

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Aug-21 to 31-Aug-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	By Opening Balance				2,35,577.69
3-Aug-21	To CONT-A.Basha <i>Chq no:-086425 being chque not cleared in bank</i>	Receipt	REC/10035	1,561.00	
	To CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana <i>Chq no:-920687 being chque received from villa no:-109 R no:-104007</i>	Receipt	REC/10036	2,52,000.00	
	To (as per details)	Receipt	REC/10037	8,910.00	
	JWUD-Labour Charges	3,564.00 Cr			
	JWRD-Allowance for Equipment	3,564.00 Cr			
	JWUD-Allowance for Conumables <i>Being chque returned due to funds insufficient</i>	1,782.00 Cr			
4-Aug-21	By EMP-T.Akhil <i>Online paid towards salaries for the month of July-21</i>	Payment	PAY/10001/20-21		17,373.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salaries for the month of July-21</i>	Payment	PAY/10002/20-21		14,343.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no:-830753 being chque received from MMRHPL towards funds transfer</i>	Receipt	REC/10038	2,00,000.00	
5-Aug-21	By (as per details)	Payment	PAY/10003/20-21		7,524.00
	DW-G.Mannem	7,600.00 Dr			
	TDS-1% Contract <i>Towards cleaning the villa no:03, 138 and debris removing from the near villa no:73 from site to outside the site details enclosed</i>	76.00 Cr			
	By (as per details)	Payment	PAY/10004/20-21		3,267.00
	DW-Mohammad Khudoos	3,300.00 Dr			
	TDS-1% Contract <i>Towards in villa no 116 fixing the ball cock in the water tanks and villa no:144 commode repairing work done in that villa details enclosed</i>	33.00 Cr			
	By (as per details)	Payment	PAY/10005/20-21		4,356.00
	DW-K Kiran	4,400.00 Dr			
	TDS-1% Contract <i>Towards villa no:142 fixing the the switches which are damaged in that villa and villa no:36 video cdoor phone fixing work is done Details enclosed</i>	44.00 Cr			
	Carried Over			4,62,471.00	2,82,440.69

continued ...

Nilgiri Estates (21-22)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,471.00	2,82,440.69
5-Aug-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no:142 doing widow patch works and villa no:68 external wall patch works done details enclosed</i>	Payment	PAY/10006/20-21	5,875.00 Dr 59.00 Cr	5,816.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no:138 kitchen platform granite removing and relayed work done Details enclosed.</i>	Payment	PAY/10007/20-21	3,025.00 Dr 30.00 Cr	2,995.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards removing debris from near villa no:03, 73 from site to outside the site details enclosed</i>	Payment	PAY/10008/20-21	3,600.00 Dr 72.00 Cr	3,528.00
	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 the jobwork works in the site details enclosed</i>	Payment	PAY/10009/20-21	2,799.00 Dr 5,598.00 Dr 5,598.00 Dr 140.00 Cr	13,855.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti Eshwar rao for doing scaffolding works in the site details enclosed</i>	Payment	PAY/10010/20-21		10,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>	Payment	PAY/10011/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10012/20-21		25,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to sunil reddy for doing civil works in te site details enclosed</i>	Payment	PAY/10013/20-21		9,000.00
	By SP-Expert Security Services <i>Being amount paid towards security charges against bill no:ESS/55/21 dt:01.08.2021</i>	Payment	PAY/10014/20-21		32,322.00
	By SP-Shreyas Services <i>Being amount paid to Shreyas Services towards house keeping charges for the month of July 2021 against bill no:65 dt:31.07.2021</i>	Payment	PAY/10015/20-21		12,507.00
	Carried Over			4,62,471.00	4,07,463.69

continued ...

Nilgiri Estates (21-22)

