

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			1,08,182.00	
15-Jun-21	By OIE-Legal Services <i>Being cash paid towards frankling charges for indemnity for bank guarnatee in yes bank</i>	Payment	PAY/10046/20-21		400.00
	By OE-Misc. Expenses-Site <i>Towards lunch expences for 3 nos at cherlapally site for NE scrutiny work done dated 19.06.2021</i>	Payment	PAY/10047/20-21		236.00
30-Jun-21	By OIE-Conveyance Charges <i>Being cash paid towards conveyuance charges for went to Cherlapally for NE ST scrutiny purpose from HO to Cherlapally dtd on 19.06.2021</i>	Payment	PAY/10081/20-21		350.00
				1,08,182.00	986.00
	By Closing Balance				1,07,196.00
				1,08,182.00	1,08,182.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Jun-21 to 30-Jun-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To Opening Balance			8,44,843.71	
1-Jun-21	By CONT-A.Basha	Payment	PAY/10001/20-21		3,632.00
	<i>Online paid to SSLLP towards on behlaf of A basha painting material purchased from SSLLP against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021</i>				
	By GST Payable	Payment	PAY/10002/20-21		11,238.00
	<i>Online paid towards RCM Payment for th emonth of Mar-21</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10003/20-21		8,310.00
	<i>Online payment made to SSLLP towards on behalf of Narsing Rao Myllaram painting material purchased from SSLLP against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04. 2021</i>				
2-Jun-21	By FEXP-BID Processing Charges	Payment	PAY/10004/20-21		11,800.00
	<i>Chq No:-086427 Being chq issued to SBTIC towards BID Processing charges</i>				
	By BANKFD-YES BANK LTD	Payment	PAY/10005/20-21		1,00,000.00
	<i>Being FD Made</i>				
3-Jun-21	By EMP-T.Akhil	Payment	PAY/10006/20-21		19,113.00
	<i>Chq no:-270832 being chque issued to T. Akhil towards salary for the month of May -2021</i>				
	By EMP-Kavitha Salary A/c	Payment	PAY/10007/20-21		14,578.00
	<i>Chq no:-270833 being chque issued to Kavitha towards salary for the month of May -2021</i>				
	By EMP-Bathini Sadhana Salary A/c	Payment	PAY/10008/20-21		14,813.00
	<i>Chq no:-270834 being chque issued to Sadhana towards salary for the month of May-2021</i>				
4-Jun-21	By (as per details)	Payment	PAY/10009/20-21		13,167.00
	DW-G.Mannem	13,300.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Towards laying the red mud in the totlots and cleaning the roads at main gate details enclosed.</i>				
	By (as per details)	Payment	PAY/10010/20-21		5,692.00
	DW-Mudia Sunil Reddy	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	<i>Towards doing patch works in the villas near villa no 169 cleaning the pavers at the site details enclosed</i>				
Carried Over				8,44,843.71	2,02,343.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,843.71	2,02,343.00
4-Jun-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards checking the power connection and power backup in villa no 19 giving power connection to villa no 184 details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10011/20-21		3,267.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards laying the shabad stone in the mortgage villas in sed backs areas details enclosed</i>	Payment 4,700.00 Dr 47.00 Cr	PAY/10012/20-21		4,653.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Sunil reddy for doing civil works in the site details enclosed</i>	Payment 2,754.00 Dr 5,508.00 Dr 5,508.00 Dr 138.00 Cr	PAY/10013/20-21		13,632.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards release the payment to raj kumar for debris removing from site to out side details enclosed</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/10014/20-21		3,528.00
	By SUP-Seven Hills Enterprises <i>Being online paid to Seven Hills Enterprises towards xerox & spril binding against invoice no:-2713 dt:-02.06.2021</i>	Payment	PAY/10015/20-21		4,240.00
5-Jun-21	To ECARD-Udavath Hemalatha <i>Chq no:-054664 being chque received from NEOA towards on behalf of hemalatha expenses card</i>	Receipt	REC/10023	5,500.00	
