

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

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

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			3,00,575.91	
1-Mar-21	By WO-Purnima Mosaic Tiles	Payment	PAY/10001/20-21		10,000.00
	<i>Being released payment credit balance -47071/- vide voucher no:3892 details enclosed</i>				
	By Wo-M.Sudharshan	Payment	PAY/10002/20-21		25,000.00
	<i>Being released payment credit balance -119764/- vide voucher no:3891 details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10003/20-21		10,000.00
	<i>Being released payment credit balance -46213/- vide voucher no:3890 details enclosed</i>				
	By (as per details)	Payment	PAY/10004/20-21		5,319.00
	EUC-Miriyala Raju Kumar			5,400.00 Dr	
	TDS-1.5% Contract			81.00 Cr	
	<i>Being neft towards tiles shifting to MPL and Debris removing from site to outeside vide voucher number 7698 detailes enclosed.</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10005/20-21		10,000.00
	<i>Being released payment credit balance -105572/- vide voucher no:3889 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10006/20-21		25,000.00
	<i>Being released payment credit balance -178769/- vide voucher no:3888 details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10007/20-21		10,000.00
	<i>Being released payment credit balance -33732/- vide voucher no:3887 details enclosed</i>				
	By CONT-Greenbelt Services	Payment	PAY/10008/20-21		10,000.00
	<i>Being released payment credit balance -55932/- vide voucher no:3886 details enclosed</i>				
	By CONT-B.Pochaiah	Payment	PAY/10009/20-21		10,000.00
	<i>Being released payment credit balance -24750/- vide voucher no:3885 details enclosed</i>				
	By CONT-Bhukya Rajitha	Payment	PAY/10010/20-21		7,000.00
	<i>Being released payment credit balance -12658/- vide voucher no:3884 details enclosed</i>				
	By CONT-A.Basha	Payment	PAY/10011/20-21		10,000.00
	<i>Being released payment credit balance -91616/- vide voucher no:3883 details enclosed</i>				

Carried Over

3,00,575.91

1,32,319.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,575.91	1,32,319.00
1-Mar-21	By (as per details)	Payment	PAY/10012/20-21		2,758.00
	EUC-Yageti Eshwar Rao	2,800.00 Dr			
	TDS-1.5% Contract	42.00 Cr			
	being neft towards villa no.129,130 & 149				
	kitchen plotform granite purpose of marbles				
	vide voucher no.7697 detailes enclosed.				
	By (as per details)	Payment	PAY/10013/20-21		5,508.00
	DW-Mahaveer Gurjar	5,550.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	Towards villa no 176 2 nos of vertified tiles				
	are removed and replaced due to broken tile				
	pieces. villa no 87 utility tiles skirting				
	provided.vide voucher no:3877 details				
	enclosed				
	By (as per details)	Payment	PAY/10014/20-21		5,211.00
	DW-Tirupathi Sing	5,250.00 Dr			
	TDS-.75% Contract	39.00 Cr			
	Towards villa no 03 backside door removed				
	and refixed properly with new one villa no				
	166 -2A Floor maindoor bending replaced.				
	vide voucher no:3878 details enclosed				
	By (as per details)	Payment	PAY/10015/20-21		5,062.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Towards villa no 43 power connection				
	problem checking and in filter room power				
	problem checking .in club house 2nd floor				
	power problem sorted out vide voucher				
	no:3879 details enclosed				
	By (as per details)	Payment	PAY/10016/20-21		5,062.00
	DW-Mohammad Khudoos	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Towards for phase 2 in manhole of water				
	line pipes checking for mixing of water				
	problem . villa no 51 bathroom finishing tank				
	repairs vide voucher no:3880 details				
	enclosed				
	By (as per details)	Payment	PAY/10017/20-21		5,707.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	Towards near villa no 13 to 16 all sagging				
	foothpath paver replaced properly. near villa				
	no 22 manhole of ecodrain chamber around				
	civil finishing vide voucher no:3881 details				
	enclosed				
	By (as per details)	Payment	PAY/10018/20-21		12,555.00
	DW-G.Mannem	12,650.00 Dr			
	TDS-.75% Contract	95.00 Cr			
	Towards water supply to villas villa no 127 to				
	130 curing purpose road cleaning on phase				
	2 villa no 06 154 161 144 cleaning purpose.				
	material shifting from store vide voucher				
	no:3882 details enclosed				
	Carried Over			3,00,575.91	1,74,182.00

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Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,575.91	1,74,182.00
1-Mar-21	By (as per details)	Payment	PAY/10019/20-21		24,118.00
	JWUD-Allowance for Conumables	4,860.00 Dr			
	JWUD-Allowance for Equipment	9,720.00 Dr			
	JWUD-Labour Charges	9,720.00 Dr			
	TDS-.75% Contract	182.00 Cr			
	<i>Being online transaction to G Mannem for doing earthworks in the site vide voucher no:3873 details enclosed</i>				
	By (as per details)	Payment	PAY/10020/20-21		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			
	<i>Being online transaction to sunil reddy for doing civil works in the site vide voucher no:3874 details enclosed</i>				
	By (as per details)	Payment	PAY/10021/20-21		4,913.00
	JWUD-Allowance for Conumables	990.00 Dr			
	JWUD-Allowance for Equipment	1,980.00 Dr			
	JWUD-Labour Charges	1,980.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	<i>Being online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3875 details enclosed</i>				
	By (as per details)	Payment	PAY/10022/20-21		6,550.00
	JWUD-Allowance for Conumables	1,320.00 Dr			
	JWUD-Allowance for Equipment	2,640.00 Dr			