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

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,471.00	4,07,463.69
6-Aug-21	By CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana <i>Online paid to SLLP Logistics towards on behalf of villa no:-135 doc,EC Expences for sale deed,Agreement for construction</i>	Payment	PAY/10016/20-21		9,204.00
	By SUP-Shweta Computers <i>Chq no:-270849 being chque issued to Shweta Computers towards purchase of hp lap top charges & power cable as 100% advance payment against po no:-79338 req no:-175307</i>	Payment	PAY/10017/20-21		1,950.00
7-Aug-21	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards CR consultation charges against invoice no:-SSLOG21-22/10410 dt:-31.07.2021</i>	Payment	PAY/10018/20-21		20,968.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Being online paid to K Krishna Prasad towards HL incentives for the villa no:-171</i>	Payment	PAY/10019/20-21		2,541.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Being online paid to Venkatramana Reddy towards HL incentives for the villa no:-171</i>	Payment	PAY/10020/20-21		1,925.00
	By EMP-Saritha-Commission A/c <i>Being online paid to Saritha towards HL incentives for the villa no:-171</i>	Payment	PAY/10021/20-21		1,155.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Being online paid to Prabhakar Reddy towards HL incentives for the villa no:-171</i>	Payment	PAY/10022/20-21		1,155.00
	By EMP-CH.Ramesh-Commission A/c <i>Being online paid to Ch Ramesh towards HL incentives for the villa no:-171</i>	Payment	PAY/10023/20-21		924.00
9-Aug-21	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-830754 BEing chq received from MMRHPL</i>	Receipt	REC/10039	1,00,000.00	
10-Aug-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>CHq No:-86437 towards chq cleared on 10.08.2021</i>	Payment	PAY/10024/20-21		8,910.00
12-Aug-21	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 works) for doing job work s in the site details enclosed</i>	Payment	PAY/10025/20-21		9,009.00
	Carried Over			5,62,471.00	4,65,204.69

continued ...

Nilgiri Estates (21-22)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,471.00	4,65,204.69
12-Aug-21	By (as per details)	Payment	PAY/10026/20-21		9,801.00
	JWUD-Allowance for Conumables	1,980.00 Dr			
	JWUD-Allowance for Equipment	3,960.00 Dr			
	JWUD-Labour Charges	3,960.00 Dr			
	TDS-1% Contract	99.00 Cr			
	<i>Towards online transaction to M.Sunil Reddy (civil works) for doing the job work works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10027/20-21		4,455.00
	JWUD-Allowance for Conumables	900.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Labour Charges	1,800.00 Dr			
	TDS-1% Contract	45.00 Cr			
	<i>Towards online transaction to L.Raju (electrical works) for doing the job work sin the site details enclosed</i>				
	By (as per details)	Payment	PAY/10028/20-21		10,296.00
	DW-G.Mannem	10,400.00 Dr			
	TDS-1% Contract	104.00 Cr			
	<i>Towrads villa no: 107 142 cleaning and mopping the villa for house warming purpose and mortgage villas cleaning work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10029/20-21		4,653.00
	DW-Mudia Sunil Reddy	4,700.00 Dr			
	TDS-1% Contract	47.00 Cr			
	<i>Towrads villa no: 142 window patch works done and villa no: 107 under kitchen platform plastering work is done details enclosed</i>				
	By (as per details)	Payment	PAY/10030/20-21		3,267.00
	DW-K Kiran	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towrads villa no: 144 power connection problem sorted out and villa no: 97 gate lights fixing work is done Details enclosed</i>				
	By (as per details)	Payment	PAY/10031/20-21		3,267.00
	DW-Mohammad Khudoos	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	<i>Towards villa no: 56 ball cock fixing work is done and villa noP 19 water problem sorted out details enclosed</i>				
	By (as per details)	Payment	PAY/10032/20-21		2,995.00
	DW-Mahaveer Gurjar	3,025.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards at club house near lift tiles are sunken, that tiles are removing and relaying the tiles work done detail s enclosed</i>				
	By (as per details)	Payment	PAY/10033/20-21		3,528.00
	EUC-Miriyala Raju Kumar	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	<i>Towards near villa no : 73, 43, 107 removing the debris from site to outside the material and dust shiffing to villas details enclosed</i>				
	Carried Over			5,62,471.00	5,07,466.69

continued ...

Nilgiri Estates (21-22)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,471.00	5,07,466.69
12-Aug-21	By CONT-A.Basha <i>Towards online transaction A Basha for doing painting works ij the site details enclosed</i>	Payment	PAY/10034/20-21		10,000.00
	By CONT-K.Kumar <i>Towards online transaction to K Kumar for doing electrical works in the site details enclosed</i>	Payment	PAY/10035/20-21		10,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to mahaveer gurjar for doing Tiles laying works in the site details enclosed</i>	Payment	PAY/10036/20-21		15,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to narsingh rao for doing painting works in the site deatils enclosed</i>	Payment	PAY/10037/20-21		20,000.00
	By CONT-Tirupathi Singh <i>Towards online transaction to Thirupathi singh for doing carpentry works in the site details enclosed</i>	Payment	PAY/10038/20-21		20,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T Kurmann for doing earth works in the site details enclosed</i>	Payment	PAY/10039/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti Eshwar rao for doing scaffolding works in the site details enclosed</i>	Payment	PAY/10040/20-21		10,000.00
	To CUST-Flat No-175-Rupesh Togar <i>Online paayment received from Villa no:-175 R-104008</i>	Receipt	REC/10040	3,22,094.00	
13-Aug-21	By OE-Electricity Supply <i>Chq no:-270850 being chque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10041/20-21		1,790.00
14-Aug-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no: -18527 dt:-27.07.2021 po no:-78625 Scan id:-81515</i>	Payment	PAY/10042/20-21		4,158.00
	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no: -18526 dt:-27.07.2021 po no:-79026 Scan id:-81516</i>	Payment	PAY/10043/20-21		4,431.00
	By ECARD-Malla Reddy <i>Being online paid to SLLP Logistics towards on behalf of M Malla Reddy cloth prints expenses card reload payment</i>	Payment	PAY/10044/20-21		5,715.00
	Carried Over			8,84,565.00	6,23,560.69