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment	PAY/10016/20-21		10,438.00
	By (as per details) SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards credit balance against invoice nos: -10115,10199,10156,10173</i>	Payment 5,730.00 Dr 1,262.00 Dr 8,424.00 Dr 29,970.00 Dr	PAY/10017/20-21		45,386.00
	By SUP-Anisha Associates <i>Being online paid to Anisha Associates towards purchase of cera anchor set against invoice no:-017 dt:-28.04.2021 po no:-76718 dt:-26.04.2021 Scan Id:-76274</i>	Payment	PAY/10018/20-21		18,585.00
	Carried Over			8,50,343.71	3,06,072.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,343.71	3,06,072.00
5-Jun-21	By (as per details)	Payment	PAY/10019/20-21		1,36,698.00
	SP-Modi Soham HUF	1,15,500.00 Dr			
	SP-Modi Soham HUF	1,925.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	SP-Modi Soham HUF	19,250.00 Dr			
	SP-Modi Soham HUF	11.80 Dr			
	OIE-Rounding Off	0.60 Cr			
	Chq no:086428 Being chq issued in favour of MODI SOHAM HUF towards registration exp for Villa No. 178				
11-Jun-21	By SIP-GST	Payment	PAY/10020/20-21		1,000.00
	online paid towards Interest on GST fo the month of Apr-21				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10021/20-21		4,678.00
	Being online paid to SLLP towards on half of M Narsing Rao painting material purchase from SLLP against invoice no:-17279 dt:-08.05.2021 po no:-76880/175271 dt:-03.05.2021 Scan id:-77020				
	By SP-Expert Security Services	Payment	PAY/10022/20-21		32,322.00
	Being online paid to Expert Security Services towards security services (May) against invoice no:-ESS/22/21 dt:-01.06.2021				
	By SP-Shreyas Services	Payment	PAY/10023/20-21		12,507.00
	Being online paid to Shreyas Services towards house keeping charges (May) against invoice no:-36 dt:-31.05.2021				
	By SP-SLLP Logistics	Payment	PAY/10024/20-21		1,600.00
	Being online paid to SLLP Common Expenses towards on behalf of Ch Ramesh purchase of stamp papers expenses card reload payment				
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10025/20-21		26,254.00
	Being online paid to SLLP Common Expenses towards admin & marketing service charges (May) against invoice no:-SSCOM21-22/10046 dt:-31.05.2021				
	By SP-SLLP Logistics	Payment	PAY/10026/20-21		32,886.00
	Online paid to SLLP Logistics towards car hire hcarges & Goods transportation charges for the month of June-21				
	By SP-Summit Sales LLP Common Expences	Payment	PAY/10027/20-21		2,450.00
	Being online paid to SLLP Common Expenses towards on behalf of M Malla Reddy Expenses card				
12-Jun-21	By EMP-T.Akhil	Payment	PAY/10028/20-21		1,599.00
	Being online paid to T Akhil towards mobile allowances May-2021				
	By EMP-Kavitha Salary A/c	Payment	PAY/10029/20-21		399.00
	Being online paid to Kavitha towards mobile allowances May-2021				
	Carried Over			8,50,343.71	5,58,465.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,343.71	5,58,465.00
12-Jun-21	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana B towards mobile allowances May-2021</i>	Payment	PAY/10030/20-21		399.00
	To EMP-R.Anand Kishore <i>Being amount received from NGH towards salary outstanding transfered</i>	Receipt	REC/10024	10,120.00	
14-Jun-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SSLLP towards purchase of painting materail from SSLLP on behalf of Narsing Rao Mylaram against invoice no:-17279 dt:-08.05.2021 po no:-76880/175271 dt:-03.05.2021 Scan id:-77157</i>	Payment	PAY/10031/20-21		4,678.00