	JWUD-Labour Charges	2,640.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	<i>Being online transaction to M Narsing rao for doing painting works in the site vide voucher no:3876 details enclosed</i>				
	By ECARD-Malla Reddy	Payment	PAY/10023/20-21		820.00
	<i>Online paid to SSLLP Common Expences towards malla Reddy Expences card reload payment</i>				
	By SP-Y Ravi Shankar	Payment	PAY/10024/20-21		4,108.00
	<i>Online paid towards credit balance against bills</i>				
	By (as per details)	Payment	PAY/10025/20-21		29,550.00
	CONT-Homeline Infra Construction	30,000.00 Dr			
	TDS-1.5% Contract	450.00 Cr			
	<i>Online payment made towards mobilization advance payment</i>				
	By (as per details)	Payment	PAY/10026/20-21		5,062.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>being neft towards villa no.91,92 power connection problem sorted out and villa no. 78 master bedroom TV point switches replaced vide voucher no.3845 detailes enclosed.</i>				
	To CUST-Flat No-136-G.Nagaswanth	Receipt	REC/10206	1,000.00	
	<i>Online payment received from Villa no:-136 R-103076 No:-106017684162</i>				
	Carried Over			3,01,575.91	2,69,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,575.91	2,69,550.00
1-Mar-21	To CUST-Flat No-107-Rahul Ahirwar/Anuradha <i>Chq no:-193045 being chque received from villa no:-107 R no:-103075</i>	Receipt	REC/10207	1,12,684.00	
2-Mar-21	To CUST-Flat No-136-G.Nagaswanth <i>Online payment received from Villa no:-136 R-103077 No:-AXMB210618367153</i>	Receipt	REC/10208	2,37,282.00	
3-Mar-21	By (as per details) EMP-Anil Medaboina EMP-Bathini Sadhana Salary A/c EMP-Kavitha Salary A/c EMP-R.Anand Kishore EMP-Anand Kishore-Commission A/c <i>Towards staff salaries for the month of Feb -2021</i>	Payment	PAY/10027/20-21		45,025.00
				13,250.00 Dr 10,550.00 Dr 10,550.00 Dr 8,750.00 Dr 1,925.00 Dr	
4-Mar-21	To CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni <i>Online payment received from Villa no:-171 R-13078 No:-106310140083</i>	Receipt	REC/10209	2,00,000.00	
6-Mar-21	By OE-Electricity Supply <i>Chq no:712040 being chque issued to TSSPDCL towards electricity supply Sc no:-201601076</i>	Payment	PAY/10028/20-21		2,252.00
	By OE-Electricity Supply <i>Chq no:-855884 being chque issued to TSSPDCL towards electricity charges Sc no:-201601438</i>	Payment	PAY/10029/20-21		3,193.00
8-Mar-21	By CONT-Narsing Rao Myllaram <i>Chq No:-855886 Being chq issued to SSLLP towards on behalf of narsing Rao purchase of lappam from Summit Sales LLP against bill no:16176 dt:26.02.2021 PO:75190 dt:25.02.2021</i>	Payment	PAY/10030/20-21		6,514.00
10-Mar-21	By SUP-Matrix Recon Private Limited <i>Online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against bill no:-03 Dt:-28.01.2021</i>	Payment	PAY/10031/20-21		1,00,000.00
	By SP-Modi Soham HUF <i>Chq no:-855890 chque issued to Modi SOham HUF towards reg expence for villa nos:-182 & 185</i>	Payment	PAY/10032/20-21		3,15,997.20
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-473242 being chque received from MMRHPL towards funds transfer</i>	Receipt	REC/10210	4,00,000.00	
	By SP-Expert Security Services <i>Chq no:-855887 being chque issued to Expert Security Services towards Security charges for the month of Feb-21 against bil no:-159 dt:-01.03.2021</i>	Payment	PAY/10033/20-21		30,981.00
	By SP-Shreyas Services <i>Chq no:-855888 being chque issued to Shreyas Services towards House keeping charges for the month of FEB-21</i>	Payment	PAY/10034/20-21		11,694.00
	By SP-Summit Builders <i>Chq no:-855889 Being chque issued to Summit Builders towards PF,ESI,PT</i>	Payment	PAY/10035/20-21		9,822.00
	Carried Over			12,51,541.91	7,95,028.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	7,95,028.20
10-Mar-21	By SUP-Gautham Enterprises	Payment	PAY/10036/20-21		1,416.00
	<i>Being online amount paid to Gautham Enterprises towards machine hiring charges against bill no:1536 dt:01.03.2021</i>				
	By (as per details)	Payment	PAY/10037/20-21		690.00
	EUC-Yageti Eshwar Rao	700.00 Dr			
	TDS-1.5% Contract	10.00 Cr			
	<i>being neft towards villa no 147,150 wash area hole chipping vide voucher no.7717 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10038/20-21		23,226.00
	JWUD-Allowance for Conumables	4,680.40 Dr			
	JWUD-Allowance for Equipment	9,360.80 Dr			
	JWUD-Labour Charges	9,360.80 Dr			
	TDS-.75% Contract	176.00 Cr			
	<i>Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3893 detailes enclosed</i>				
	By (as per details)	Payment	PAY/10039/20-21		23,837.00
	EUC-Miriyala Raju Kumar	24,200.00 Dr			
	TDS-1.5% Contract	363.00 Cr			
	<i>being neft towards levelling the morrum for totlots and debris removing from site to outesite vide voucher no.7730 detailes enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10040/20-21		15,000.00
	<i>towards released payment credit balance 114934 vide voucher no.3906 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10041/20-21		8,635.00
	JWUD-Allowance for Conumables	1,740.00 Dr			
	JWUD-Allowance for Equipment	3,480.00 Dr			
	JWUD-Labour Charges	3,480.00 Dr			
	TDS-.75% Contract	65.00 Cr			
	<i>Towards online transaction to M.Narsing h rao for doing painting works in the site vide voucher no:3894 detailes enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10042/20-21		15,000.00
	<i>Towards released payment credit balance Rs-153769 vide voucher no.3907 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10043/20-21		5,955.00
	JWUD-Allowance for Conumables	1,200.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	JWUD-Labour Charges	2,400.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	<i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3895 detailes enclosed</i>				