continued ...

Nilgiri Estates (21-22)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,565.00	6,23,560.69
14-Aug-21	By SP- Hiregange & Associates <i>Being online paid to Hiregange & Associates towards apperance charges against invoice no:-00561H/21-22GST dt:-23.07.2021</i>	Payment	PAY/10045/20-21		16,200.00
	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile & conveyance charges for the month of Jul -2021</i>	Payment	PAY/10046/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana towards mobile allowance for the month of Jul-2021</i>	Payment	PAY/10047/20-21		399.00
17-Aug-21	By GST Payable <i>Online paid towards RCM payment for the month of July-21</i>	Payment	PAY/10048/20-21		5,878.00
19-Aug-21	By CONT-K.Kumar <i>towards online transaction to k. kumar for doing electrical works in the site details enclosed</i>	Payment	PAY/10049/20-21		15,000.00
	By CONT-B.Jogaiah <i>Towards online Transaction to Jogaiah for doing Carpentry work in the site details enclosed</i>	Payment	PAY/10050/20-21		2,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to eshwar rao for doing te scaffolding works in the site details enclosed</i>	Payment	PAY/10051/20-21		25,000.00
	By CONT-L.Raju <i>Towards online transaction to L. Raju for doing electrical works in the mortgage villas details enclosed</i>	Payment	PAY/10052/20-21		25,000.00
	By CONT-Mahaveer Gurjar <i>Towards online transaction to Mahaveer gurjar for doing tiles laying works in the site details enclosed</i>	Payment	PAY/10053/20-21		15,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online transaction to Miriyala raj kumar for doing earth works in the site details enclosed</i>	Payment	PAY/10054/20-21		15,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos for doing Plumbing works in the site details enclosed</i>	Payment	PAY/10055/20-21		15,000.00
	By CONT-Mudia Sunil Reddy <i>Towards online transaction to sunil reddy for doing Civil works in the site details enclosed</i>	Payment	PAY/10056/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to myllaram narsingh rao for doing painting works in the site details enclosed</i>	Payment	PAY/10057/20-21		30,000.00
	Carried Over			8,84,565.00	7,99,936.69

continued ...

Nilgiri Estates (21-22)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,565.00	7,99,936.69
19-Aug-21	By CONT-Tirupathi Singh <i>Towards online transaction to thirupathi for doing carpentry works in the site details enclosed</i>	Payment	PAY/10058/20-21		25,000.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 181, 182 cleaning the villa for handovering the villa to customers details enclosed</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10059/20-21		9,405.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no :116 doing patch works and civil works in that villa and villa no : 142 patch works completed details enclosed</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10060/20-21		5,816.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 03 and 36 fixing the video door phones and electricity connection checking to villa details enclosed</i>	Payment 3,800.00 Dr 38.00 Cr	PAY/10061/20-21		3,762.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 88, 19 , 83, checking the water connection problem and sorted out the problems in villas details enclosed</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10062/20-21		3,267.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 107 repairing the kitcjhen tiles and villa no : 142 bathroom tile relaying work done details enclosed</i>	Payment 1,960.00 Dr 20.00 Cr	PAY/10063/20-21		1,940.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mudia sunil reddy for doing the job work works in the site details enclosed</i>	Payment 2,457.00 Dr 4,914.00 Dr 4,914.00 Dr 123.00 Cr	PAY/10064/20-21		12,162.00
	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 works) for doing job works work in the site details enclosed</i>	Payment 1,590.00 Dr 3,180.00 Dr 3,180.00 Dr 80.00 Cr	PAY/10065/20-21		7,870.00
	Carried Over			8,84,565.00	8,69,158.69

