

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-21 to 31-May-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			1,09,659.00	
19-May-21	By SIP-Interest on TDS Towards Interest on TDS for the FY 2020 -21	Payment	PAY/10082/20-21		1,477.00
				1,09,659.00	1,477.00
	By Closing Balance				1,08,182.00
				1,09,659.00	1,09,659.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042 Book**

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			9,79,069.71	
3-May-21	By SP-KGM&CO	Payment	PAY/10001/20-21		5,525.00
	<i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment</i>				
	By (as per details)	Payment	PAY/10002/20-21		5,445.00
	DW-K Kiran	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Being neft towards villa no.172 power back up genarator check up checking the transformer at near main gate details enclosed.</i>				
	By (as per details)	Payment	PAY/10003/20-21		11,286.00
	DW-G.Mannem	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>Being neft towards villa no 184 cleaning and mopping work done Cleaning the roads at maingate. detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10004/20-21		4,653.00
	DW-Mahaveer Gurjar	4,700.00 Dr			
	TDS-1% Contract	47.00 Cr			
	<i>Being neft towards villa no.153 tiles removed and relaying the tiles due to damaged details enclosed.</i>				
	By (as per details)	Payment	PAY/10005/20-21		6,831.00
	DW-Mudia Sunil Reddy	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being neft towards villa no.70 doing patch works and villa no.153 doing civil work at villa Details enclosed.</i>				
	By (as per details)	Payment	PAY/10006/20-21		5,445.00
	DW-Mohammad Khudoos	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Being neft towards villa no.89, 100, 161, 169 ball cock fixing work completed bore water cheking at villa no.111 to 121 details enclosed.</i>				
	By (as per details)	Payment	PAY/10007/20-21		4,554.00
	DW-Tirupathi Sing	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	<i>Being neft Towards 153, Removing the main door due to damaged.In villa no 184 Replace the bathroom doors details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10008/20-21		30,000.00
	<i>Towards online payment transaction to mahaveer (tiles contractor) detailes enclosed.</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10009/20-21		50,000.00
	<i>Towards online transaction to M.Narsing rao (Painting contractor) Detailes enclosed.</i>				
Carried Over				9,79,069.71	1,23,739.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,069.71	1,23,739.00
3-May-21	By CONT-Mohammad Khudoos	Payment	PAY/10010/20-21		20,000.00
	<i>Towards online payment transaction to M. Khudoos (plumbing works) detailes enclosed.</i>				
	By CONT-O. Srinivasa Rao	Payment	PAY/10011/20-21		5,000.00
	<i>Towards online payment transaction to o. srinivas (Civil contractor) detailes enclosed.</i>				
	By CONT-A.Basha	Payment	PAY/10012/20-21		50,000.00
	<i>Towards online payment transaction to A. Basha (Painting work) detailes enclosed.</i>				
	By CONT- Miriyala Raj Kumar	Payment	PAY/10013/20-21		25,000.00
	<i>Towards online payment transactin to miriyala raj kumar (Earth work) detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10014/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Being neft towards villa no 174,172 and 175 cable wiring and genarator connection work done detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10015/20-21		11,227.00
	JWUD-Allowance for Conumables	2,268.00 Dr			
	JWUD-Allowance for Equipment	4,536.00 Dr			
	JWUD-Labour Charges	4,536.00 Dr			
	TDS-1% Contract	113.00 Cr			
	<i>Being neft towards villa no 100, 126, head room patch work finishing works completed detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10016/20-21		21,077.00