	By (as per details)	Payment	PAY/10044/20-21		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			
	<i>Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3896 detailes enclosed</i>				
	Carried Over			12,51,541.91	9,09,034.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	9,09,034.20
10-Mar-21	By CONT-Narsing Rao Myllaram <i>towards released payment credit balance -95572 vide voucher no.3908 details enclosed.</i>	Payment	PAY/10045/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>towards released payment credit balance -36213 vide voucher no.3909 details enclosed.</i>	Payment	PAY/10046/20-21		15,000.00
	By Wo-M.Sudharshan <i>towards released payment credit balance -94764 vide voucher no.3910 details enclosed.</i>	Payment	PAY/10047/20-21		15,000.00
	By (as per details) DW-G.Mannem TDS-.75% Contract <i>Towards RO water tanks and bore water tanks cleaning at the site villa no 116 and villa no 173 cleaning debris removing from the site to outside of the site vide voucher no:3897 details enclosed</i>	Payment 12,350.00 Dr 93.00 Cr	PAY/10048/20-21		12,257.00
	By WO-Purnima Mosaic Tiles <i>towards released payment credit balance -381955 vide voucher no.3911 details enclosed.</i>	Payment	PAY/10049/20-21		25,000.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 43 power connection problem checking and in filter room power connection problem checking in club house 2nd floor power problem sorted out vide voucher no:3898 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10050/20-21		5,062.00
	By CONT-Greenbelt Services <i>towards released payment credit balance -51389 vide voucher no.3904 details enclosed.</i>	Payment	PAY/10051/20-21		20,000.00
	By CONT- K Kiran <i>towards released payment credit balance -10520 vide voucher no.3905 details enclosed</i>	Payment	PAY/10052/20-21		5,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 176 2nos of verified tiles are removed and replaced due to broken tiles pieces. villa no 87 utility tiles skirting provided villa no 67 bathroom tiles grouting provided vide voucher no:3899 details enclosed</i>	Payment 5,550.00 Dr 42.00 Cr	PAY/10053/20-21		5,508.00
	By CONT-A.Basha <i>towards released payment credit balance 81616 vide voucher no 3903 details enclosed.</i>	Payment	PAY/10054/20-21		10,000.00
	Carried Over			12,51,541.91	10,31,861.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	10,31,861.20
10-Mar-21	By (as per details)	Payment	PAY/10055/20-21		5,062.00
	DW-Mohammad Khudoos	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Towards phase 01 in manhole of water pipes checking for mixing of drainage water problem villa no 52 bathroom finishing tank works vide voucher no:3900 details enclosed				
	By (as per details)	Payment	PAY/10056/20-21		6,848.00
	DW-Mudia Sunil Reddy	6,900.00 Dr			
	TDS-.75% Contract	52.00 Cr			
	Towards near villa no 13 to 16 all sagging foothpath paver replaced properly. near villa no 22 manhole of ecodrain chamber around civil works finishing vide voucher no:3901 details enclosed				
	By (as per details)	Payment	PAY/10057/20-21		4,564.00
	DW-Tirupathi Sing	4,600.00 Dr			
	TDS-.75% Contract	36.00 Cr			
	Towards villa no 03 backside door removed and refixed properly with the new one villa no 166 2A floor maindoor beeding replaced villa no 97 bathroom door stopper refixed vide voucher no:3902 details enclosed				
	By CONT-A.Basha	Payment	PAY/10058/20-21		8,280.00
	Chqno:-855893 being chque issued to SSSLP towards on behalf of A Basha painting material purchased from SSSLP against invoice no:-15937 dt:-12.02.2021 po no:-74744 dt:-12.02.2021				
	By (as per details)	Payment	PAY/10059/20-21		31,760.00
	CONT-Homeline Infra Construction	32,000.00 Dr			
	TDS-1.5% Contract	240.00 Cr			
	Being online paid to HLI towards mobilisation advance				
13-Mar-21	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10060/20-21		22,425.00
	Beint neft towards supply of Robo sand and red mud vide voucher no.5634 detailes enclosed.				
	By SUP-Sri Bala Saraswathi Industries	Payment	PAY/10061/20-21		12,240.00
	Being neft towards supply of 20mm metal vide voucher no.5638 detailes enclosed.				
	By WO-Purnima Mosaic Tiles	Payment	PAY/10062/20-21		50,000.00
	towards released payment credit balance -356955/- vide voucher no 3931 detailes enclosed.				
	By (as per details)	Payment	PAY/10063/20-21		13,399.00
	DW-G.Mannem	13,500.00 Dr			
	TDS-.75% Contract	101.00 Cr			
	Towards water supply to villas curing to villas no 180 171 villa no 06 cleaning the villa and raod cleaning at main gate. near villa no 183 totlots pavers shifting villa no 167 cleaning. vide voucher no:3916 details enclosed				
	Carried Over			12,51,541.91	11,86,439.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	11,86,439.20
13-Mar-21	By (as per details) EUC-Miriyala Raju Kumar TDS-1.5% Contract <i>Being neft towards Debris removing from site to outeside vide voucher no.7750 Detailes enclosed.</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/10064/20-21		1,773.00
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 06 maindoor stopper refixed due to damaged the door . villa no 167 2A floor maindoor bleeding replaced. villa no 98 bathroom door stopper refixed. vide voucher no:3921 detailes enclosed</i>	Payment 3,450.00 Dr 26.00 Cr	PAY/10065/20-21		3,424.00
	By (as per details) EUC-Yageti Eshwar Rao TDS-1.5% Contract <i>Being neft towards villa no. 185 and main gate beside compound wall chipping vide voucher no.7751 detailes enclosed.</i>	Payment 2,100.00 Dr 31.00 Cr	PAY/10066/20-21		2,069.00
