

# Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Sep-21 to 30-Sep-21

|              |                                                                                                                                                      |                       |                 |                    | Page 1      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------------|-------------|
| Date         | Particulars                                                                                                                                          | Vch Type              | Vch No.         | Debit              | Credit      |
| 1-Sep-21     | To <b>Opening Balance</b>                                                                                                                            |                       |                 | <b>1,75,993.31</b> |             |
| 2-Sep-21     | By <b>(as per details)</b>                                                                                                                           | <b>Payment</b>        | PAY/10001/20-21 |                    | 2,15,205.00 |
|              | <b>TDS-.75% Contract</b>                                                                                                                             | <b>2,116.00 Dr</b>    |                 |                    |             |
|              | <b>TDS-1.5% Contract</b>                                                                                                                             | <b>1,71,465.00 Dr</b> |                 |                    |             |
|              | <b>SIP-Interest on TDS</b>                                                                                                                           | <b>41,624.00 Dr</b>   |                 |                    |             |
|              | <i>Chq no:-270853 being chque issued to Your Self for Tds Challan towards TDS for the FY 2020-21</i>                                                 |                       |                 |                    |             |
|              | By <b>CONT-Mahaveer Gurjar</b>                                                                                                                       | <b>Payment</b>        | PAY/10002/20-21 |                    | 5,000.00    |
|              | <i>Towards online transaction to mahaveer gurjar for oing the tiles laying in the site details enclosed</i>                                          |                       |                 |                    |             |
|              | By <b>CONT-Narsing Rao Myllaram</b>                                                                                                                  | <b>Payment</b>        | PAY/10003/20-21 |                    | 10,000.00   |
|              | <i>Towards online transaction to myllaram narsingh rao for doing the paintig works in the site details enclosed</i>                                  |                       |                 |                    |             |
|              | By <b>CONT-Tirupathi Singh</b>                                                                                                                       | <b>Payment</b>        | PAY/10004/20-21 |                    | 10,000.00   |
|              | <i>Towards online transaction to tirupathi singh for doing the carpentry works in the site details enclosed</i>                                      |                       |                 |                    |             |
|              | By <b>CONT-T.Kurmanna</b>                                                                                                                            | <b>Payment</b>        | PAY/10005/20-21 |                    | 10,000.00   |
|              | <i>Towards online transaction to T.Kurmanna for doing the earth works in the site details enclosed</i>                                               |                       |                 |                    |             |
|              | By <b>CONT-Yageti Eswar Rao</b>                                                                                                                      | <b>Payment</b>        | PAY/10006/20-21 |                    | 10,000.00   |
|              | <i>Towards online transaction to Yageti eshwar rao for doing the scaffolding works in the site details enclosed</i>                                  |                       |                 |                    |             |
|              | By <b>(as per details)</b>                                                                                                                           | <b>Payment</b>        | PAY/10007/20-21 |                    | 6,445.00    |
|              | <b>JWUD-Allowance for Conumables</b>                                                                                                                 | <b>1,302.00 Dr</b>    |                 |                    |             |
|              | <b>JWUD-Allowance for Equipment</b>                                                                                                                  | <b>2,604.00 Dr</b>    |                 |                    |             |
|              | <b>JWUD-Labour Charges</b>                                                                                                                           | <b>2,604.00 Dr</b>    |                 |                    |             |
|              | <b>TDS-1% Contract</b>                                                                                                                               | <b>65.00 Cr</b>       |                 |                    |             |
|              | <i>Towards online transaction to Narsingh rao ( painting works ) for doing the job works work in the site details enclosed</i>                       |                       |                 |                    |             |
|              | By <b>(as per details)</b>                                                                                                                           | <b>Payment</b>        | PAY/10008/20-21 |                    | 5,643.00    |
|              | <b>DW-G.Mannem</b>                                                                                                                                   | <b>5,700.00 Dr</b>    |                 |                    |             |
|              | <b>TDS-1% Contract</b>                                                                                                                               | <b>57.00 Cr</b>       |                 |                    |             |
|              | <i>Towards villa no : 153 cleaning and mopping the villa work done and mortgage villas putty filling at window grills work done details enclosed</i> |                       |                 |                    |             |
| Carried Over |                                                                                                                                                      |                       |                 | 1,75,993.31        | 2,72,293.00 |

