

Nilgiri Estate Owners Associations

M G Road, Ranigunj
Secunderabad

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

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,90,124.17	
1-Apr-21	To CUST-Flat No-100-Neelam Vijaya Sarathi Receipt <i>Cheque no:100917 Being cheque received from Villa no:100 receipt no:103098</i>		REC/10001	38,250.00	
	To CUST-Flat NO:-139 K.Nagavenkata Suresh Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:109115562303 Receipt no:103099</i>		REC/10002	1,500.00	
	To CUST-Flat No-78-Vasudha Sirasanagandla Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:81177397 receipt no:103100</i>		REC/10003	1,500.00	
	To CUST-Flat No-123-Gajula Pradeep Kumar Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:81205559 Receipt no:104001</i>		REC/10004	1,500.00	
2-Apr-21	To CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ratnaji Rao Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:109209386141 Receipt no:104002</i>		REC/10005	1,500.00	
3-Apr-21	To CUST-Flat No-40-K.Roopesh Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:109311532602 Receipt no:104003</i>		REC/10006	4,500.00	
	To CUST-Flat No 162- Bhola Prasad Receipt <i>Being amount received towards maintainence charges for the month April 2021 & corpus fund ref no:SBIN421093532304 Receipt no:104004</i>		REC/10007	39,050.00	
4-Apr-21	To CUST-Flat No-23-T.S.Sunil/P.Deepika Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:109406985105 Receipt no:104005</i>		REC/10008	1,500.00	
5-Apr-21	To CUST-Flat No-47-Priyanka Kose Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:109511800046 Receipt no:104006</i>		REC/10009	1,500.00	
	To CUST-Flat No-69-Ekloveya Pratap Dwivedi& Ranjana Tiwari Receipt <i>Being amount received towards maintainence charges for the month April 2021 ref no:521095288683 Receipt no:104007</i>		REC/10010	1,500.00	
6-Apr-21	To CUST-Flat No 172- Bala Krishna Receipt <i>Being amount received towards maintainence charges for the month April 2021 and corpus fund ref no:109616181868 Receipt no:104008</i>		REC/10011	39,050.00	
	Carried Over			5,21,474.17	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,474.17	
7-Apr-21	To CUST-Flat No-68-Bellamkonda Sireesha <i>Being amount received towards maintainence charges for the month April 2021 reference no:N097211466880830 Receipt no:104009</i>	Receipt	REC/10012	1,500.00	
	To CUST-Flat No-72-Kanu Kolanu Sree Krishna Rao <i>Being amount received towards maintainence charges for the month April 2021 reference no:N097211467404157 Receipt no:104010</i>	Receipt	REC/10013	1,500.00	
	To IFDR-YES BANK LTD <i>Towards FDR interest credit by bank</i>	Receipt	REC/10014	4,637.00	
8-Apr-21	To CUST-Flat No-64 Vignana Tejaswi <i>Being amount received towards maintainence charges for the month April 2021 ref no:109812049086 Receipt no:104011</i>	Receipt	REC/10015	10,500.00	
9-Apr-21	To CUST-Flat No-75-Vinnakota Venkata Venu Madhav <i>Being amount received towards maintainence charges for the month April 2021 ref no:109910352665 Receipt no:104012</i>	Receipt	REC/10016	3,000.00	
	To CUST-Flat No-15-Omkar Mudigonda <i>Being amount received from Villa no:15 ref no:N099211469542679 receipt no:104013</i>	Receipt	REC/10017	10,000.00	
10-Apr-21	To CUST-Customers Suspense Account <i>Being amount received from Villa no:10 ref no: 110012552041 receipt no:104014</i>	Receipt	REC/10018	4,500.00	
	To CUST-Flat No-10-Dillip Kumar Routrey <i>Being amount received from Villa no:63 ref no: 110052076728 receipt no:104015</i>	Receipt	REC/10019	100.00	
	To CUST-Flat No-63-Rajesh Kumar Mididoddi <i>Being amount received from Villa no:62 ref no:110212797046 receipt no:104017</i>	Receipt	REC/10020	30,000.00	
12-Apr-21	To CUST-Flat No-166 Santosh Tiwari <i>Being amount received from Villa no:166 ref no:110201031684 receipt no:104016</i>	Receipt	REC/10021	20,250.00	
	To CUST-Flat No-62-Satish Kumar Kankati <i>Being amount received from Villa no:93 ref no:110312962540 receipt no:104018</i>	Receipt	REC/10022	10,500.00	
13-Apr-21	To CUST-Flat No-93-Ravi Potti <i>Being amount received from Villa no:85 ref no:SBIN321103486475 receipt no:104019</i>	Receipt	REC/10023	15,000.00	
	To CUST-Flat No-85-U.Srinivasa Rao <i>Being amount received from Villa no:51 ref no:110416507215 receipt no:104020</i>	Receipt	REC/10024	9,000.00	
	To CUST-Flat No-51-Vijayalakshmi Ramakrishna Ballal <i>Being amount received from Villa no:78 ref no:93073568 receipt no:104021</i>	Receipt	REC/10025	1,500.00	
	To CUST-Flat No-78-Vasudha Sirasanagandla <i>Being amount received from Villa no:79 ref no:110511932555 receipt no:104022</i>	Receipt	REC/10026	2,000.00	
15-Apr-21	To CUST-Customers Suspense Account <i>Being amount received from Villa no:79 ref no:110511932555 receipt no:104022</i>	Receipt	REC/10027	10,500.00	
	To CUST-Flat No-79-Dr A Ramachandran <i>Being amount received from Villa no:79 ref no:110511932555 receipt no:104022</i>	Receipt	REC/10028	2,250.00	
	Carried Over			6,58,211.17	