	By (as per details) DW-Mudia Sunil Reddy TDS-.75% Contract <i>Towards at villa no 49 sedbacks removing and refixed the pavers near villa no 92 all sagging foothpath paver replaced properly near villa no 20 manhole of ecodrain chamber around civil finishing vide voucher no:3920 detailes enclosed</i>	Payment 6,900.00 Dr 52.00 Cr	PAY/10067/20-21		6,848.00
	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 56 gate light fixing and power connection problem checking villa no 03 gate light fixing in villa power connection problem sorted out. vide voucher no:3917 detailes enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10068/20-21		5,062.00
	By CONT-A.Basha <i>Towards relearsed payment credit balance -63274 vide voucher no.3922 detailes enclosed</i>	Payment	PAY/10069/20-21		15,000.00
	By CONT-B.Pochaiah <i>Towards released payment credit balance -14750 vide voucher no.3923 detailes enclosed.</i>	Payment	PAY/10070/20-21		5,000.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards for phase 01 An manholes of water line pipes checking for mixing of drainage water problem villa no 123 master bedroom commode refixing vide voucher no:3918 detailes enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10071/20-21		5,062.00
	By CONT-Greenbelt Services <i>Towards released payment credit balance -57322 vide voucher no.3924 detailes enclosed.</i>	Payment	PAY/10072/20-21		25,000.00
	Carried Over			12,51,541.91	12,55,677.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	12,55,677.20
13-Mar-21	By (as per details) DW-Mahaveer Gurjar TDS-.75% Contract <i>Towards villa no 135 2Nos of verified tiles are removed and replaced due to broken tiles pieces villa no 88 utility tiles are skirting provided villa no 66 bathroom tiles are grouting provided vide voucher no:3919 details enclosed</i>	Payment	PAY/10073/20-21	5,012.00	
				5,050.00 Dr 38.00 Cr	
	By CONT-L.Raju <i>Towards released payment credit balance -14654 vide voucher no.3925 detailes enclosed.</i>	Payment	PAY/10074/20-21	5,000.00	
	By CUST-Flat No-128 Modi Properties Pvt Ltd <i>Online payment made to MPPL towards excess amount refund to villa no:-128</i>	Payment	PAY/10075/20-21	19,00,000.00	
	By CONT-Mahaveer Gurjar <i>Towards released payment credit balance -99934 vide voucher no.3926 detailes enclosed.</i>	Payment	PAY/10076/20-21	15,000.00	
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract OIE-Rounding Off <i>Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3912 details enclosed</i>	Payment	PAY/10077/20-21	24,705.00	
				4,978.00 Dr 9,956.80 Dr 9,956.80 Dr 187.00 Cr 0.40 Dr	
	By CONT-Narsing Rao Myllaram <i>Towards released payment credit balance -79017 vide voucher no.3927 detailes enclosed.</i>	Payment	PAY/10078/20-21	25,000.00	
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to M.Narsing rao for doing painting works in the site vide voucher no:3913 details enclosed</i>	Payment	PAY/10079/20-21	6,711.00	
				1,352.40 Dr 2,704.80 Dr 2,704.80 Dr 51.00 Cr	
	By DW-Mohammad Khudoos <i>Towards released payment credit balance -138769 vide voucher no.3928 detailes enclosed</i>	Payment	PAY/10080/20-21	20,000.00	
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-.75% Contract <i>Towards online transaction to Sunil reddy for doing civil works in the site vide voucher no:3914 details enclosed</i>	Payment	PAY/10081/20-21	20,247.00	
				4,080.00 Dr 8,160.00 Dr 8,160.00 Dr 153.00 Cr	
	By CONT-Yageti Eswar Rao <i>Towards released payment credit balance -21213 vide voucher no.3929 detailes enclosed.</i>	Payment	PAY/10082/20-21	10,000.00	
	Carried Over			12,51,541.91	32,87,352.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	32,87,352.20
13-Mar-21	By (as per details)	Payment	PAY/10083/20-21		5,359.00
	JWUD-Allowance for Conumables	1,080.00 Dr			
	JWUD-Allowance for Equipment	2,160.00 Dr			
	JWUD-Labour Charges	2,160.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	<i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3915 details enclosed</i>				
	By Wo-M.Sudharshan	Payment	PAY/10084/20-21		25,000.00
	<i>Towards released payment credit balance -79764 vide voucher no.3930 detailes enclosed</i>				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10085/20-21		1,00,000.00
	<i>Being online paid to Matrix Recon Pvt Ltd towards part payment for consultancy charges against invoice no:-03 dt:-28.01.2021</i>				
	By (as per details)	Payment	PAY/10086/20-21		55,224.00
	CUST-Flat No-97-Kiran Kumar Kallem	9,204.00 Dr			
	CUST-Flat No-96-Santhosh Kumar Kallem	9,204.00 Dr			
	CUST-Flat No-142-Naveen Kolloju	9,204.00 Dr			
	CUST-Flat No-185-G.Paninath	9,204.00 Dr			
	CUST-Flat No-136-G.Nagaswanth	9,204.00 Dr			
	CUST-Flat No-182-Sowmya Pothu	9,204.00 Dr			
	<i>Being online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLLP/LOG/11151,11152,11153,11154,11140,11141 dt:-28.02.2021</i>				
	By (as per details)	Payment	PAY/10087/20-21		51,946.00
	SP-SSLLP Logistics	48,369.00 Dr			
	SP-SSLLP Logistics	3,577.00 Dr			
	<i>Being online paid to SSLLP Logistics towards services & consultancy charges against invoice no:-SSLLP/LOG/11158,11188 dt:-28.02.2021</i>				
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10088/20-21		17,950.00
	<i>Being online paid to SSLLP Common Expenses towards admin & marketing charges against invoice no:-SSLLP/COM/10176 dt:-28.02.2021</i>				
	By CUST-Flat No-167-Vidhya Charan Mishra	Payment	PAY/10089/20-21		33,703.00
	<i>Chq no:-855895 being chque issued to villa no:-167 towards amount refunded</i>				
	By EMP-Anil Medaboina	Payment	PAY/10090/20-21		1,599.00
	<i>Online paid towards mobie allowance for the month of Feb-21</i>				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10091/20-21		399.00
	<i>Online paid towards mobie allowance for the month of Feb-21</i>				