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| Date     | Particulars                                                                                                                                                                                                     | Vch Type                           | Vch No.         | Debit       | Credit      |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                                                 |                                    |                 | 1,75,993.31 | 2,72,293.00 |
| 2-Sep-21 | By (as per details)<br>DW-K Kiran<br>TDS-1% Contract<br><i>Towards villa no : 153 switch boards<br/>repairing work done at that villa and villa no :<br/>03 current problrm sorted out details<br/>eclosed.</i> | Payment<br>5,500.00 Dr<br>55.00 Cr | PAY/10009/20-21 |             | 5,445.00    |
|          | By (as per details)<br>DW-Mudia Sunil Reddy<br>TDS-1% Contract<br><i>Towards near villa no : 127 pavers cleaning<br/>wrk done and villa no : 153 civil works and<br/>patch works done details enclosed</i>      | Payment<br>6,550.00 Dr<br>66.00 Cr | PAY/10010/20-21 |             | 6,484.00    |
|          | By (as per details)<br>DW-Mohammad Khudoos<br>TDS-1% Contract<br><i>Towards villa no : 86 water pipe connection<br/>checking work is done and villa no : 78 water<br/>problem sorted out details enclosed</i>   | Payment<br>3,800.00 Dr<br>38.00 Cr | PAY/10011/20-21 |             | 3,762.00    |
|          | By (as per details)<br>DW-Mahaveer Gurjar<br>TDS-1% Contract<br><i>Towards villa no : 43 laying the tiles in<br/>bathroom tiles and kitchen tiles work done<br/>details enclosed</i>                            | Payment<br>3,525.00 Dr<br>35.00 Cr | PAY/10012/20-21 |             | 3,490.00    |
| 3-Sep-21 | By CUST-Flat No-160-M.Joseph Kiran Kumar<br><i>Chq no:-270852 BEing chq issued to M.<br/>Joseph Kiran Kumar towards refund</i>                                                                                  | Payment                            | PAY/10013/20-21 |             | 28,019.00   |
| 5-Sep-21 | By EMP-Bathini Sadhana Salary A/c<br><i>online paid towards salary for the month of<br/>aug-21</i>                                                                                                              | Payment                            | PAY/10014/20-21 |             | 14,343.00   |
|          | By EMP-T.Akhil<br><i>online paid towards salary for the month of<br/>aug-21</i>                                                                                                                                 | Payment                            | PAY/10015/20-21 |             | 17,408.00   |
| 7-Sep-21 | To OTHLOAN-Soham Modi<br><i>Chq no:-647922 being chque received from<br/>Soham Satish Modi towards funds transfer</i>                                                                                           | Receipt                            | REC/10043       | 2,50,000.00 |             |
| 8-Sep-21 | By SP-Expert Security Services<br><i>Being online paid to Expert Security<br/>Services towards security services against<br/>invoice no:-ESS/71/21 dt:-01.09.2021</i>                                           | Payment                            | PAY/10017/20-21 |             | 33,777.00   |
|          | By SUP Y Pushpalatha<br><i>Being online paid to Y Pushpalatha towards<br/>gardening charges(Aug) against invoice no:<br/>-365 dt:-01.09.2021</i>                                                                | Payment                            | PAY/10018/20-21 |             | 17,727.00   |
|          | By SP-Shreyas Services<br><i>Being online paid to Shreyas Services<br/>towards house keeping charges against<br/>invoice no:-96 dt:-31.08.2021</i>                                                              | Payment                            | PAY/10019/20-21 |             | 12,222.00   |
|          | Carried Over                                                                                                                                                                                                    |                                    |                 | 4,25,993.31 | 4,14,970.00 |