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	Brought Forward			6,58,211.17	
17-Apr-21	To CUST-Flat No-137- Dharma Teja Receipt <i>Neft no:-110707723462 being amount received from villa no:-137 R no:-104023</i>		REC/10029	15,000.00	
	To CUST-Flat No-80B-S.Rama Krishna Receipt <i>Neft no:-110720178889 being amount received from villa no:-80B R no:-104024</i>		REC/10030	1,500.00	
	To CUST-Flat No-156-Rambhatl Ramakrishna Receipt <i>Neft no:-CITIN21158872323 being amount received from villa no:-156 R no:-104025</i>		REC/10031	918.00	
	To CUST-Flat No-179-Sai Srikanth Madugula Receipt <i>Neft no:-SBIN121107778004 being amount received from villa no:-179 R no:-104026</i>		REC/10032	30,000.00	
	To CUST-Flat No-179-Sai Srikanth Madugula Receipt <i>Neft no:-SBIN121107785089 being amount received from villa no:-179 R no:-104027</i>		REC/10033	9,000.00	
	To CUST-Flat No-179-Sai Srikanth Madugula Receipt <i>Neft no:-SBIN121107787789 being amount received from villa no:-179 R no:-104028</i>		REC/10034	6,000.00	
	To CUST-Flat No-17 Sneha Jagadep Receipt <i>Neft no:-N107211478421448 being amount received from villa no:-17 R no:-104029</i>		REC/10035	10,500.00	
	To CUST-Flat No-52-V.S.M.Vishnu Receipt <i>Neft no:-94922560 being amount received from villa no:-52 R no:-104030</i>		REC/10036	3,000.00	
	To CUST-Flat No-141-G.Bharadwaj Receipt <i>Neft no:-110807964080 being amount received from villa no:-141 R no:-104031</i>		REC/10037	1,500.00	
18-Apr-21	To CUST-Flat No-45-Guru Prasad Rao Receipt <i>Neft no:-110818846877 being amount received from villa no:-45 R no:-104032</i>		REC/10038	9,000.00	
20-Apr-21	To CUST-Flat No-89-Akundi Ratna Kumari&Akundi Ravisanakar Receipt <i>Neft no:-111021116015 being amount received from villa no:-89 R no:-104034</i>		REC/10039	4,500.00	
	To CUST-Flat No-58-Srinivas Rao.K Receipt <i>Neft no:-111021114772 being amount received from villa no:-58 R no:-104035</i>		REC/10040	1,500.00	
	To CUST-Flat No-05-BSRC Murthy/B.Sarala Receipt <i>Being amount(CASH) received from villa no:-05 R no:-104033</i>		REC/10041	19,500.00	
27-Apr-21	By SP-BPCL-ECMS (Fleet Business) Payment <i>Chq no:-012758 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel charges</i>		PAY/10001		24,500.00
28-Apr-21	To OIE-Petrol/Diesel Receipt <i>Chq no:-855900 being chque received from NE towards diesel reimbursment charges</i>		REC/10042	6,125.00	
	To CUST-Flat No-182 Sowmya Pothu Receipt <i>Neft no:-101700685 being amount received from villa no:-182 R no:-104036</i>		REC/10043	39,050.00	
				8,15,304.17	24,500.00
By	Closing Balance				7,90,804.17
				8,15,304.17	8,15,304.17