

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			47,822.31	
1-Oct-21	To CUST-Flat No-178-G.Elizabeth Anitha <i>Chq no:-000015 being chque received from villa no:-178 R no:-104013</i>	Receipt	REC/10050	11,890.00	
4-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards mortgage villas cleaning work done and solid bricks are shifting from club house from ground floor to third floor wor done details enclosed</i>	Payment 7,600.00 Dr 76.00 Cr	PAY/10001/20-21		7,524.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10002/20-21		25,000.00
	By CONT-Mohammad Khudoos <i>Towards online transaction to MD Khudoos (Plumber) for doing the plumbing works in the site details enclosed</i>	Payment	PAY/10003/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online transaction to Myllaram Narsingh rao (painting works) for doing the painting works in the site details enclosed</i>	Payment	PAY/10004/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Towards online transaction to Yageti eshwar rao for doing the scaffolding works in the site details enclosed</i>	Payment	PAY/10005/20-21		20,000.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 160 doing the all patch works and civil works and under kitchen platform plastering work done at that villa details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10006/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 163 damaged tiles are removed and replacing the tiles in that villa work done , villa no : 137 skirting works done details enclosed</i>	Payment 5,800.00 Dr 58.00 Cr	PAY/10007/20-21		5,742.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards near main gate trasformer power connection checking work done and villa no : 171 fixing the switches in that villa details eclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10008/20-21		2,970.00
	Carried Over			59,712.31	1,02,176.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,712.31	1,02,176.00
4-Oct-21	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 160 , 171 fixing the commode and cp fitting for that villas , water connection problem checking at villas details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10009/20-21		2,970.00
5-Oct-21	By Cash <i>Chq no:-270864 being chque issued to bank towards cash withdrawal</i>	Contra	CON/10002		35,000.00
6-Oct-21	By EMP-T.Akhil <i>Online paid towards staff salaries for the month of SEp-21</i>	Payment	PAY/10010/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards staff salaries for the month of SEp-21</i>	Payment	PAY/10011/20-21		14,343.00
	To DEP-Summit Sales LLP <i>Chq no:-541208 Being chq received from SSLLP</i>	Receipt	REC/10051	2,00,000.00	
7-Oct-21	By ECARD-P.Raghu <i>Online paid to SSLLP towards on beha lf of RAGhu Expences card reload for transportation against po no:-78182</i>	Payment	PAY/10012/20-21		6,430.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10013/20-21		20,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao for doing the painting works in the site details enclosed</i>	Payment	PAY/10014/20-21		25,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao for doing the Scaffolding works in the site details enclosed</i>	Payment	PAY/10015/20-21		20,000.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar for debris removing from the near villa no : 140 , 135 , 136 from site to outside the site details enclosed</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10016/20-21		1,764.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 163 replacing the all damaged tiles in that villa and villa no : 140 in kitchen flooring tiles replacing work done details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10017/20-21		2,970.00
	Carried Over			2,59,712.31	2,49,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,712.31	2,49,766.00
7-Oct-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towrads at club house dust shifting from the ground floor to third floor for guest room purpose, Cleaning the villa no : 151 , 152, villas details enclosed</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10018/20-21		9,900.00
	By (as per details) DW-Tirupathi Sing TDS-1% Contract <i>Towards villa no : 160 , 135 replacing the damaged doors in that villa and villa no : 129 replacing the door stopper details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10019/20-21		3,960.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 135 commode , cp fittings work done in that villa, villa no : 136 checking the water connection problem in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10020/20-21		2,970.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 145 pavers relaying work done at that villa and villa no : 178 civil works ,patch works done at that villas details enclosed</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10021/20-21		4,950.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Myllaram Narsingh rao for doing the painting works in the site details enclosed</i>	Payment 1,050.00 Dr 2,100.00 Dr 2,100.00 Dr 53.00 Cr	PAY/10022/20-21		5,197.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to Mahaveer gurjar for doing the tiles laying the works in the site details enclosed</i>	Payment 1,200.00 Dr 2,400.00 Dr 2,400.00 Dr 60.00 Cr	PAY/10023/20-21		5,940.00
8-Oct-21	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10024/20-21		4,983.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10025/20-21		3,775.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL Incetives for villa no: -178&157</i>	Payment	PAY/10026/20-21		2,265.00
	Carried Over			2,59,712.31	2,93,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,712.31	2,93,706.00
8-Oct-21	By EMP-K.Prabhakar Reddy-Commission A/c Payment <i>Online paid towards HL Incetives for villa no:-178&157</i>		PAY/10027/20-21		2,265.00
	By EMP-CH.Ramesh-Commission A/c Payment <i>Online paid towards HL Incetives for villa no:-178&157</i>		PAY/10028/20-21		1,812.00
