

Nilgiri Estate Owners Associations (20-21)

M G Road, Ranigunj
Secunderabad

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

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			3,33,766.17	
1-Mar-21	By SP-Y Ravi Shankar Payment <i>Chq no : 012744 Being cheque issued to Y. Ravi Shankar towards gardening charges for the month of February 2021 against invoice no:-539 dt:28.02.2021</i>		PAY/10132		43,780.00
	By SP-K.Rajini Payment <i>Chq no: 012745 Being cheque issued to K Rajini towards house keeping charges for the month of February 2021</i>		PAY/10133		49,605.00
	By SP-United Security Services Payment <i>Chq no: 012746 Being cheque issued to United Security Services towards security charges against bill no:129 dt:28.2.21</i>		PAY/10134		34,751.00
	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao Receipt <i>Towards Maintanance charges reference no:106011415706 No:-103060</i>		REC/10276	1,500.00	
	To CUST-Flat No-47-Priyanka Kose Receipt <i>Towards Maintanance charges reference no:106016035879 No:-103061</i>		REC/10277	4,500.00	
	To CUST-Flat No-78-Vasudha Sirasanagandla Receipt <i>Towards Maintanance charges reference no:56683133 No:-103062</i>		REC/10278	1,500.00	
2-Mar-21	To CUST-Flat No-68-Bellamkonda Sireesha Receipt <i>Towards Maintanance charges reference no:61211423749093 No:-103063</i>		REC/10279	1,500.00	
3-Mar-21	To CUST-Flat No-36-Surinder Reddy Surkanthi Receipt <i>Towards Maintanance charges reference no:106212377390 No:-103064</i>		REC/10280	12,000.00	
	To CUST-Flat No-01 Jhansi Rani Valavala Receipt <i>Towards Maintanance charges reference no:106213736880 R-103066</i>		REC/10281	27,000.00	
4-Mar-21	To CUST-Flat No-23-T.S.Sunil/P.Deepika Receipt <i>Towards Maintanance charges reference no:10630856891 No:-103065</i>		REC/10282	1,500.00	
	To CUST-Flat No-75-Vinnakota Venkata Venu Madhav Receipt <i>Towards Maintanance charges reference no:106312309084 R-103067</i>		REC/10283	7,500.00	
	To CUST-Flat No-20-Pradeepthi Bhimavarapu Receipt <i>Towards Maintanance charges reference no:59728151 R-103068</i>		REC/10284	30,417.00	
5-Mar-21	To CUST-Flat No-69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Receipt <i>Towards Maintanance charges reference no:59728151 R-103069</i>		REC/10285	1,500.00	
	To CUST-Flat No-74-Vinnakota Aaditya Receipt <i>Towards Maintanance charges reference no:106410391200 No:-103070</i>		REC/10286	18,000.00	
Carried Over				4,40,683.17	1,28,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,683.17	1,28,136.00
6-Mar-21	To CUST-Flat No-123-Gajula Pradeep Kumar <i>Neft no:-61828162 being amount received from villa no:-123 R no:-103073</i>	Receipt	REC/10287	1,500.00	
8-Mar-21	To CUST-Flat No-107 Rahul Ahirwar/Anuradha <i>Neft no:-106755503675 being amount received from villa no:-107 R no:-103056</i>	Receipt	REC/10288	50.00	
	To CUST-Flat No-107 Rahul Ahirwar/Anuradha <i>Neft no:-106843127148 being amount received from villa no:-107 R no:-103056</i>	Receipt	REC/10289	39,000.00	
10-Mar-21	By SP-BPCL-ECMS(FLEET BUSINESS) <i>CHq No:-012747 Being chq issued to Y/s For RTGS/Neft to BPCL-ECMS(FLEET BUSINESS) towards disiel reload charges</i>	Payment	PAY/10135		7,000.00