15-Jun-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no 135 cleaning and mopping the villa and cleaning the roads at near main gate removing debris from in side the villa details emclosed</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10032/20-21		13,167.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards generator check up at clubhouse giving power connnection to villa no 184 and checking power backup at villas details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10033/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards at villa no 163 drainsge problem sorted out fixing the water pipe connection to villa no 184 details enclosed</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10034/20-21		5,445.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing all patch works at mortgage villas and villa no 51 52 patch works doing at villas details enclosed</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/10035/20-21		6,831.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards releasing the payment for G Mannem for doing the earthworks in the site details enclosed</i>	Payment 2,745.20 Dr 5,490.40 Dr 5,490.40 Dr 137.00 Cr	PAY/10036/20-21		13,589.00
	Carried Over			8,60,463.71	6,08,019.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,463.71	6,08,019.00
15-Jun-21	By (as per details)	Payment	PAY/10037/20-21		14,532.00
	JWUD-Allowance for Conumables	2,935.80 Dr			
	JWUD-Allowance for Equipment	5,871.60 Dr			
	JWUD-Labour Charges	5,871.60 Dr			
	TDS-1% Contract	147.00 Cr			
	<i>Towards releasing the payment to Sunil reddy for doing the civil works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10038/20-21		6,511.00
	JWUD-Allowance for Conumables	1,316.00 Dr			
	JWUD-Allowance for Equipment	2,632.00 Dr			
	JWUD-Labour Charges	2,632.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Towards releasing the payment to Narsingh rao for doing painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10039/20-21		1,764.00
	EUC-Miriyala Raju Kumar	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	<i>Towards Windows brought from SLLP to NE details enclosed.</i>				
	By CONT-Mahaveer Gurjar	Payment	PAY/10040/20-21		25,000.00
	<i>Towards online payment to mahaveer gurjar for doing tiles laying works at the site details enclosed</i>				
	By CONT-Mohammad Khudoos	Payment	PAY/10041/20-21		25,000.00
	<i>Towards online payment to khudoos for doing plumbing worka at the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10042/20-21		25,000.00
	<i>Towards online payment to sunil reddy for doing civil works at the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10043/20-21		30,000.00
	<i>Towards online payment to narsingh rao for doing painting works at the site details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10044/20-21		50,000.00
	<i>Towards online transaction to eshwar rao for doing scaffolding works at the site details enclosed</i>				
	By (as per details)	Payment	PAY/10045/20-21		2,178.00
	JWUD-Allowance for Conumables	440.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Labour Charges	880.00 Dr			
	TDS-1% Contract	22.00 Cr			
	<i>Towards relaese the payment to ramulu for doing the welding work for labour quarters in the site details enclosed</i>				
	To CUST-Flat No-43-Shagufta Yasmin	Receipt	REC/10025	63,000.00	
	<i>Rtgs no:-116612942224 being amount received towardsvilla no:- R-104001</i>				
	Carried Over			9,23,463.71	7,88,004.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,463.71	7,88,004.00
16-Jun-21	By SUP-Celestial Business Solutions <i>Chq no:-086430 being chque issued to Celestial Business Solutions towards purchse of boon barrier as 25% advance payment against po no:-77487 req no:-175287</i>	Payment	PAY/10048/20-21		44,480.00
	To SUP-Rita Seeds Store <i>Being chque not cleared in bank</i>	Receipt	REC/10026	550.00	
17-Jun-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards removing chipping debris from villa no.86 to ousesite details enclosed.</i>	Payment 13,300.00 Dr 133.00 Cr	PAY/10049/20-21		13,167.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards doing patchworks in villa no.50 & civil works in villa no.142 details enclosed.</i>	Payment 5,750.00 Dr 58.00 Cr	PAY/10050/20-21		5,692.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards cheching power connection of generator problem detailes enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10051/20-21		5,445.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards giving water pipe connection and ro water connection to mortgage villas detailes enclosed.