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| Date     | Particulars                                                                                                                                                                    | Vch Type     | Vch No.         | Debit       | Credit      |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-------------|-------------|
|          | Brought Forward                                                                                                                                                                |              |                 | 4,25,993.31 | 4,14,970.00 |
| 8-Sep-21 | By (as per details)                                                                                                                                                            | Payment      | PAY/10021/20-21 |             | 65,121.00   |
|          | SP-SLLP Logistics                                                                                                                                                              | 2,518.00 Dr  |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 1,850.00 Dr  |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 3,540.00 Dr  |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 22,125.00 Dr |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 2,175.00 Dr  |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 28,593.00 Dr |                 |             |             |
|          | SP-SLLP Logistics                                                                                                                                                              | 4,320.00 Dr  |                 |             |             |
|          | Being online paid to SLLP Logistics against credit balance                                                                                                                     |              |                 |             |             |
| 9-Sep-21 | By <b>CONT-A.Basha</b>                                                                                                                                                         | Payment      | PAY/10023/20-21 |             | 20,000.00   |
|          | Towards online transaction to A.Basha for doing the Painting works in the site Details enclosed                                                                                |              |                 |             |             |
|          | By <b>CONT-Mudia Sunil Reddy</b>                                                                                                                                               | Payment      | PAY/10024/20-21 |             | 15,000.00   |
|          | Towards online transaction to Sunil reddy ( Civil works ) For doing the Lumsump Amount Works in the site details enclosed                                                      |              |                 |             |             |
|          | By (as per details)                                                                                                                                                            | Payment      | PAY/10025/20-21 |             | 2,326.00    |
|          | DW-Mahaveer Gurjar                                                                                                                                                             | 2,350.00 Dr  |                 |             |             |
|          | TDS-1% Contract                                                                                                                                                                | 24.00 Cr     |                 |             |             |
|          | Towards villa no : 43 laying the vertified tiles in kitchen and maharaj tiles in bathroom details enclosed                                                                     |              |                 |             |             |
|          | By (as per details)                                                                                                                                                            | Payment      | PAY/10026/20-21 |             | 5,816.00    |
|          | DW-Mudia Sunil Reddy                                                                                                                                                           | 5,875.00 Dr  |                 |             |             |
|          | TDS-1% Contract                                                                                                                                                                | 59.00 Cr     |                 |             |             |
|          | Towards near villa no : 128 all pavers cleaning work done and in villa no : 129 under staircase doing the civil work in that villa details enclosed.                           |              |                 |             |             |
|          | By (as per details)                                                                                                                                                            | Payment      | PAY/10027/20-21 |             | 10,642.00   |
|          | DW-G.Mannem                                                                                                                                                                    | 10,750.00 Dr |                 |             |             |
|          | TDS-1% Contract                                                                                                                                                                | 108.00 Cr    |                 |             |             |
|          | Towards dust shifting from villa no : 185 to villa no : 43 for laying the tiles in villas, cleaning the villa no : 171 for hand overing the villa to customer details enclosed |              |                 |             |             |
|          | By (as per details)                                                                                                                                                            | Payment      | PAY/10028/20-21 |             | 3,762.00    |
|          | DW-K Kiran                                                                                                                                                                     | 3,800.00 Dr  |                 |             |             |
|          | TDS-1% Contract                                                                                                                                                                | 38.00 Cr     |                 |             |             |
|          | Towards villa no : 171 fixing the damaged switches in that villa and checking the power connetion details enclosed                                                             |              |                 |             |             |
|          | By (as per details)                                                                                                                                                            | Payment      | PAY/10029/20-21 |             | 2,178.00    |
|          | DW-Mohammad Khudoos                                                                                                                                                            | 2,200.00 Dr  |                 |             |             |
|          | TDS-1% Contract                                                                                                                                                                | 22.00 Cr     |                 |             |             |
|          | Towards villa no : 74 water problem sorted out and near club house drainage problem sorted out details enclosed                                                                |              |                 |             |             |
|          | Carried Over                                                                                                                                                                   |              |                 | 4,25,993.31 | 5,39,815.00 |