	To OIE-Petrol/Diesel <i>Chq no:-855892 being chque received from NE towards diesel reambursment charges</i>	Receipt	REC/10290	5,500.00	
	To CUST-Flat No-80B-S.Rama Krishna <i>Neft no:-106963211417 being amount received from villa no:-80B R no:-103074</i>	Receipt	REC/10291	6,000.00	
11-Mar-21	To CUST-Flat NO:-139 K.Nagavenkata Suresh <i>Neft no:-107022976552 being amount received from villa no:-139 R no:-103075</i>	Receipt	REC/10292	1,500.00	
12-Mar-21	To CUST-Flat No-51-Vijaya Lakshmi ramakrishna Ballal <i>Neft no:-107107049768 being amount received from villa no:-51 R no:-103076</i>	Receipt	REC/10293	1,500.00	
13-Mar-21	By OE-Electricity Supply Sc No:-0407 03847 <i>Chq no:-012748 being chque issued to TSSPDCL towards electricity charges</i>	Payment	PAY/10136		47,595.00
15-Mar-21	To CUST-Flat No-70-D.V.A.H.G.Swaroop <i>Chq no:-000052 being chque received from villa no:-70 R no:-103071</i>	Receipt	REC/10294	7,000.00	
	To CUST-Flat No-71-CH.Srirama Sastry <i>Chq no:-000051 being chque received from villa no:-71 R no:-103072</i>	Receipt	REC/10295	10,000.00	
18-Mar-21	To REVENUE-General Store Rent <i>Being amount recevied form villa no:-78 towards on behalf of general store rent</i>	Receipt	REC/10296	2,000.00	
19-Mar-21	To CUST-Flat No-141-G.Bharadwaj <i>Neft no:-107816872302 being amount received from villa no:-141 R no:-103077</i>	Receipt	REC/10297	1,500.00	
20-Mar-21	By ECARD-Udavath Hemalatha Expences Card <i>Chq no:-012749 being chque issued to NE towards expenses card reload payment</i>	Payment	PAY/10137		10,000.00
	To CUST-Flat No-72-Kanu Kolanu Sree KRishna Rao <i>Neft no:-N079211445569674 being amount received from villa no:-72 R no:-103078</i>	Receipt	REC/10298	1,500.00	
	To CUST-Flat No-79-Dr.A.Ramachandran <i>Neft No:-107910452960 being amount received from villa no:-79 R no:-103079</i>	Receipt	REC/10299	2,250.00	
	To CUST-Flat No-45-Guru Prasad Rao <i>Neft no:-107917876514 being amount received from villa no:-45 R no:-103080</i>	Receipt	REC/10300	3,000.00	
	Carried Over			5,22,983.17	1,92,731.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,983.17	1,92,731.00
20-Mar-21	To CUST-Customers Suspense Account Receipt <i>Neft No:-107918738486 being amount received</i>		REC/10301	34,600.00	
	To CUST-Flat No-117-Akundi Ravi Kishore Receipt <i>Neft no:-108009919178 being amount received from villa no:-117 R no:-103082</i>		REC/10302	3,000.00	
	To OE-Electricity Supply Sc No:-0407 03847 Receipt <i>Chq no:-012748 being chque returned due to signature mis match</i>		REC/10303	47,595.00	
23-Mar-21	By SP-Shreya Aqua Payment <i>Chq no:-012750 Being chque issued to Shreya Aqua towards swimming pool maintance charges against invoice dt:-15.03. 2021</i>		PAY/10138		15,930.00
	To CUST-Flat No-65-Pendem Rakesh/Pendem Vanisri Receipt <i>Online payment received from Villa no:-65 Ref:-108212078697 R no:-103085</i>		REC/10304	28,500.00	
	To CUST-Flat No-13-Ranga Srinivas Receipt <i>Online payment received from Villa no:-13 Ref:-108214261251 R no:-103086</i>		REC/10305	21,000.00	
24-Mar-21	To CUST-Flat No-16-G.Ram Mourya Receipt <i>Being amount received from villa no:-16 R no:-103087</i>		REC/10306	9,000.00	