</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/10052/20-21		5,445.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction payment to mahaveer gurjar details enclosed.</i>	Payment	PAY/10053/20-21		5,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction payment to M. sunil reddy-civil cont. details enclosed.</i>	Payment	PAY/10054/20-21		10,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction payment to yageti Eshwar rao-Scaffolding detailes enclosed.</i>	Payment	PAY/10055/20-21		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online transaction to G.Mannem -earth work detailes enclosed.</i>	Payment 2,932.00 Dr 5,864.00 Dr 5,864.00 Dr 147.00 Cr	PAY/10056/20-21		14,513.00
	Carried Over			9,24,013.71	9,06,746.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,24,013.71	9,06,746.00
17-Jun-21	By (as per details)	Payment	PAY/10057/20-21		13,543.00
	JWUD-Allowance for Conumables	2,736.00 Dr			
	JWUD-Allowance for Equipment	5,472.00 Dr			
	JWUD-Labour Charges	5,472.00 Dr			
	TDS-1% Contract	137.00 Cr			
	<i>Towards online payment transaction to Sunil reddy-Civil cont. detailes enclosed.</i>				
	By (as per details)	Payment	PAY/10058/20-21		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Towards removing debris from site to outeside detailes enclosed.</i>				
	By SUP-T Kurmanna	Payment	PAY/10059/20-21		7,200.00
	<i>Towards supplied morrum for totlot detailes enclosed.</i>				
	By OE-Electricity Supply	Payment	PAY/10060/20-21		4,159.00
	<i>Chq no:-270835 being chque issued to TSSPDCL towards electricity charges service no:-2016 01076</i>				
	By OE-Electricity Supply	Payment	PAY/10061/20-21		3,008.00
	<i>Chq no:-270836 being chque issued to TSSPDCL towards electricity charges service no:-2016 01438</i>				
	By FEXP-Bank Charges	Payment	PAY/10062/20-21		5,900.00
	<i>Being amount paid to bank towards bank garantee charges</i>				
19-Jun-21	By SUP-Siddarth Enterprises	Payment	PAY/10063/20-21		5,523.00
	<i>Chq no:-270837 being chque issued to Siddarth Enterprises towards purchase of chairs as 100% advance payment against po no:-77732 req no:-175293</i>				
	By SP-Summit Builders	Payment	PAY/10064/20-21		17,835.00
	<i>Online paid to Summit Builders towards onm behalf of Staff ESI PF Payments for the month of MAr,APr & May-21</i>				
20-Jun-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10027	50,000.00	
	<i>Online payment received from MMRHPL</i>				
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10028	3,00,000.00	
	<i>Online payment received from Villa no:-160 R-104002</i>				
24-Jun-21	By (as per details)	Payment	PAY/10065/20-21		12,335.00
	JWUD-Allowance for Conumables	2,492.00 Dr			
	JWUD-Allowance for Equipment	4,984.00 Dr			
	JWUD-Labour Charges	4,984.00 Dr			
	TDS-1% Contract	125.00 Cr			
	<i>Towards Releasing the payment to G. Mannnem for doing the earth works in the site details enclosed</i>				
	Carried Over			12,74,013.71	9,79,777.00

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,74,013.71	9,79,777.00
24-Jun-21	By (as per details)	Payment	PAY/10066/20-21		11,316.00
	JWUD-Allowance for Conumables	2,286.00 Dr			
	JWUD-Allowance for Equipment	4,572.00 Dr			
	JWUD-Labour Charges	4,572.00 Dr			
	TDS-1% Contract	114.00 Cr			
	<i>Towards releasing the payment to Sunil reddy for doing civil works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10067/20-21		5,049.00
	DW-Mudia Sunil Reddy	5,100.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Towards villa no 86 doing the patch works and civil works at walls and villa no 184 headroom plastering work done details enclosed</i>				
	By (as per details)	Payment	PAY/10068/20-21		3,985.00
	DW-Mahaveer Gurjar	4,025.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Towards using the cutting machine for cutting the shabad stone for laying the stone at mortgage villas sedbacks areas details enclosed</i>				
	By (as per details)	Payment	PAY/10069/20-21		3,861.00