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| Date      | Particulars                                                                                                                                         | Vch Type | Vch No.         | Debit       | Credit      |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|-------------|-------------|
|           | Brought Forward                                                                                                                                     |          |                 | 4,25,993.31 | 5,39,815.00 |
| 9-Sep-21  | By <b>SP-Summit Builders</b><br><i>Online paid to Summit Builders towards on behalf of staff PF,ESI,PT advance payment for the month of Aug-21</i>  | Payment  | PAY/10030/20-21 |             | 6,130.00    |
|           | By <b>CONT-Narsing Rao Myllaram</b><br><i>Towards online transation to M.Narsingh rao for doing the painting works in thr site details enclosed</i> | Payment  | PAY/10031/20-21 |             | 25,000.00   |
|           | By <b>CONT-Balagani Saidhulu</b><br><i>Towards online transaction to balagoni Saidulu For doing the earth works in the site details enclosed.</i>   | Payment  | PAY/10032/20-21 |             | 20,000.00   |
|           | By <b>CONT-L.Raju</b><br><i>Towards online transaction to L.Raju for doing the electrical wprks in the site details enclosed</i>                    | Payment  | PAY/10033/20-21 |             | 5,000.00    |
| 11-Sep-21 | To <b>CUST-Flat No-105-Kurakulaa Ramu &amp; k.Harathi</b><br><i>Online payment received from Villa no:-105 R-103100</i>                             | Receipt  | REC/10044       | 13,883.00   |             |
|           | By <b>EMP-Tangalapally Bhasker</b><br><i>Online paid to T.Bhasker towards full &amp; Final Settlement</i>                                           | Payment  | PAY/10034/20-21 |             | 10,019.00   |
|           | By <b>SP-SSLLP Logistics</b><br><i>Being online paid to SSLLP Logistics against credit balance</i>                                                  | Payment  | PAY/10035/20-21 |             | 48,713.00   |
|           | By <b>SP-Summit Sales LLP Common Expences</b><br><i>Being online paid to SSLLP Commom Expenses against credit balance</i>                           | Payment  | PAY/10036/20-21 |             | 16,439.00   |
|           | By <b>OE-Electricity Supply</b><br><i>Chq no:-270856 being chque issued to TSSPDCL towards electricity charges</i>                                  | Payment  | PAY/10037/20-21 |             | 1,642.00    |
| 13-Sep-21 | By <b>Cash</b><br><i>Chq no:-270857 being chque issued to Bank towards cash withdrawal</i>                                                          | Contra   | CON/10001       |             | 30,000.00   |
|           | To <b>OTHLOAN-Soham Modi</b><br><i>Chq no:-647931 being chque received from Soham Modi towards loan</i>                                             | Receipt  | REC/10045       | 3,50,000.00 |             |
| 14-Sep-21 | By <b>EMP-T.Akhil</b><br><i>Being online paid to T Akhil towards mobile allowances</i>                                                              | Payment  | PAY/10038/20-21 |             | 1,899.00    |
|           | By <b>EMP-Bathini Sadhana Salary A/c</b><br><i>Being online paid to B Sadhana towards mobile allowances</i>                                         | Payment  | PAY/10039/20-21 |             | 399.00      |
| 16-Sep-21 | By <b>CONT-A.Basha</b><br><i>Towards online transaction to A.Basha for doing the painting works in the site details enclosed</i>                    | Payment  | PAY/10040/20-21 |             | 10,000.00   |
|           | Carried Over                                                                                                                                        |          |                 | 7,89,876.31 | 7,15,056.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                     | Vch Type                           | Vch No.         | Debit       | Credit      |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                                 |                                    |                 | 7,89,876.31 | 7,15,056.00 |
| 16-Sep-21 | By <b>CONT-Balagani Saidhulu</b><br><i>Towards online transaction to Balgoni Saidulu For doing the earth works and windows , grills Fitting works done details enclosed.</i>                                                                                                    | Payment                            | PAY/10041/20-21 |             | 10,000.00   |
|           | By <b>CONT-Yageti Eswar Rao</b><br><i>Towards online transaction to Yageti Eshwar rao for doing the Scaffolding works in the mortgage villas details enclosed</i>                                                                                                               | Payment                            | PAY/10042/20-21 |             | 10,000.00   |
|           | By <b>CONT-Narsing Rao Myllaram</b><br><i>Towards online transaction to Narsingh rao for doing the painting works in the site details enclosed</i>                                                                                                                              | Payment                            | PAY/10043/20-21 |             | 10,000.00   |
|           | By <b>CONT-Mohammad Khudoos</b><br><i>Towards online transaction to MD Khudoos for doing the Cp fittings and commode fitting work in villas details enclosed</i>                                                                                                                | Payment                            | PAY/10044/20-21 |             | 10,000.00   |
|           | By <b>(as per details)</b><br><b>DW-G.Mannem</b><br><b>TDS-1% Contract</b><br><i>Towards villa no : 147 cleaning work done due to office shifting purpose and shabad stone shifting from near villa no : 185 to villa no : 42 for laying the tiles purpose details enclosed</i> | Payment<br>9,000.00 Dr<br>90.00 Cr | PAY/10045/20-21 |             | 8,910.00    |
|           | By <b>(as per details)</b><br><b>DW-Mohammad Khudoos</b><br><b>TDS-1% Contract</b><br><i>Towards villa no : 147 fixing the commode and cp fitting in that villa, villa no : 156 checking the water vonnection problem and sorted out the problem details enclosed</i>           | Payment<br>3,000.00 Dr<br>30.00 Cr | PAY/10046/20-21 |             | 2,970.00    |