	JWUD-Allowance for Conumables	4,258.00 Dr			
	JWUD-Allowance for Equipment	8,516.00 Dr			
	JWUD-Labour Charges	8,516.00 Dr			
	TDS-1% Contract	213.00 Cr			
	<i>Being neft towards laying of redmud in totlots for levelling purpose and laying of morrum in villa no.58 detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10017/20-21		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Being neft towards Debris removing from site to ouseside Detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10018/20-21		6,098.00
	JWUD-Allowance for Conumables	1,232.00 Dr			
	JWUD-Allowance for Equipment	2,464.00 Dr			
	JWUD-Labour Charges	2,464.00 Dr			
	TDS-1% Contract	62.00 Cr			
	<i>being neft towards villa no.23 head room replastred area 2nd coat putty applaying and paintig work detailes enclosed.</i>				
	By SUP-Global Safety Solutions	Payment	PAY/10019/20-21		798.00
	<i>Online payment made to NGH towards on behalf of Global safety solutions payment made by NGH instead of NE against bill no:1415 dtp-08.02.2021 Po-74345</i>				
	Carried Over			9,79,069.71	2,69,437.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,069.71	2,69,437.00
3-May-21	By CUST-Flat No-157-Ms.Maddela Vidyavathi Online paid to SSLLP Logistics towards on behalf of Re Doc, EC expences for villa no: -157 against bill no:-SSLLP/LOG/21-22 /10031 dt:-29.04.2021	Payment	PAY/10020/20-21		9,204.00
	By ECARD-Udavath Hemalatha Being online paid to Hemalatha towards expenses card reload payment	Payment	PAY/10021/20-21		13,324.00
	By SP-Summit Sales LLP Common Expences Being online paid to SSLLP Common Expenses towards purchase of rubber stamps against invoice no:-321 dt:-29.04.2021	Payment	PAY/10022/20-21		160.00
5-May-21	By (as per details) TDS-.75% Contract 1,414.00 Dr TDS-1.5% Contract 178.00 Dr TDS-7.5% Interest 5,652.00 Dr TDS-7.5% Professional Charges 3,287.00 Dr TDS-3.75% Commission/brokerage 865.00 Dr Online paid towards tds payment for the month of Mar-21	Payment	PAY/10023/20-21		11,396.00
	By EMP-T.Akhil Online paid towards salaries for the month of Apr-21	Payment	PAY/10024/20-21		19,149.00
	By EMP-Kavitha Salary A/c Online paid towards salaries for the month of Apr-21	Payment	PAY/10025/20-21		12,357.00
	By EMP-Bathini Sadhana Salary A/c Online paid towards salaries for the month of Apr-21	Payment	PAY/10026/20-21		13,902.00
7-May-21	By EMP-CH.Ramesh-Commission A/c Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182	Payment	PAY/10027/20-21		2,656.00
	By EMP-K.Krishna Prasad-Commission A/c Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182	Payment	PAY/10028/20-21		7,305.00
	By EMP-K.Prabhakar Reddy-Commission A/c Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182	Payment	PAY/10029/20-21		3,320.00
	By EMP-Saritha-Commission A/c Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182	Payment	PAY/10030/20-21		3,320.00
	By EMP-Venkat Ramana Reddy Commission A/c Online paid Towards HL incentives for the month of March 2021 for Villa no's:162, 172 & 182	Payment	PAY/10031/20-21		5,534.00
	By SP-KGM&CO Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment	Payment	PAY/10032/20-21		5,525.00
	Carried Over			9,79,069.71	3,76,589.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,069.71	3,76,589.00
7-May-21	By SAL-Incentives <i>Online paid to K.Sravani towards referel incentives to Sadahan & Kavitha NE Asst. Engineers</i>	Payment	PAY/10033/20-21		10,000.00
	By SP-Summit Builders <i>Online payment made to Summit builders towards on behalf of ESI pf payments</i>	Payment	PAY/10034/20-21		4,234.00
	By SP-Summit Sales LLP Common Expences <i>Online paid to Common Expences Towards Admin marketing service charges against bill no:-10006 dt:-30.04.2021</i>	Payment	PAY/10035/20-21		13,077.00