	DW-Mohammad Khudoos	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>Towards in villa no 73 pipe line connection checking work is done and villa no 96 and 97 fixing the commode work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10070/20-21		3,267.00
	DW-K Kiran	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towards in villa no 163 164 switch board connection and generator checking work is done details enclosed</i>				
	By CONT-A.Basha	Payment	PAY/10071/20-21		50,000.00
	<i>Towards releasing the payment to basha for doing the painting works in the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10072/20-21		5,000.00
	<i>Towards releasing the paymen to sunil reddy debited from H.I.L due to doing the H. I.L works in the site details enclosed</i>				
26-Jun-21	By SP-Modi Soham HUF	Payment	PAY/10073/20-21		1,080.40
	<i>Online paid to Modi Soham Huf towards on behalf of Reg expences difference amount</i>				
	By (as per details)	Payment	PAY/10074/20-21		9,405.00
	DW-G.Mannem	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	<i>Towards cleaning the totlots near at villa no 169 mortgage villa cleaning and near main gate cleaning the roads details enclosed</i>				
	Carried Over			12,74,013.71	10,72,740.40

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,74,013.71	10,72,740.40
26-Jun-21	By (as per details)	Payment	PAY/10075/20-21		63,981.00
	SP-Summit Builders	7,989.00 Dr			
	SP-Summit Builders	8,227.00 Dr			
	SP-Summit Builders	7,926.00 Dr			
	SP-Summit Builders	8,653.00 Dr			
	SP-Summit Builders	8,749.00 Dr			
	SP-Summit Builders	7,237.00 Dr			
	SP-Summit Builders	7,535.00 Dr			
	SP-Summit Builders	7,665.00 Dr			
	Being online paid to Summit Builders towards against challans				
	By CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	Payment	PAY/10076/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10156 dt:-20.05. 2021				
	By CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni	Payment	PAY/10077/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10262 dt:-24.06. 2021				
	By CUST-Flat No-178-G.Elizabeth Anitha	Payment	PAY/10078/20-21		9,204.00
	Beign online paid to SSLLP Logistics towards registration & misc charges against invoice no:-SSLOG21-22/10263 dt:-24.06. 2021				
	By SP-Summit Builders	Payment	PAY/10079/20-21		150.00
	Being online paid to Summit Builders towards PT payment Apr-2021				
	To ECARD-Udavath Hemalatha	Receipt	REC/10029	5,500.00	
	Chq no:-525105 being chque received from NEOA towards hemalatha expenses card reload payment				
	By ECARD-Udavath Hemalatha	Payment	PAY/10080/20-21		6,789.00
	Being online paid to Hemalatha towards expenses card reload payments				
30-Jun-21	To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana	Receipt	REC/10030	1,53,968.00	
	Chq no:-046964 being chque received from villa no:-135 R no:-104003				
	By (as per details)	Payment	PAY/10082/20-21		11,939.00
	JWUD-Allowance for Conumables	2,412.00 Dr			
	JWUD-Allowance for Equipment	4,824.00 Dr			
	JWUD-Labour Charges	4,824.00 Dr			
	TDS-1% Contract	121.00 Cr			
	Towards online transaction to sunil reddy for doing civil works in the site details enclosed				
	By (as per details)	Payment	PAY/10083/20-21		3,861.00
	DW-Mohammad Khudoos	3,900.00 Dr			
	TDS-1% Contract	39.00 Cr			
	Towards fixing the commodes and cp fittings in villa no 142 checking the water leakage problem in villa no 144 details enclosed				
	Carried Over			14,33,481.71	11,87,072.40

continued ...

Nilgiri Estates (21-22)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-21 to 30-Jun-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,33,481.71	11,87,072.40
30-Jun-21	By (as per details)	Payment	PAY/10084/20-21		15,011.00
	TDS-1% Contract	7,905.00 Dr			
	TDS-2% Contract	1,003.00 Dr			
	TDS-10% Professional Charges	6,103.00 Dr			
	<i>Being online paid to TDS Payable towards tds for the month of Jun-2021</i>				
				14,33,481.71	12,02,083.40
By	Closing Balance				2,31,398.31
				14,33,481.71	14,33,481.71