	By EMP-Kavitha Salary A/c	Payment	PAY/10092/20-21		399.00
	<i>Online paid towards mobie allowance for the month of Feb-21</i>				
	By EMP-R.Anand Kishore	Payment	PAY/10093/20-21		399.00
	<i>Online paid towards mobie allowance for the month of Feb-21</i>				
	Carried Over			12,51,541.91	35,79,330.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,541.91	35,79,330.20
13-Mar-21	By EMP-Anil Medaboina Payment <i>Online paid towards arears salary for the month of feb-21</i>		PAY/10094/20-21		3,179.00
	By EMP-Bathini Sadhana Salary A/c Payment <i>Online paid towards arears salary for the month of feb-21</i>		PAY/10095/20-21		2,638.00
	By EMP-Kavitha Salary A/c Payment <i>Online paid towards arears salary for the month of feb-21</i>		PAY/10096/20-21		2,638.00
	By EMP-R.Anand Kishore Payment <i>Online paid towards arears salary for the month of feb-21</i>		PAY/10097/20-21		2,188.00
	By SP-Ajay C Mehta Payment <i>Being online paid to Ajay C Mehta towards certification fee of working of ST & GST for the project since inception till DEC-2020 against invoice no:-GST/2020-21/232 dt:-23.02.2021</i>		PAY/10098/20-21		22,100.00
	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha towards expenses card reload payment</i>		PAY/10099/20-21		9,050.00
15-Mar-21	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online paid to MMRHLLP towards funds transferred.</i>		PAY/10100/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online paid to MMRHLLP towards funds transferred.</i>		PAY/10101/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online paid to MMRHPL towards Fund Transfer</i>		PAY/10102/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online paid to MMRHPL towards Fund Transfer</i>		PAY/10103/20-21		70,00,000.00
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Payment <i>Online paid to MMRHPL towards Fund Transfer</i>		PAY/10104/20-21		70,00,000.00
	To (as per details) Receipt CUST-Flat No-151-MMRHPL 35,00,000.00 Cr CUST-Flat No-152-MMRHPL 35,00,000.00 Cr <i>Online payment received from MMRHPI towards on behaf of villa purchase nos:-151 &152</i>		REC/10211	70,00,000.00	
	To (as per details) Receipt CUST-Flat No-129-MMRHPL 35,00,000.00 Cr CUST-Flat No-130 MMRHPL 35,00,000.00 Cr <i>Online payment received from MMRHPI towards on behaf of villa purchase nos:-129 /130</i>		REC/10212	70,00,000.00	
	To (as per details) Receipt CUST-Flat No-131 MMRHPL 35,00,000.00 Cr CUST-Flat No-132-MMRHPL 35,00,000.00 Cr <i>Online payment received from MMRHPI towards on behaf of villa purchase nos:-131 /132</i>		REC/10213	70,00,000.00	
	Carried Over			2,22,51,541.91	3,86,21,123.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,51,541.91	3,86,21,123.20
15-Mar-21	To (as per details)	Receipt	REC/10214	70,00,000.00	
	CUST-Flat No-147 MMRHPL	35,00,000.00 Cr			
	CUST-Flat No-148 MMRHPL	35,00,000.00 Cr			
	Online payment received from MMRHPI towards on behaf of villa purchase nos:-147 /148				
	To (as per details)	Receipt	REC/10215	70,00,000.00	
	CUST-Flat No-149-MMRHPL	35,00,000.00 Cr			
	CUST-Flat No-150-MMRHPL	35,00,000.00 Cr			
	Online payment received from MMRHPI towards on behaf of villa purchase nos:-149 /150				
	To OTHLOAN-Summit Sales LLP Investments A/c	Receipt	REC/10216	70,00,000.00	
	Online payment received from SLLP Investment a/c				
	By OTHLOAN-Summit Sales LLP Investments A/c	Payment	PAY/10105/20-21		70,00,000.00
	Online payment made towards Loan repayment				
	To CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10217	10,87,275.00	
	Chq no:-000144 being received from villa no:-158 R no:-103079				
16-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10218	19,00,000.00	
	Online payment received from MMRHPI				
	To CUST-Flat No-138-Shyam Kumar Namburi	Receipt	REC/10219	32,600.00	
	Online payment received from Villa no:-138 R-103080				
17-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10220	7,00,000.00	
	Online payment received from MMRHPL				
	To CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana	Receipt	REC/10221	2,89,520.00	
	Chq no:-795979 being chque received from villa no:-172 R no:-103081				
	To CUST-Flat No-102-E.Venkata Ramana	Receipt	REC/10222	3,24,000.00	
	Chq no:-795980 being chque received from villa no:-102 R no:-103082				
19-Mar-21	By USL-Modi & Modi Constructions	Payment	PAY/10106/20-21		1,74,344.00
	Online payment made to Modi & Modi Constructions towards Interest payment				
	By SUP-Matrix Recon Private Limited	Payment	PAY/10107/20-21		52,500.00
	Being online paid to Matrix Recon Pvt Ltd towards final payment for consultancy charges against invoice no:-03 dt:-28.01. 2021				
	By GST Payable	Payment	PAY/10108/20-21		5,618.00
	Online payment made towards RCM payment for the month of FEB-21				
20-Mar-21	By OIE-Petrol/Diesel	Payment	PAY/10109/20-21		5,500.00
	Being amount paid to NEOA towards 25% diesel reimbursement charges (22000/25 %)				
	Carried Over			4,75,84,936.91	4,58,59,085.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,84,936.91	4,58,59,085.20
20-Mar-21	By CONT-A.Basha <i>Being online paid 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</i>	Payment	PAY/10110/20-21		4,885.00
	By CONT-A.Basha <i>Towards released payment credit balance -38504 vide voucher no.3937 Detailes enclosed.</i>	Payment	PAY/10111/20-21		10,000.00
	By CONT-Greenbelt Services <i>Towards releasd payment credit balance -32322 vide voucher no.3938 detailes enclosed</i>	Payment	PAY/10112/20-21		20,000.00
	By CONT-Mahaveer Gurjar <i>Towards released payment credit balance -84934 vide voucher no 3939 detailes enclosed</i>	Payment	PAY/10113/20-21		30,000.00