8-May-21	By CONT-A.Basha <i>Towards online payment transaction to A. Basha (Painting works) details enclosed.</i>	Payment	PAY/10036/20-21		50,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to G.Mahaveer(Tiles work) details enclosed.</i>	Payment	PAY/10037/20-21		20,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online transaction to M.Raj kumar(Earth work) detailes enclosed.</i>	Payment	PAY/10038/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to M.Narsing rao(Painting works) details enclosed.</i>	Payment	PAY/10039/20-21		50,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Being neft towards laying the damaged tiles in villa no.06,184. details enclosed.</i>	Payment 3,525.00 Dr 35.00 Cr	PAY/10040/20-21		3,490.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being neft towards villa no.23 cleaning and mopping and dust shiting details enclosed.</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10041/20-21		9,405.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Being neft towards villa no.172 cable wire connection and checking the generator wire near main gate details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10042/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Being neft towards villa no.6 checking the water connection problems details enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10043/20-21		5,445.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Being neft towards villa no.174 patch works and civil works detailes enclosed.</i>	Payment 5,750.00 Dr 57.00 Cr	PAY/10044/20-21		5,693.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Being neft towards debris removing from site to outeside details enclosed.</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10045/20-21		1,764.00
	Carried Over			9,79,069.71	5,70,142.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,069.71	5,70,142.00
8-May-21	By (as per details)	Payment	PAY/10046/20-21		21,582.00
	JWUD-Allowance for Conumables	4,360.00 Dr			
	JWUD-Allowance for Equipment	8,720.00 Dr			
	JWUD-Labour Charges	8,720.00 Dr			
	TDS-1% Contract	218.00 Cr			
	<i>Towards online payment transaction to G. Mannem(Earth work) details enclosed.</i>				
	By (as per details)	Payment	PAY/10047/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment transaction to MD. Khudoos (Plumber) Details enclosed.</i>				
	By (as per details)	Payment	PAY/10048/20-21		4,019.00
	JWUD-Allowance for Conumables	812.00 Dr			
	JWUD-Allowance for Equipment	1,624.00 Dr			
	JWUD-Labour Charges	1,624.00 Dr			
	TDS-1% Contract	41.00 Cr			
	<i>Towards online payment transaction to M. Narsing rao details enclosed.</i>				
	By (as per details)	Payment	PAY/10049/20-21		13,551.00
	JWUD-Allowance for Conumables	2,737.00 Dr			
	JWUD-Allowance for Equipment	5,475.00 Dr			
	JWUD-Labour Charges	5,475.00 Dr			
	TDS-1% Contract	136.00 Cr			
	<i>Towards online payment transaction to Sunil reddy(Civil contractor) deatils enclosed.</i>				
	By SP-SLLP-Logistics	Payment	PAY/10050/20-21		7,560.00
	<i>Being online paid to SLLP Logistics towards CR consultation charges against invoice no:-SSLLP/LOG/21-22/10064 dt:-30.04.2021</i>				
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10016	9,81,000.00	
	<i>Online payment received from Villa no:-178 R-103097</i>				
	To CUST-Flat No-178-G.Elizabeth Anitha	Receipt	REC/10017	1,36,700.00	
	<i>Online payment received from Villa no:-178 R-103098</i>				
9-May-21	To CUST-Flat No-80D-Bharath Kumar.Tadepalli	Receipt	REC/10018	100.00	
	<i>Online payment received from Villa no:-80D R-103099</i>				
11-May-21	To ECARD-Udavath Hemalatha	Receipt	REC/10019	5,500.00	
	<i>Chq no:-012759 being chque received from NEOA towards expenses card reload payment</i>				
	By OE-Electricity Supply	Payment	PAY/10051/20-21		1,216.00
