store Rent** *Funds received thru NEFT/35648578 store rent*	**Receipt**	REC/10253	2,000.00	
	To	**CUST-Flat No-78-Vasudha Sirasanagandla** *Being maintenance amount received thru NEFT/35647192 and receipt No:103041*	**Receipt**	REC/10254	1,500.00	
	To	**CUST-Flat No-141-G.Bharadwaj** *Being maintenance amount receive thru Online UPI/103514210827 and receipt No:103042*	**Receipt**	REC/10255	1,500.00	
	By	**OTHLOAN-TDS Receivable 20-21** *Towards tax recovered by bank*	**Payment**	PAY/10122		249.23
	To	**IFDR-YES BANk LTD** *Towards FDR interest credit bay bank*	**Receipt**	REC/10256	3,323.00	
3-Feb-21	To	**CUST-Flat No-03-Ponugoti Sukanya** *CH No 173182 Being funds received thru CHq and R-103030*	**Receipt**	REC/10257	67,550.00	
5-Feb-21	By	**SP-United Security Services** *Chq no:-012735 Being amount credited to United Security Services towards security charges against invoice no:-USS/122/21 dt: -31.01.2021*	**Payment**	PAY/10123		31,704.00
	By	**SP-Y Ravi Shankar** *Chq no:-012736 Being amount credited to Y. Ravi Shankar towards gardening charges against invoice no:-533 dt:-01.02.2021*	**Payment**	PAY/10124		43,780.00
	By	**SP-K.Rajini** *Chq no:-012737 Being chque issed to K Rajini towards house keeping charges against invoice dt:-31.01.2021*	**Payment**	PAY/10125		49,605.00
	To	**CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being funds received of maintenance thruu Online NEFT/SBIN321036826240 dt 05.02. 2021 and receipt No: 103043*	**Receipt**	REC/10258	1,500.00	
		Carried Over			3,84,239.40	1,26,744.23

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,84,239.40	1,26,744.23
7-Feb-21	To	**CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being maintenance received fthru Online UPI/103810364810 dt 07.02.2021 and receipt No: 103044*	**Receipt**	REC/10259	1,500.00	
	To	**CUST-Flat No-68-Bellamkonda Sireesha** *Being maintenance received thru Online NEFT/N038211398932345 dt 07.02.2021 and receipt No:103045*	**Receipt**	REC/10260	1,500.00	
8-Feb-21	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *ch.no:- 012738 being cheque issued to BPCL towards diesel charges for generator backup from 06.01.21 to 04.02.21 as per attached sheet and enclosed Bills.*	**Payment**	PAY/10126		15,000.00
	To	**CUST-Flat No-14-S.A.Srinivasa Rao** *Being maintenance received thru Online UPI /103914036210 dt 08.02.2021 and receipt No:103046*	**Receipt**	REC/10261	10,000.00	
9-Feb-21	To	**CUST-Flat No-61-V.Ramakrishna** *Being maintenance recevied thru Online UPI /104072941758 dt 09.02.2021 and receipt No: 103047*	**Receipt**	REC/10262	9,000.00	
	To	**CUST-Flat No-60-Vooradi Ram - Sagar** *being maintenance received thru Online UPI /104009555531 dt 09.02.2021 and R -103048*	**Receipt**	REC/10263	9,000.00	
	To	**CUST-Flat NO:-139 K.Nagavenkata Suresh** *Being maintenance received thru Online IMPS /104018333666 dt 09.02.2021 and R -103049*	**Receipt**	REC/10264	1,500.00	
10-Feb-21	To	**OIE-Petrol/Diesiel** *Chq No:-752663 Being chq received from Nilgiri Estates towards diesiel reiumbursement charges*	**Receipt**	REC/10265	2,573.00	
	To	**CUST-Flat No-23-T.S.Sunil/P.Deepika** *Being maintenance received thru Online IMPS/104109982603 dt 10.02.2021 adn R -103050*	**Receipt**	REC/10266	1,500.00	
	To	**CUST-Flat No-38-V.Srinivas Rao** *Being funds received thru Online NEFT /41889530 dt 10.02.2021 and R-103051*	**Receipt**	REC/10267	15,000.00	
	To	**CUST-Flat No- 44-M.Chandrika/M.Suresh** *Being funds received thru Online IMPS /104113929859 dt 10.02.2021 and R -103052*	**Receipt**	REC/10268	9,000.00	
	To	**CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal** *Being maintenance recevied thru Online IMPS/104512105607 dt 14.02.2021 and R -103053*	**Receipt**	REC/10269	1,500.00	
	To	**CUST-Flat No-19-Gattu Murali** *Being maintenance received thru Online IMPS/104521091695 dt 14.02.2021 and R -103054*	**Receipt**	REC/10270	4,500.00	
		Carried Over			4,50,812.40	1,41,744.23

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,50,812.40	1,41,744.23
10-Feb-21	To	**OIE-Petrol/Diesiel** *Online payment received from NE towards on behalf of Diesiel reiumbursement charges 25%*	**Receipt**	REC/10271	3,750.00	
11-Feb-21	By	**ECARD-Udavath Hemalatha Expences Card** *Chq No:-012739 Being chq issued to Nigiri Estates towards on behalf of Hemalatha expences card*	**Payment**	PAY/10127		5,000.00
	By	**OE-Electricity Supply Sc No:-0407 03847** *Chq no:-012740 being chque issued to TSSPDCL towards electricity charges Service no:-040703847*	**Payment**	PAY/10128		57,122.00
12-Feb-21	By	**SP-Shreya Aqua** *Chq no:-012741 being chque issued to Shreya Aqua towards swimming pool maintance for the month of Jan-2020*	**Payment**	PAY/10129		15,880.00
	To	**CUST-Flat No-09-Yadagiri Sriram Jogula** *Chq No:-005837 Being chq received from Villa no:-09 R-103038*	**Receipt**	REC/10272	96,050.00	
	To	**REVENUE-Club House Receipts** *Chq no:-262235 being chque received from villa no:-176 towards banquite hall booking*	**Receipt**	REC/10273	1,500.00	
18-Feb-21	To	**CUST-Flat No-52-V. S. M. Vishnu** *Towards Maintanance charges reference no:47557129 No:-103057*	**Receipt**	REC/10274	1,500.00	
19-Feb-21	To	**CUST-Flat No-79-Dr.A.Ramachandran** *Towards Maintanance charges reference no:10490913342 No:-103058*	**Receipt**	REC/10275	2,250.00	
	To	**CUST-Flat No-34-Sandeep Pulluri** *Towards Maintanance charges reference no:105085066066 No:-103059*	**Receipt**	REC/10276	9,000.00	
	To	**CUST-Customers Suspense Account** *Ref nO:-105015183827*	**Receipt**	REC/10277	13,500.00	
24-Feb-21	By	**(as per details)** **TDS-.75% Contract** **826.00 Dr** **TDS.1.5% Contract** **483.00 Dr** *Chq no:-012742 being chque issued to Y/s for tds challan towards tds for the month of Feb-2021*	**Payment**	PAY/10130		1,309.00
25-Feb-21	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Chq No:-012743 Being chq issued to BPCL ECMS Fleet Business towards advance payment for NEOA Generator*	**Payment**	PAY/10131		15,000.00
					5,78,362.40	2,36,055.23
	By	**Closing Balance**				3,42,307.17
					5,78,362.40	**5,78,362.40**