|           | By <b>(as per details)</b><br><b>DW-Mahaveer Gurjar</b><br><b>TDS-1% Contract</b><br><i>Towards villa no : 43 laying the parking tiles villa no : 153 broken tile replacing work done in that villa details enclosed</i>                                                        | Payment<br>5,000.00 Dr<br>50.00 Cr | PAY/10047/20-21 |             | 4,950.00    |
|           | By <b>(as per details)</b><br><b>DW-K Kiran</b><br><b>TDS-1% Contract</b><br><i>Towards villa no : 147 given the power connection in that villa and villa no : 03 gate light connection given details enclosed</i>                                                              | Payment<br>3,000.00 Dr<br>30.00 Cr | PAY/10048/20-21 |             | 2,970.00    |
|           | By <b>(as per details)</b><br><b>DW-Mudia Sunil Reddy</b><br><b>TDS-1% Contract</b><br><i>Towards villa no : 140 chipping work done and near villa no : 126 pavers removing and relaying work done details enclosed</i>                                                         | Payment<br>6,000.00 Dr<br>60.00 Cr | PAY/10049/20-21 |             | 5,940.00    |
|           | Carried Over                                                                                                                                                                                                                                                                    |                                    |                 | 7,89,876.31 | 7,80,796.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                             | Vch Type                                                         | Vch No.         | Debit        | Credit      |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                                         |                                                                  |                 | 7,89,876.31  | 7,80,796.00 |
| 17-Sep-21 | By (as per details)<br>SP-SLLP Logistics<br>SP-SLLP Logistics<br><i>Being amount transfered to sslp logistics<br/>through online against invoice no:SSLOG21<br/>-22/10562 dt:31.8.21</i>                                                                                | Payment<br>2,175.00 Dr<br>28,593.00 Dr                           | PAY/10050/20-21 |              | 30,768.00   |
| 18-Sep-21 | By GST Payable<br><i>Online paid towards RCM payment for the<br/>month of AUG-21</i>                                                                                                                                                                                    | Payment                                                          | PAY/10051/20-21 |              | 5,874.00    |
|           | By SP-Summit Builders<br><i>Being online paid to summit builders towards<br/>ESI,PF and PT for the month of aug-21</i>                                                                                                                                                  | Payment                                                          | PAY/10052/20-21 |              | 27,176.00   |
|           | To CUST-Flat No-170-N.Pratap & M.R.Yashoda<br><i>Neft no:-N261211641897764 Being amount<br/>received from villa no:-170 R no:-104012</i>                                                                                                                                | Receipt                                                          | REC/10046       | 50,000.00    |             |
| 19-Sep-21 | To DEP-Summit Sales LLP<br><i>Being amount received from SLLP towards<br/>car hire charges deposit</i>                                                                                                                                                                  | Receipt                                                          | REC/10047       | 2,00,000.00  |             |
| 23-Sep-21 | By SP-M.Ramachandra Murthy<br><i>Chq no:-270858 Being chque issued to<br/>ramachandra murthy towrads consultancy<br/>charges</i>                                                                                                                                        | Payment                                                          | PAY/10053/20-21 |              | 10,800.00   |
|           | By Wo-M.Sudharshan<br><i>Chq no:-270859 being chque issued to M.<br/>Sudharshan for supplying the window and<br/>grills to the site details enclosed.</i>                                                                                                               | Payment                                                          | PAY/10054/20-21 |              | 20,000.00   |
|           | By (as per details)<br>JWUD-Allowance for Conumables<br>JWUD-Allowance for Equipment<br>JWUD-Labour Charges<br>TDS-1% Contract<br><i>Towards online payment to Narsingh rao for<br/>doing the job work ( painting ) works in the<br/>site details enclosed</i>          | Payment<br>1,204.00 Dr<br>2,408.00 Dr<br>2,408.00 Dr<br>60.00 Cr | PAY/10055/20-21 |              | 5,960.00    |
|           | By (as per details)<br>EUC-Miriyala Raju Kumar<br>TDS-2% Contract<br><i>Towards online transaction to miryala raj<br/>kumar for removing debris from site to<br/>outside the site details enclosed</i>                                                                  | Payment<br>1,800.00 Dr<br>36.00 Cr                               | PAY/10056/20-21 |              | 1,764.00    |
|           | By (as per details)<br>DW-G.Mannem<br>TDS-1% Contract<br><i>Towards solid bricks shifting from the near<br/>club house to third floor for constructing the<br/>guest room purpose and cleaning the<br/>mortgage villas for QC checking purpose<br/>details enclosed</i> | Payment<br>9,000.00 Dr<br>90.00 Cr                               | PAY/10057/20-21 |              | 8,910.00    |
|           | Carried Over                                                                                                                                                                                                                                                            |                                                                  |                 | 10,39,876.31 | 8,92,048.00 |