	<i>Chq no:-270831 being chque issued to TSSPDCL towards electricity charges</i>				
12-May-21	By SP-Expert Security Services	Payment	PAY/10052/20-21		32,015.00
	<i>Online paid towards Security charges for the monthd of Apr-21</i>				
	By SP- Shreyas Services	Payment	PAY/10053/20-21		12,216.00
	<i>Online paid towards Security charges for the monthd of Apr-21</i>				
	Carried Over			21,02,369.71	6,65,271.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,369.71	6,65,271.00
13-May-21	By (as per details)	Payment	PAY/10054/20-21		20,572.00
	JWUD-Allowance for Conumables	4,156.00 Dr			
	JWUD-Allowance for Equipment	8,312.00 Dr			
	JWUD-Labour Charges	8,312.00 Dr			
	TDS-1% Contract	208.00 Cr			
	<i>Towards online payment transaction to G, Mannem</i>				
	By SP-SLLP-Logistics	Payment	PAY/10055/20-21		30,711.00
	<i>Being online paid to SLLP Logistics towards car hire charges (May) against invoice no:-SLLP/LOG/21-22/10141 dt:-11.05.2021</i>				
	By SP-SLLP-Logistics	Payment	PAY/10056/20-21		2,175.00
	<i>Being online paid to SLLP Logistics towards goods transportation charges (May) against invoice no:-SLLP/LOG/21-22/10147 dt:-11.05.2021</i>				
	By SP-SLLP-Logistics	Payment	PAY/10057/20-21		788.00
	<i>Being online paid to SLLP Logistics towards admin services charges (Apr) against invoice no:-SLLP/LOG/21-22/10123 dt:-30.04.2021</i>				
	By SP-SLLP-Logistics	Payment	PAY/10058/20-21		3,121.00
	<i>Being online paid to SLLP Logistics towards registration charges against invoice no:-SLLP/LOG/21-22/10094 dt:-30.04.2021</i>				
	By (as per details)	Payment	PAY/10059/20-21		4,356.00
	DW-Mohammad Khudoos	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	<i>Being neft towards checking water connection problems in villa no.05 and fixing the taps in villa 65 details enclosed.</i>				
	By (as per details)	Payment	PAY/10060/20-21		6,415.00
	JWUD-Allowance for Conumables	1,296.00 Dr			
	JWUD-Allowance for Equipment	2,592.00 Dr			
	JWUD-Labour Charges	2,592.00 Dr			
	TDS-1% Contract	65.00 Cr			
	<i>Towards online transaction to Sunil reddy(Civil contractor) details enclosed.</i>				
	By SP-SLLP-Logistics	Payment	PAY/10061/20-21		1,653.00
	<i>Online paid to SLLP Logistics towards credit balance against bill no:-10085</i>				
	By (as per details)	Payment	PAY/10062/20-21		11,286.00
	DW-G.Mannem	11,400.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>Towards villa no.184 Cleaning and mopping and dust shifting from villa 185 to villa no.06 details enclosed.</i>				
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10063/20-21		110.00
	<i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>				
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10064/20-21		170.00
	<i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>				
	Carried Over			21,02,369.71	7,46,628.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,369.71	7,46,628.00
13-May-21	By EMP-Rohith-Commission A/c Payment <i>Online paid towards Promotional Incentives from Dec'20 mar'21</i>		PAY/10065/20-21		110.00
	By SP-KGM&CO Payment <i>Online paid to KGM & CO towards GST annual return charges for FY a8-19 against bill no-280 dt:-06.11.20 part payment'</i>		PAY/10066/20-21		5,525.00
	By (as per details) Payment DW-Mahaveer Gurjar 3,525.00 Dr TDS-1% Contract 35.00 Cr <i>Towards laying of tiles in the villa no.153 and relaying of tiles in villa no.06 details enclosed.</i>		PAY/10067/20-21		3,490.00
	By (as per details) Payment DW-Mudia Sunil Reddy 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Towards doing patch works in villa no.174 and footpath pavers cleaning at mortgage villa details enclosed.</i>		PAY/10068/20-21		5,643.00