	By OE-Electricity Supply Sc No:-0407 03847 Payment <i>Chq no:-012751 being chque issued to TSSPDCL(DD) towards electricity charges</i>		PAY/10139		47,595.00
	To CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Receipt <i>Online payment received from Villa no:-118 Ref:-108315305557103088</i>		REC/10307	27,655.00	
	To CUST-Flat No-47-Priyanka Kose Receipt <i>Online payment received from Villa no:-47 Ref:-108316985828 R no:-103089</i>		REC/10308	39,000.00	
25-Mar-21	To CUST-Flat No-80B-S.Rama Krishna Receipt <i>Online payment received from Villa no:-80B Ref:-108424245080 R no:-103090</i>		REC/10309	6,000.00	
	To INCOME-Misc(IT Refund) Receipt <i>TOWARDS ACH Cr.AADAN62566H AY 2020 -21</i>		REC/10310	5,630.00	
29-Mar-21	To CUST-Flat No-31.M.Aruna / Jayaprakash Receipt <i>online payment received from vill no:-31 REF:-108814768774 R no:-103091</i>		REC/10311	30,000.00	
	To CUST-Flat No-31.M.Aruna / Jayaprakash Receipt <i>online payment received from vill no:-31 REF:-108815770952 R no:-103092</i>		REC/10312	10,550.00	
	To CUST-Flat No-54-Vaddadi Ravi Kiran Receipt <i>online payment received from vill no:-54 Ref:-108816773739 R no:-103093</i>		REC/10313	10,000.00	
30-Mar-21	To CUST-Flat No-54-Vaddadi Ravi Kiran Receipt <i>Chq no:-000031 Being chq received From villa no:-54</i>		REC/10314	15,000.00	
	To CUST-Flat No-72-Kanu Kolanu Sree KRishna Rao Receipt <i>online payment received from vill no:-72 Ref:-N089211454797002 R no:-103094</i>		REC/10315	16,500.00	
	Carried Over			8,27,013.17	2,56,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,013.17	2,56,256.00
30-Mar-21	To CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam <i>online payment received from vill no:-92 Ref -109010558632 R no:-103095</i>	Receipt	REC/10316	6,000.00	
31-Mar-21	By TDS-.75% Contract <i>Chq no:-012752 being chque issued to Your self for tds challan towards tds for the month of Mar-2021</i>	Payment	PAY/10140		1,355.00
	To CUST-Flat No-88-Naveen Kumar Renukunta <i>online payment received from vill no:-88 Ref -10902284074</i>	Receipt	REC/10317	9,000.00	
	By OE-Electricity Supply Sc No:-0407 03847 <i>CHq No:-012757 Being DD Issued to TSSPDCL towards Electricity charges for the month of mar-21</i>	Payment	PAY/10141		56,980.00
	By SP-United Security Services <i>Chq no:-012753 being chque issued to United Security Services towards security charges against invoice no:-USS/137/21 dt:-31.03.2021</i>	Payment	PAY/10142		34,751.00
	By SP-K.Rajini <i>Chq no:-012754 Being chque issued to K Rajini towards house keeping charges against invoice dt:-31.03.2021</i>	Payment	PAY/10143		49,605.00
	By SP-Y Ravi Shankar <i>Chq no:-012755 being chque issued to Y Ravi Shankar towards gardening charges against invoice no:-551 dt:-01.04.2021</i>	Payment	PAY/10144		43,780.00
	By SP-Shreya Aqua <i>Chq no:-012756 being chque issued to Shreya Aqua towards swimming pool maintance against invoice dt:-01.04.2021</i>	Payment	PAY/10145		15,880.00
	To OEUD-House Keeping Services <i>Chq no:-815358 being chque issued to B Aruna towards bonus of Jul to Sept 2020 chq issued but not come for clearance</i>	Receipt	REC/10318	750.00	
				8,42,763.17	4,58,607.00
By	Closing Balance				3,84,156.17
				8,42,763.17	8,42,763.17