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| Date      | Particulars                                                                                                                                                                                                                                          | Vch Type                           | Vch No.         | Debit        | Credit      |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|--------------|-------------|
|           | Brought Forward                                                                                                                                                                                                                                      |                                    |                 | 10,39,876.31 | 8,92,048.00 |
| 23-Sep-21 | By (as per details)<br>DW-Mahaveer Gurjar<br>TDS-1% Contract<br><i>Towards in villa no : 131, 128, 127 damaged<br/>tiles are removing and relaying the tiles work<br/>done in that villa details enclosed</i>                                        | Payment<br>4,000.00 Dr<br>40.00 Cr | PAY/10058/20-21 |              | 3,960.00    |
|           | By (as per details)<br>DW-Mudia Sunil Reddy<br>TDS-1% Contract<br><i>Towards villa no : 160 doing the patch works<br/>under the kitchen platform and villa no : 107<br/>headroom civil works done details enclosed</i>                               | Payment<br>6,000.00 Dr<br>60.00 Cr | PAY/10059/20-21 |              | 5,940.00    |
|           | By (as per details)<br>DW-Mohammad Khudoos<br>TDS-1% Contract<br><i>Towards villa no : 135 fixing the wall mixture<br/>and commode fixing work done villa no : 161<br/>water connection problem sorted out details<br/>enclosed</i>                  | Payment<br>3,000.00 Dr<br>30.00 Cr | PAY/10060/20-21 |              | 2,970.00    |
|           | By (as per details)<br>DW-K Kiran<br>TDS-1% Contract<br><i>Towards villa no : 171 given the power back<br/>up connection and power connection<br/>checking work done villa no : 156 power<br/>connection checking work done details<br/>enclosed</i> | Payment<br>3,000.00 Dr<br>30.00 Cr | PAY/10061/20-21 |              | 2,970.00    |
|           | By CONT-Yageti Eswar Rao<br><i>Towards online payment to yageti Eshwar<br/>rao for doing the chipping works and<br/>scaffolding works in the site details enclosed</i>                                                                               | Payment                            | PAY/10062/20-21 |              | 25,000.00   |
|           | By CONT-Balagani Saidhulu<br><i>Towards online payment to Balagoni Saidulu<br/>for doing the grills and window fittings work<br/>in the site details enclosed</i>                                                                                    | Payment                            | PAY/10063/20-21 |              | 9,000.00    |
|           | By CONT-Narsing Rao Myllaram<br><i>Towards online payment to Myllaram<br/>narsingh rao for doing the painting works in<br/>the site details enclosed</i>                                                                                             | Payment                            | PAY/10064/20-21 |              | 20,000.00   |
|           | By CONT-A.Basha<br><i>Towards online payment to A.Basha for<br/>doing the painting works in the mortgage<br/>villas details enclosed</i>                                                                                                             | Payment                            | PAY/10065/20-21 |              | 25,000.00   |
|           | To CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana<br><i>Chq no:-007738 being payment received<br/>from Villa no:-135 R-104011</i>                                                                                                           | Receipt                            | REC/10048       | 20,922.00    |             |
| 24-Sep-21 | By OE-Electricity Supply<br><i>chq no:270861 being chq issued to<br/>TSSPDCL Towards electricity bill paid for<br/>the month of aug-21</i>                                                                                                           | Payment                            | PAY/10066/20-21 |              | 6,438.00    |
|           | Carried Over                                                                                                                                                                                                                                         |                                    |                 | 10,60,798.31 | 9,93,326.00 |