	By (as per details) Payment DW-K Kiran 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>Towards checking the power coonections to the lift and fixing the connection boards to villa details enclosed.</i>		PAY/10069/20-21		5,445.00
	By CONT-Bhukya Rajitha Payment <i>Towards online payment transaction to Bhukya rajitha(Grills and windows fixing) details enclosed.</i>		PAY/10070/20-21		11,000.00
	By CONT-Mahaveer Gurjar Payment <i>Towards online payment transaction to mahaveer(Tiles contractor) detailes enclosed.</i>		PAY/10071/20-21		15,000.00
	By CONT-Mohammad Khudoos Payment <i>Towards online payment transaction to M. Khudoos(Plumbing) details enclosed.</i>		PAY/10072/20-21		15,000.00
	By CONT-Narsing Rao Myllaram Payment <i>Towards online payment transaction to M. Nrasing rao(painter) details enclosed.</i>		PAY/10073/20-21		20,000.00
	By CONT-O. Srinivasa Rao Payment <i>Towards online payment transaction to o. srinivas rao (Civil works) details enclosed.</i>		PAY/10074/20-21		25,000.00
	By CONT-Yageti Eswar Rao Payment <i>Towards online payment transaction to Yageti eshwar rao (Scaffolding) details enclosed.</i>		PAY/10075/20-21		20,000.00
15-May-21	By SUP-Sri Rama Flyash Bricks Payment <i>Online paid Towards purchase o Solid bricks against bill noL-689 dt:-27.02.2021 Po -74855 san Id:-72951</i>		PAY/10076/20-21		39,900.00
	By SUP-Summit Sales LLP Payment <i>Online padi to SLLP towards credit balance against bills</i>		PAY/10077/20-21		1,24,769.00
	Carried Over			21,02,369.71	10,37,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,369.71	10,37,510.00
15-May-21	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha towards expenses card reload payment</i>		PAY/10078/20-21		7,250.00
	By EMP-T.Akhil Payment <i>Online paid towards mobile allowances for the month of Apr-21</i>		PAY/10079/20-21		1,599.00
	By EMP-Kavitha Salary A/c Payment <i>Online paid towards mobile allowances for the month of Apr-21</i>		PAY/10080/20-21		399.00
	By EMP-Bathini Sadhana Salary A/c Payment <i>Online paid towards mobile allowances for the month of Apr-21</i>		PAY/10081/20-21		399.00
19-May-21	To ECARD-Udavath Hemalatha Receipt <i>Chq no:-054662 being chque received from NEOA towards expenses card reload payment</i>		REC/10020	5,500.00	
20-May-21	By SUP-T Kurmanna Payment <i>Towards supplaying of morrum for totlots details enclosed.</i>		PAY/10083/20-21		10,800.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Towards supply of robo coarse sand detailes enclosed.</i>		PAY/10084/20-21		16,125.00
	By (as per details) Payment EUC-Miriyala Raju Kumar 3,600.00 Dr TDS-2% Contract 72.00 Cr <i>Towards debris removing from site to outeside detailes enclosed.</i>		PAY/10085/20-21		3,528.00
21-May-21	By CONT-A.Basha Payment <i>Towards online payment to A.Bhasha for doing painting works in the site details enclosed</i>		PAY/10086/20-21		20,000.00
	By CONT-Greenbelt Services Payment <i>Towards online payment to Green belt services for doing gardening works in the site details enclosed.</i>		PAY/10087/20-21		30,000.00
	By CONT-O. Srinivasa Rao Payment <i>Towards online transaction to srinivas rao for doing civil works in the site details enclosed</i>		PAY/10088/20-21		5,000.00
	By (as per details) Payment JWUD-Allowance for Conumables 2,844.00 Dr JWUD-Allowance for Equipment 5,688.00 Dr JWUD-Labour Charges 5,688.00 Dr TDS-1% Contract 142.00 Cr <i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>		PAY/10089/20-21		14,078.00
	By (as per details) Payment JWUD-Allowance for Conumables 1,271.20 Dr JWUD-Allowance for Equipment 2,542.40 Dr JWUD-Labour Charges 2,542.40 Dr TDS-1% Contract 64.00 Cr <i>Towards online transaction to narsingh rao for doing painting works in the site details enclosed.</i>		PAY/10090/20-21		6,292.00
	Carried Over			21,07,869.71	11,52,980.00

continued ...