Nilgiri Estates (21-22)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,565.00	8,69,158.69
19-Aug-21	By (as per details)	Payment	PAY/10066/20-21		4,504.00
	JWUD-Allowance for Conumables	910.00 Dr			
	JWUD-Allowance for Equipment	1,820.00 Dr			
	JWUD-Labour Charges	1,820.00 Dr			
	TDS-1% Contract	46.00 Cr			
	<i>Towards online transaction to M.Narsingh rao (painting works) for doing job works in the site details enclosed</i>				
21-Aug-21	By CONT-A.Basha	Payment	PAY/10068/20-21		6,520.00
	<i>Being online paid to SLLP towards on behalf of A Basha painting material purchase from SLLP against invoice no:-17881 dt:-25.06.2021 po no:-78007 dt:-24.06.2021 Scan id:-79475</i>				
	By EMP-E.Prasad-Commission A/c	Payment	PAY/10069/20-21		170.00
	<i>Being online paid to E Prasad towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-Rohith-Commission A/c	Payment	PAY/10070/20-21		110.00
	<i>Being online paid to Rohith towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-Kota Lakshmi Durga-Commission A/c	Payment	PAY/10071/20-21		110.00
	<i>Being online paid to Lakshmi Durga towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
	By EMP-G.Murali-Commission A/c	Payment	PAY/10072/20-21		110.00
	<i>Being online paid to Murali towards promotional incentives from dt:-29.03.2021 to dt:-27.06.2021</i>				
To	CUST-Flat No-158-A.Rajeshwar Rao	Receipt	REC/10041	17,762.00	
	<i>Chq no:-525550 being chque received towards villa no:-158 R no:-104009</i>				
	By (as per details)	Payment	PAY/10073/20-21		58,981.00
	SP-Summit Sales LLP Common Expences	53,647.00 Dr			
	ECARD-Malla Reddy	5,334.00 Dr			
	<i>Being online paid to SLLP Common Expenses against credit balance invoice nos:-10061,10075,10104 dt:-31.07.2021</i>				
	By SUP-Celestial Business Solutions	Payment	PAY/10074/20-21		1,52,333.00
	<i>Being online paid to Celestial Business Solutions against credit balance invoice no:-009 dt:-24.06.2021 po no:-77487</i>				
	By SUP-Praful Sanitary	Payment	PAY/10075/20-21		21,751.00
	<i>Being online paid to Praful Sanitary against credit balance invoice no:-378,476,442,292 dt:-27.07.2021</i>				
	By SUP-Sai Aditya Computers	Payment	PAY/10076/20-21		590.00
	<i>Being online paid to Sai Aditya Computers against credit balance invoice no:-555 dt:-16.06.2021</i>				
	Carried Over			9,02,327.00	11,14,337.69

Nilgiri Estates (21-22)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,327.00	11,14,337.69
21-Aug-21	By SUP-Vivid World <i>Being online paid to Vivid World against credit balance invoice no:-2129 dt:-26.07.2021</i>	Payment	PAY/10077/20-21		1,965.00
	By SUP-Sri Balaji Enterprises <i>Being online paid to Sri Balaji Enterprises against credit balance invoice no:-64 dt:-31.07.2021</i>	Payment	PAY/10078/20-21		5,697.00
	By SUP- Sri Arihant Steels <i>Being online paid to Sri Arihant Steels against credit balance invoice no:-1144 dt:-22.07.2021</i>	Payment	PAY/10079/20-21		3,685.00
	By SUP-Santosh Tarpaulin <i>Being online paid to Santosh Tarpaulin against credit balance invoice no:-37 dt:-20.07.2021</i>	Payment	PAY/10080/20-21		2,134.00
	By OE-Electricity Supply <i>Chq no:-270851 being chque issued to TSSPDCL towards electricity charges service no:-2016 01076</i>	Payment	PAY/10081/20-21		4,868.00
23-Aug-21	By SUP-Shweta Computers <i>Chq no:-259301 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>	Payment	PAY/10082/20-21		3,700.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Being amount received towards MMRHPL towards funds transfer</i>	Receipt	REC/10042	6,00,000.00	
25-Aug-21	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Chq no:-259302 Being chq issued to Mohan Ram towards 50% as advance payment for SS Railing work against po no:-79776 req no:-175354</i>	Payment	PAY/10083/20-21		37,797.00
26-Aug-21	By EUC-Miriyala Raju Kumar <i>Towards MD sir instructions they are removing debris from the site for payment of Lumsump Amount details enclosed</i>	Payment	PAY/10084/20-21		13,000.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no :86 geneartor wiring connection is given and villa no : 36 fixing the gate light details enclosed</i>	Payment	PAY/10085/20-21		4,950.00
				5,000.00 Dr	
				50.00 Cr	
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 168 commode repairing work done and villa no : 43 water pipe connection checking work done details enclosed</i>	Payment	PAY/10086/20-21		3,267.00
				3,300.00 Dr	
				33.00 Cr	
	Carried Over			15,02,327.00	11,95,400.69

continued ...