	By CONT-Mohammad Khudoos <i>Towards released payment credit balance -138769 vide voucher no.3941 detailes enclosed</i>	Payment	PAY/10114/20-21		50,000.00
	By CONT-Yageti Eswar Rao <i>Towards released payment credit balance 11213 vide voucher no.3943 detailes enclosed.</i>	Payment	PAY/10115/20-21		5,000.00
	By Wo-M.Sudharshan <i>Towards released payment credit balance 54764 vide voucher no.3944 detailes enclosed</i>	Payment	PAY/10116/20-21		25,000.00
	By WO-Purnima Mosaic Tiles <i>Towards released payment credit balance 306955 vide voucher no 3945 detailes enclosed.</i>	Payment	PAY/10117/20-21		70,000.00
	By (as per details) DW-Mohammad Khudoos TDS-.75% Contract <i>Towards RO water sump outlet pipe properly fixing and computing refixing villa no 114 OHT tank checking for water problem purpose villa no 61 kitchen outlet pipe cleaning vide voucher no:3947 details enclosed</i>	Payment	PAY/10118/20-21		5,062.00
				5,100.00 Dr 38.00 Cr	
	By (as per details) DW-Tirupathi Sing TDS-.75% Contract <i>Towards villa no 58 headroom threashould fixing villa no 111 to 118 headroom doors treashoulder fixing vide voucher no3948 details enclosed</i>	Payment	PAY/10119/20-21		4,565.00
				4,600.00 Dr 35.00 Cr	
	Carried Over			4,75,84,936.91	4,60,83,597.20

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,84,936.91	4,60,83,597.20
20-Mar-21	By (as per details)	Payment	PAY/10120/20-21		5,062.00
	DW-K Kiran	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	Towards villa no 03 05 06 08 09 compound wall gate lights chipping purpose power connection provided at villa no 136 borewell connection purpose vide voucher no:3946 details enclosed				
	By (as per details)	Payment	PAY/10121/20-21		6,005.00
	JWUD-Allowance for Conumables	1,210.00 Dr			
	JWUD-Allowance for Equipment	2,420.00 Dr			
	JWUD-Labour Charges	2,420.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	Towards online transaction to MD Khudoos on doing plumbing works in the site vide voucher no:3933 details enclosed				
	By (as per details)	Payment	PAY/10122/20-21		11,405.00
	JWUD-Allowance for Conumables	2,298.20 Dr			
	JWUD-Allowance for Equipment	4,596.40 Dr			
	JWUD-Labour Charges	4,596.40 Dr			
	TDS-.75% Contract	86.00 Cr			
	Towards online transaction to G.Mannem for doing earthworks in the site vide voucher no:3932 details enclosed				
	By (as per details)	Payment	PAY/10123/20-21		6,550.00
	JWUD-Allowance for Conumables	1,320.00 Dr			
	JWUD-Allowance for Equipment	2,640.00 Dr			
	JWUD-Labour Charges	2,640.00 Dr			
	TDS-.75% Contract	50.00 Cr			
	Towards online transaction to M.narsingh rao for doing painting works in the site vide voucher no:3934 details enclosed				
	By (as per details)	Payment	PAY/10124/20-21		18,178.00
	JWUD-Allowance for Conumables	3,663.00 Dr			
	JWUD-Allowance for Equipment	7,326.00 Dr			
	JWUD-Labour Charges	7,326.00 Dr			
	TDS-.75% Contract	137.00 Cr			
	Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3935 details enclosed				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10125/20-21		75,000.00
	Towards released payment credit balance -250527/- vide voucher no:3942 details enclosed				
	By (as per details)	Payment	PAY/10126/20-21		1,379.00
	EUC-Yageti Eshwar Rao	1,400.00 Dr			
	TDS-1.5% Contract	21.00 Cr			
	Towards villa no 114 116 manhole pipe line chipping and villa no 152 kitchen platform chipping vide voucher no:7780 details enclosed.				
	By (as per details)	Payment	PAY/10127/20-21		3,546.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-1.5% Contract	54.00 Cr			
	Towards debris removing from the site to outside the site vide voucher no:7784 details enclosed				
	Carried Over			4,75,84,936.91	4,62,10,722.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,84,936.91	4,62,10,722.20
20-Mar-21	By (as per details)	Payment	PAY/10128/20-21		5,707.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Towards At generator area pavers relaying work and near villa no 100 manhole and curb stone finishing work done vide voucher no:3950 details enclosed</i>				
	By (as per details)	Payment	PAY/10129/20-21		12,468.00
	DW-G.Mannem	12,562.00 Dr			
	TDS-.75% Contract	94.00 Cr			
	<i>Being online paid to G Mannem towards villa no:-96 &97 cleaning work is done debris removing from the site to outside the villas store cleaning work is done cleaning the mortagage villas vide voucher no:-3951 details enclosed</i>				
	By (as per details)	Payment	PAY/10130/20-21		4,838.00
	DW-Mahaveer Gurjar	4,875.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	<i>Being online paid to Mahaveer Gurjar towards villa no:-138 master bedroom commode are wall tiles chipping & refixing duet commode height problem villa no:-164 common bathroom grouting fixing vide voucher no:-3949 details enclosed</i>				
	By EMP-K.Krishna Prasad-Commission A/c	Payment	PAY/10131/20-21		11,434.00
	<i>Being online paid to K Krishna Prasad towards HLI incentives villa no:-09,144,154, 167,107</i>				
	By EMP-K.Prabhakar Reddy-Commission A/c	Payment	PAY/10132/20-21		5,196.00
	<i>Being online paid to K Prabhakar Reddy towards HLI incentives villa no:-09,144,154, 167,107</i>				
	By EMP-Venkat Ramana Reddy Commission A/c	Payment	PAY/10133/20-21		8,662.00
	<i>Being online paid to K Venkatramana Reddy towards HLI incentives villa no:-09,144,154, 167,107</i>				
	By EMP-Saritha-Commission A/c	Payment	PAY/10134/20-21		5,196.00
	<i>Being online paid to Saritha towards HLI incentives villa no:-09,144,154,167,107</i>				
	By EMP-CH.Ramesh-Commission A/c	Payment	PAY/10135/20-21		4,157.00
	<i>Being online paid to CH Ramesh towards HLI incentives villa no:-09,144,154,167,107</i>				