continued ...

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

## Credit

| Date      | Particulars                                                                                                                                                                                                                      | Vch Type                                                                       | Vch No.         | Debit               | Credit              |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------|---------------------|---------------------|
|           | Brought Forward                                                                                                                                                                                                                  |                                                                                |                 | 10,60,798.31        | 9,93,326.00         |
| 25-Sep-21 | By <b>SP-Summit Builders</b><br><i>Being online paid to Summit Builders against credit balance</i>                                                                                                                               | <b>Payment</b>                                                                 | PAY/10067/20-21 |                     | 5,981.00            |
| 30-Sep-21 | To <b>SUP-Shweta Computers</b><br><i>Chq no:-259301 being cheque stoppedto Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>                                        | <b>Receipt</b>                                                                 | REC/10049       | 3,700.00            |                     |
|           | By <b>SUP-Shweta Computers</b><br><i>Chq no:-270862 being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-79760 req no:-183120</i>                                        | <b>Payment</b>                                                                 | PAY/10072/20-21 |                     | 3,700.00            |
|           | By <b>(as per details)</b><br><b>TDS-1% Contract</b><br><b>TDS-2% Contract</b><br><b>TDS-10% Professional Charges</b><br><i>Chq no:-270863 being cheque issued to Y/s for Tds Challan towards tds for the month of Sept-2021</i> | <b>Payment</b><br><b>5,934.00 Dr</b><br><b>321.00 Dr</b><br><b>7,414.00 Dr</b> | PAY/10073/20-21 |                     | 13,669.00           |
|           |                                                                                                                                                                                                                                  |                                                                                |                 | 10,64,498.31        | 10,16,676.00        |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                        |                                                                                |                 |                     | 47,822.31           |
|           |                                                                                                                                                                                                                                  |                                                                                |                 | <b>10,64,498.31</b> | <b>10,64,498.31</b> |

**Nilgiri Estates (21-22)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Sep-21 to 30-Sep-21

Page 1

| Date      | Particulars                                                                                                                                         | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Sep-21  | To <b>Opening Balance</b>                                                                                                                           |                |                 | <b>1,05,401.00</b> |                    |
| 7-Sep-21  | By <b>Community Welfare Expences</b><br><i>Being cash paid to Association towards ganesh chavithi contribution</i>                                  | <b>Payment</b> | PAY/10016/20-21 |                    | 10,000.00          |
| 8-Sep-21  | By <b>Community Welfare Expences</b><br><i>Being cash paid to Association towards ganesh chavithi contribution</i>                                  | <b>Payment</b> | PAY/10020/20-21 |                    | 10,000.00          |
| 9-Sep-21  | By <b>Community Welfare Expences</b><br><i>Being cash paid to Association towards ganesh chavithi contribution</i>                                  | <b>Payment</b> | PAY/10022/20-21 |                    | 10,000.00          |
| 13-Sep-21 | To <b>BANK-YES BANK LTD A/C No:-009763700002042</b><br><i>Chq no:-270857 being chque issued to Bank towards cash withdrawal</i>                     | <b>Contra</b>  | CON/10001       | 30,000.00          |                    |
| 27-Sep-21 | By <b>SP-Hari Babu</b><br><i>Online paid to ADvocate Hari Babau towards case filled against villano:-93 Kusuma Kumari</i>                           | <b>Payment</b> | PAY/10068/20-21 |                    | 10,000.00          |
| 28-Sep-21 | By <b>SP-Hari Babu</b><br><i>Online paid to ADvocate Hari Babau towards case filled against villano:-93 Kusuma Kumari</i>                           | <b>Payment</b> | PAY/10069/20-21 |                    | 10,000.00          |
| 29-Sep-21 | By <b>SP-Hari Babu</b><br><i>Online paid to ADvocate Hari Babau towards case filled against villano:-93 Kusuma Kumari</i>                           | <b>Payment</b> | PAY/10070/20-21 |                    | 10,000.00          |
| 30-Sep-21 | By <b>OIE-Misc Expences</b><br><i>Online paid to ADvocate Hari Babau towards case filled against villano:-93 Kusuma Kumari Filling fee expences</i> | <b>Payment</b> | PAY/10071/20-21 |                    | 5,000.00           |
|           |                                                                                                                                                     |                |                 | 1,35,401.00        | 65,000.00          |
|           | By <b>Closing Balance</b>                                                                                                                           |                |                 |                    | 70,401.00          |
|           |                                                                                                                                                     |                |                 | <b>1,35,401.00</b> | <b>1,35,401.00</b> |