Nilgiri Estates (21-22)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,02,327.00	11,95,400.69
26-Aug-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no : 153 and 116 doing civil works and patch works in villas, footpath cleaning works done details enclosed</i>	Payment	PAY/10087/20-21	4,700.00 Dr 47.00 Cr	4,653.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards Villa no : 181 and 160 replacing the terrace and bedroom doors in that villas details enclosed</i>	Payment	PAY/10088/20-21	2,350.00 Dr 24.00 Cr	2,326.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to L.Raju (Electrician) doing electrical works in villas details enclosed</i>	Payment	PAY/10089/20-21	900.00 Dr 1,800.00 Dr 1,800.00 Dr 45.00 Cr	4,455.00
	By CONT-L.Raju <i>Towards online payment to L.Raju (Electrician) for doing the electrical works in the mortgage villas details enclosed</i>	Payment	PAY/10090/20-21		5,000.00
	By CONT-Mahaveer Gurjar <i>Towards online payment to Mahaveer gurjar (tiles) For doing the tiles laying works in the site details enclosed</i>	Payment	PAY/10091/20-21		5,000.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment miriyala raj kumar for doing the earth work s in the site details enclosed.</i>	Payment	PAY/10092/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online pay,ment to narsingh rao gor doing the painting works in the site details enclosed</i>	Payment	PAY/10093/20-21		20,000.00
	By CONT-Tirupathi Singh <i>Towards online payment to thirupathi for doing the carpentry works in the site details enclosed</i>	Payment	PAY/10094/20-21		10,000.00
	By CONT-T.Kurmanna <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>	Payment	PAY/10095/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to yageti eshwar rao (scaffolding) for doing the works in the site details enclosed</i>	Payment	PAY/10096/20-21		10,000.00
28-Aug-21	By SP-Summit Sales LLP Common Expences <i>Being online paid to SLLP Common Expenses towards employees medical test (advance payment)</i>	Payment	PAY/10097/20-21		1,300.00
	Carried Over			15,02,327.00	12,83,134.69

continued ...

Nilgiri Estates (21-22)

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,02,327.00	12,83,134.69
28-Aug-21	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no:-17360 dt:-11.05.2021 po no:-76937 Scan id:-77157</i>	Payment	PAY/10098/20-21		4,678.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Being towards villa no:-171 cleaning & mopping the villa for possession purpose & deberis removing from near villa no:-142 & 143 details enclosed</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/10099/20-21		8,910.00
	By CONT-Narsing Rao Myllaram <i>Being online paid to SLLP towards on behalf of M Narsing Rao painting material purchased from SLLP against invoice no:-18894 dt:-18.08.2021 po no:-79687 Scan id:-83441</i>	Payment	PAY/10100/20-21		5,009.00
	By ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha toward expenses card reload payment</i>	Payment	PAY/10101/20-21		8,554.00
	To CUST-Flat No-86-U.Naga Sasidhar <i>Online payment received from Villa no86</i>	Receipt	REC/10043	13,500.00	
30-Aug-21	To Shivam Trading Corporation <i>CHq No:-086431 Being chq reversed</i>	Receipt	REC/10044	8,850.00	
31-Aug-21	By Shivam Trading Corporation <i>Being online paid to Shivam Trading Corporation towards purchase of road patching material as 100% advance payment against po no:-78182 req no:-175279</i>	Payment	PAY/10102/20-21		8,850.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq no:-270855 Being cheque issued toYour Self for Tds Challan towards tds for the month of Aug-2021</i>	Payment 6,641.00 Dr 437.00 Dr 400.00 Dr 10,128.00 Dr	PAY/10103/20-21		17,606.00
				15,24,677.00	13,36,741.69
By	Closing Balance				1,87,935.31
				15,24,677.00	15,24,677.00

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Aug-21 to 31-Aug-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To Opening Balance			1,05,951.00	
19-Aug-21	By SIP-GST	Payment	PAY/10067/20-21		550.00
				1,05,951.00	550.00
	By Closing Balance				1,05,401.00
				1,05,951.00	1,05,951.00