	By SP-SSLLP Logistics	Payment	PAY/10136/20-21		37,029.00
	<i>Being online paid to SSLLP Logistics towards bill against credit balance</i>				
	By SUP-Anisha Associates	Payment	PAY/10137/20-21		2,100.00
	<i>Being online paid to Anisha Associates towards against credit balance</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY/10138/20-21		16,013.00
	<i>Being online paid to Ganesh Tube Traders towards against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY/10139/20-21		48,136.00
	<i>Being online paid to Praful Sanitary towards against credit balance</i>				
	Carried Over			4,75,84,936.91	4,63,71,658.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,84,936.91	4,63,71,658.20
20-Mar-21	By SUP-Summit Sales LLP Payment <i>Being online paid to SSLLP towards against credit balance</i>		PAY/10140/20-21		4,19,547.00
	By SUP-Vivid World Payment <i>Being online paid to Vivid World towards against credit balance</i>		PAY/10141/20-21		655.00
	To ECARD-Udavath Hemalatha Receipt <i>Chq no:-012749 being chque received from NE towards expenses card reload payment</i>		REC/10223	10,000.00	
	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha towards expenses card reload payment</i>		PAY/10142/20-21		11,970.00
	To CUST-Flat No-162-Bhola Prasad Receipt <i>Neft no:-SBIN221079575067 being amount received from villa no:-162 R no:-103084</i>		REC/10224	15,000.00	
22-Mar-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Online paid to MHPI towards fund transfer</i>		PAY/10143/20-21		38,292.00
	By PARTNER-Gaurang Mody Payment <i>Online payment made to Gaurang Mody towards fund transfer</i>		PAY/10144/20-21		6,20,861.00
	By PARTNER-Modi & Modi Financial Services LLP Payment <i>Online payment made to Modi & Modi Financial services LLP towards fund transfer</i>		PAY/10145/20-21		18,858.00
	To PARTNER-Modi Housing Pvt Ltd Receipt <i>Online payment received from MHPL</i>		REC/10225	6,20,861.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Online payment received from MMRHPL</i>		REC/10226	38,292.00	
	To CUST-Mayflower Platinum Receipt <i>Being amount received from MPL towards bills against credit balance</i>		REC/10227	60,908.00	
23-Mar-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Online payment received from MMRHPL</i>		REC/10228	18,858.00	
25-Mar-21	By SUP-Vaishnavi Agencies Payment <i>Chq no:-086421 being chque issued to Vaishnavi Agencies towards purchase of bison boards as 100% advance payment against po no:-75818 req no:-175243</i>		PAY/10146/20-21		1,785.00
26-Mar-21	By PARTNER-Modi Housing Pvt Ltd Payment <i>Online payment made to MHPI toward fund transfer</i>		PAY/10147/20-21		6,20,861.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd Receipt <i>Online paymentreceived from MMRHPL</i>		REC/10229	6,20,861.00	
	To CUST-Flat No-185-G.Paninath Receipt <i>Online payment receiveed from Villa no:-185 R-103085</i>		REC/10230	4,77,549.00	
27-Mar-21	By (as per details) Payment CONT-A.Basha 12,464.00 Dr CONT-A.Basha 7,805.00 Dr <i>Being online paid to SSLLP towards on behalf of A Basha painting material purchased from SSLLP against invoice no:-16434,16433 dt:-15.03.2021 po no:-75550, 75549 dt:-13.03.2021</i>		PAY/10148/20-21		20,269.00
	Carried Over			4,94,47,265.91	4,81,24,756.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,47,265.91	4,81,24,756.20
27-Mar-21	By (as per details)	Payment	PAY/10149/20-21		11,942.00
	CONT-Narsing Rao Myllaram	5,971.00 Dr			
	CONT-Narsing Rao Myllaram	5,971.00 Dr			
	<i>Being online paid to SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invoice no: -16387,16386 dt:-11.03.2021 po no:-75466, 75467 dt:-10.03.2021</i>				
	By SUP-Rita Seeds Store	Payment	PAY/10150/20-21		1,350.00
	<i>Chq no:-086422 being chque issued to Rita Seeds Stores towards bill against credit balance</i>				
	By CONT-B.Pochaiah	Payment	PAY/10151/20-21		9,750.00
	<i>On account paid to B.Pochaiah towards credit balance against bills vide voucher no: -3963</i>				
	By CONT-A.Basha	Payment	PAY/10152/20-21		20,000.00
	<i>Towards released payment credit balance -62567/- vide voucher no:3962 details enclosed</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10153/20-21		20,000.00
	<i>Towards released payment credit balance -68672/- vide voucher no:3964 details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10154/20-21		20,000.00
	<i>Towards released payment credit balance -88769/- vide voucher no:3965 details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10155/20-21		20,000.00
	<i>Towards released payment credit balance -175451/- vide voucher no:3966 details enclosed</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10156/20-21		20,000.00
	<i>Towards released payment credit balance -134802/- vide voucher no:3969 details enclosed</i>				
	By (as per details)	Payment	PAY/10157/20-21		22,486.00
	JWUD-Allowance for Conumables	4,531.20 Dr			
	JWUD-Allowance for Equipment	9,062.40 Dr			
	JWUD-Labour Charges	9,062.40 Dr			
	TDS-.75% Contract	170.00 Cr			
	<i>Towards online transaction to G Mannem for doing earthwork in the site vide voucher no:3952 details enclosed</i>				
	By (as per details)	Payment	PAY/10158/20-21		18,535.00
	JWUD-Allowance for Conumables	3,735.00 Dr			
	JWUD-Allowance for Equipment	7,470.00 Dr			
	JWUD-Labour Charges	7,470.00 Dr			
	TDS-.75% Contract	140.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site vide voucher no:3953 details enclosed</i>				
	By CONT-O. Srinivasa Rao	Payment	PAY/10159/20-21		20,000.00
	<i>Towards released payment credit balance -30946/- vide voucher no:3967 details enclosed</i>				
	Carried Over			4,94,47,265.91	4,83,08,819.20

continued ...

Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,47,265.91	4,83,08,819.20
27-Mar-21	By (as per details)	Payment	PAY/10160/20-21		3,424.00
	JWUD-Allowance for Conumables	690.00 Dr			
	JWUD-Allowance for Equipment	1,380.00 Dr			
	JWUD-Labour Charges	1,380.00 Dr			
	TDS-.75% Contract	26.00 Cr			
	<i>Towards online transaction to MD Khudoos for doing plumbing works in the site vide voucher no:3954 details enclosed</i>				
	By (as per details)	Payment	PAY/10161/20-21		8,932.00
	JWUD-Allowance for Conumables	1,800.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	JWUD-Labour Charges	3,600.00 Dr			
	TDS-.75% Contract	68.00 Cr			
	<i>Towards online transaction to M Narsing rao for doing painting works in the site vide voucher no:3961 details enclosed</i>				
	By (as per details)	Payment	PAY/10162/20-21		9,329.00
	DW-G.Mannem	9,400.00 Dr			
	TDS-.75% Contract	71.00 Cr			
	<i>Towards curing the villas road cleaning near maingate villa no 147 to 152 window grills putty works is done store cleaning . vide voucher no:3955 details enclosed</i>				
	By (as per details)	Payment	PAY/10163/20-21		5,508.00
	DW-Mahaveer Gurjar	5,550.00 Dr			
	TDS-.75% Contract	42.00 Cr			
	<i>Towards villa no 04 below the staircase 03 nos skirting pieces refixed due to earlery wall damaged villa no 121 kitchen one nos broken tiles was removed and refixed vide voucher no:3956 details enclosed</i>				
	By (as per details)	Payment	PAY/10164/20-21		5,707.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-.75% Contract	43.00 Cr			
	<i>Towards villa no 122 staircase replastered loose plaster area villa no 72 internal compound wall loose plaster removed and replastered work done vide voucher no:3957 details enclosed</i>				
	By (as per details)	Payment	PAY/10165/20-21		2,283.00
	DW-Tirupathi Sing	2,300.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	<i>Towards villa no 51 93 maindoor stopper fixing society office door shutter removed and refixing work is done vide voucher no:3958 details enclosed</i>				
	By (as per details)	Payment	PAY/10166/20-21		5,062.00
	DW-Mohammad Khudoos	5,100.00 Dr			
	TDS-.75% Contract	38.00 Cr			
	<i>Towards villa no 174 156 169 RO water problem sorted out in villa no 19 checking the water connection problem vide voucher no:3959 details enclosed</i>				
	Carried Over			4,94,47,265.91	4,83,49,064.20

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Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,47,265.91	4,83,49,064.20
27-Mar-21	By (as per details) DW-K Kiran TDS-.75% Contract <i>Towards villa no 01 to 10 gate light purpose chipping work has been done villa no 176 power back generator repairing work done in villa no 122 generator MCB is replaced vide voucher no:3960 details enclosed</i>	Payment 5,100.00 Dr 38.00 Cr	PAY/10167/20-21		5,062.00
	By SUP-Sai Lakshmi Enterprises <i>Being neft towards supply of 40mm metal aggregate vide voucher no.5602 detailes enclosed.</i>	Payment	PAY/10168/20-21		10,000.00
	By SUP-T Kurmanna <i>Being neft towards supply of morrum for totlot in front of clubhouse vide voucher no. 5601 detailes enclosed.</i>	Payment	PAY/10169/20-21		14,400.00
	By SP-Modi Properties Pvt Ltd <i>Online payment made to MPPL towards credit balance against bills</i>	Payment	PAY/10170/20-21		41,607.00
	By SP-Summit Builders <i>Online paid to Summit Builders towards ESI, PF,Pt payment for the month of Feb-21</i>	Payment	PAY/10171/20-21		10,092.00
	By SUP-Summit Sales LLP <i>Online paid to SSLLP towards credit balance against bills</i>	Payment	PAY/10172/20-21		85,115.00
	By SUP-Vivid World <i>Online paid to Vivid World towards credit balance against bills</i>	Payment	PAY/10173/20-21		655.00
	By (as per details) CONT-Homeline Infra Construction TDS-1.5% Contract <i>Online paid to Home line Infra towards mobilization advance payment</i>	Payment 50,000.00 Dr 750.00 Cr	PAY/10174/20-21		49,250.00
	By SUP-Shiv Shakti Machine Tools,Hardare & Electricals <i>Chq no:-086423 being chque issued to Shiv Shakti Machine Tools,Hardware & Electricals towards bills against credit balance</i>	Payment	PAY/10175/20-21		6,874.00
29-Mar-21	By SUP-Sai Lakshmi Enterprises <i>Towards supply of building material vide voucher no:5661 details enclosed</i>	Payment	PAY/10176/20-21		49,065.00
	By SUP-Sai Lakshmi Enterprises <i>being neft towards supply of robo course sand vide voucher no.5616 detailes enclosed.</i>	Payment	PAY/10177/20-21		13,000.00
	By SUP-Sai Lakshmi Enterprises <i>Online paid to Sai Lakshmi Entp towards earlier 10% deducted due to ful unloading against voucher no 5591 bill no:-553 dt:-18. 02.2021</i>	Payment	PAY/10178/20-21		6,343.00
	By SP- Hiregange & Associates <i>Online paid to Hiregange & Associates towards drafting and filling of reply to SCN O.R.No 19/20-21 sec. adjn-commr(ST) dated 21.12.2020 aganst bill no:-1630H-20 -21 Dt:-31.01.2021</i>	Payment	PAY/10179/20-21		56,050.00
	Carried Over			4,94,47,265.91	4,86,96,577.20

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Nilgiri Estates (20-21)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,47,265.91	4,86,96,577.20
29-Mar-21	By SP-SSLLP Logistics <i>Online paid to Logistics towards credit balance against bills</i>	Payment	PAY/10180/20-21		1,600.00
30-Mar-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>Chq no:-046963 Being chq received from Villa no:-135 R-103086</i>	Receipt	REC/10231	3,00,000.00	
31-Mar-21	To CUST-Flat No-182-Sowmya Pothu <i>Chq no:-053758 being chque received from villa no:-182 R no:-103087</i>	Receipt	REC/10232	1,42,743.00	
	By (as per details)	Payment	PAY/10181/20-21		41,477.00
	TDS-.75% Contract	12,674.00 Dr			
	TDS-1.5% Contract	2,912.00 Dr			
	TDS-3.75% Commission/brokerage	1,505.00 Dr			
	TDS-7.5% Professional Charges	24,386.00 Dr			
	<i>Being online paid to Y/S for tds challan towards tds for the month of Mar-2021</i>				
	By OE-Electricity Supply	Payment	PAY/10182/20-21		3,548.00
	<i>Chq no:-855897 being chque issued to TSSPDCL towards electricity charges service no:-201601438</i>				
	By OE-Electricity Supply	Payment	PAY/10183/20-21		3,608.00
	<i>Chq no:-855898 being chque issued to TSSPDCL towards electricity charges service no:-201601076</i>				
				4,98,90,008.91	4,87,46,810.20
By	Closing Balance				11,43,198.71
				4,98,90,008.91	4,98,90,008.91

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			1,09,659.00	
	By Closing Balance				1,09,659.00
				1,09,659.00	1,09,659.00