Nilgiri Estates (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,07,869.71	11,52,980.00
21-May-21	By (as per details)	Payment	PAY/10091/20-21		20,968.00
	JWUD-Allowance for Conumables	4,236.00 Dr			
	JWUD-Allowance for Equipment	8,472.00 Dr			
	JWUD-Labour Charges	8,472.00 Dr			
	TDS-1% Contract	212.00 Cr			
	<i>Towards online payment to mannem for doing earthworks in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10092/20-21		10,345.00
	DW-G.Mannem	10,450.00 Dr			
	TDS-1% Contract	105.00 Cr			
	<i>Towards dust shifting from villa no 183 to villa no 58 for laying the shababd stone road cleaning at near main gate details enclosed</i>				
	By (as per details)	Payment	PAY/10093/20-21		5,445.00
	DW-K Kiran	5,500.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Towards villa no 19 power back up connection is checking villa no 174 fixing the calling ball at villa details enclosed</i>				
	By (as per details)	Payment	PAY/10094/20-21		3,490.00
	DW-Mahaveer Gurjar	3,525.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards shabad stone cutting due to laying the shabad stone in mortgage villas sedback areas details enclosed</i>				
	By (as per details)	Payment	PAY/10095/20-21		3,415.00
	DW-Tirupathi Sing	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	<i>Towards villa no 184 fixing the bed room door and villa no 153 repairing the maindoor and fixed doors at mortgage villa details enclosed</i>				
29-May-21	By (as per details)	Payment	PAY/10096/20-21		24,173.00
	CONT-Narsing Rao Myllaram	12,464.00 Dr			
	CONT-Narsing Rao Myllaram	11,709.00 Dr			
	<i>Online padi to SSLLP towards on behalf of Narsing Rao against bill nos:-17204&17025</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/10097/20-21		10,360.00
	<i>Towards online transaction to sai lakshmi enterprises for supplying Red mud to the site details enclosed.</i>				
	By (as per details)	Payment	PAY/10098/20-21		13,167.00
	DW-G.Mannem	13,300.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Towards red mud laying in the totlots and material shifting from villa no 185 to mortgage villas details enclosed</i>				
	By (as per details)	Payment	PAY/10099/20-21		4,653.00
	DW-Mahaveer Gurjar	4,700.00 Dr			
	TDS-1% Contract	47.00 Cr			
	<i>Towards cutting the shabad stone for laying the mortgage villas sedback areas and laying the stone details enclosed</i>				
	Carried Over			21,07,869.71	12,48,996.00

continued ...

Nilgiri Estates (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,07,869.71	12,48,996.00
29-May-21	By (as per details)	Payment	PAY/10100/20-21		6,831.00
	DW-Mudia Sunil Reddy	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Towards doing patch works and civil works at mortgage villas and villa no 86 doing the all patch works in the villa details enclosed.</i>				
	By (as per details)	Payment	PAY/10101/20-21		10,960.00
	JWUD-Allowance for Conumables	2,214.00 Dr			
	JWUD-Allowance for Equipment	4,428.00 Dr			
	JWUD-Labour Charges	4,428.00 Dr			
	TDS-1% Contract	110.00 Cr			
	<i>Towards online transaction to sunil reddy for doing civil works in the site details enclosed</i>				
31-May-21	To CONT-A.Basha	Receipt	REC/10021	3,632.00	
	<i>CHq No:-086424 Being chq issued but not come for clearance</i>				
	To CONT-Narsing Rao Myllaram	Receipt	REC/10022	8,310.00	
	<i>Chq No:-086426 Being chq issued but not come for clearance</i>				
	By (as per details)	Payment	PAY/10102/20-21		8,181.00
	TDS-1% Contract	4,227.00 Dr			
	TDS-10% Professional Charges	2,957.00 Dr			
	TDS-2% Contract	997.00 Dr			
	<i>Being online paid to TDS Payable towards tds for the month of May-2021</i>				
				21,19,811.71	12,74,968.00
By	Closing Balance				8,44,843.71
				21,19,811.71	21,19,811.71