9-Oct-21	By SP-Modi Soham HUF Payment <i>Online paid to Modi SOham HUF towards credit balance</i>		PAY/10029/20-21		28,261.00
	By CUST-Flat No-183-Goka Mani Srikanth Payment <i>Being online paid to SSLLP Logistics towards on behalf of villa no:-183 registration misc,documentation & EC expenses of sale deed,agreement for construction against invoice no:-SSLOG21-22/10653 dt:-30.09.2021</i>		PAY/10030/20-21		9,204.00
	By SP-SSLLP Logistics Payment <i>Being online paid to SSLLP Logistics towards registration & Misc expenses of gift settlement in favour of local body of parks NE-13857/2021 against invoice no:-SSLOG21-22/10654 dt:-30.09.2021</i>		PAY/10031/20-21		5,400.00
	By SP-Shreyas Services Payment <i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-100 dt:-30.09.2021</i>		PAY/10032/20-21		11,974.00
	By SP-Expert Security Services Payment <i>Being online paid to Expert Security Services towards security services charges against invoice no:-ESS/89/2021 dt:-01.10.2021</i>		PAY/10033/20-21		32,755.00
	By SUP Y Pushpalatha Payment <i>Being online paid to Y Pushpalatha towards gardening charges against invoice no:-376 dt:-02.10.2021</i>		PAY/10034/20-21		21,768.00
	By (as per details) Payment JWUD-Allowance for Conumables 6,000.00 Dr JWUD-Allowance for Equipment 12,000.00 Dr JWUD-Labour Charges 12,000.00 Dr TDS-1% Contract 300.00 Cr <i>Towards online transaction to Mudia sunil reddy for the civil works and patch works in villas and pavers relaying works in the site details enclosed</i>		PAY/10035/20-21		29,700.00
11-Oct-21	To OTHLOAN-Soham Modi Receipt <i>Chq no:-063162 being chque received from Soham Modi towards funds transfer</i>		REC/10052	1,75,000.00	
	By ECARD-Udavath Hemalatha Payment <i>Being online paid to Hemalatha towards expenses card reload payment</i>		PAY/10036/20-21		9,079.00
	Carried Over			4,34,712.31	4,45,924.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,712.31	4,45,924.00
11-Oct-21	To CUST-Modi Realty Mallapur LLP <i>Online payment received from GMR</i>	Receipt	REC/10053	4,248.00	
12-Oct-21	By EMP-T.Akhil <i>Being online paid to T Akhil towards mobile allowances & conveyancy charges</i>	Payment	PAY/10037/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Being online paid to Sadhana towards mobile allowances</i>	Payment	PAY/10038/20-21		399.00
13-Oct-21	By CONT-A.Basha <i>CHq No:-270865 Being chq issued to NE towards on behalf of A.Basha for purchase of Painting material against bill no:-19671 Po -81048 Scan no:-87914</i>	Payment	PAY/10039/20-21		1,963.00
14-Oct-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards villa no : 135 bathroom tiles relaying wor done , villa no: 178 broken tiles relaying work done in that villa details enclosed</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10040/20-21		3,960.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards dusyt shifting from the near club house to villa no : 150 , 151 , and debris removing from near villa no: 149 , 135 , 117 details enclosed</i>	Payment 9,450.00 Dr 95.00 Cr	PAY/10041/20-21		9,355.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards villa no ; 127 , 128 pavers relaying work done villa no : 135 civil works done in that villa details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10042/20-21		5,940.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards villa no : 80 A Power conne tion and generator back up checking work done and villa no : 03 video door phone installation work done details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10043/20-21		2,970.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards villa no : 98 , 90, 87, 84, 83 RO Water proble, sorted out in this villa and villa no : 144 commode repairing workdone in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10044/20-21		2,970.00
	Carried Over			4,38,960.31	4,75,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,960.31	4,75,380.00
14-Oct-21	By (as per details)	Payment	PAY/10045/20-21		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 payment to thirupathi (Carpentry) for doing the job work works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10046/20-21		5,128.00
	JWUD-Allowance for Conumables	1,036.00 Dr			
	JWUD-Allowance for Equipment	2,072.00 Dr			
	JWUD-Labour Charges	2,072.00 Dr			
	TDS-1% Contract	52.00 Cr			
	<i>Towards online payment to Myllaram Narsingh rao (painting works) for doing the job works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10047/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to K.kiran (Electrical works) for doing the job works in the site details enclosed</i>				
	By CONT-Narsing Rao Myllaram	Payment	PAY/10048/20-21		20,000.00
	<i>Towards online payment to narsingh rao for doing the painting works in the site details enclosed</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10049/20-21		20,000.00
	<i>Towards online payment to yageti EShwar rao for doing the scaffolding and chipping works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10050/20-21		5,940.00
	DW-Mudia Sunil Reddy	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Being towards villa no:-127,128 pavers relaying work sone villa no:-135 civil works done in that villa details enclosed</i>				
	By (as per details)	Payment	PAY/10051/20-21		3,960.00
	DW-Mahaveer Gurjar	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	<i>Being towards villa no:-135 bathroom tiles relaying work done,villa no:-178 broken tiles relaying work done om that villa details enclosed</i>				
	By SP-Summit Builders	Payment	PAY/10052/20-21		6,199.00
	<i>Being online paid against credit balance</i>				
15-Oct-21	By SP-SLLP Logistics	Payment	PAY/10053/20-21		320.00
	<i>Being online paid to SLLP Logistics towards Ramesh expenses card reload payment</i>				
	Carried Over			4,38,960.31	5,44,352.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,960.31	5,44,352.00
18-Oct-21	By (as per details) GST Payable SIP-GST <i>Online paid towards RCM Payment for the month of SEP-21</i>	Payment 6,142.00 Dr 50.00 Dr	PAY/10054/20-21		6,192.00
	To OTHLOAN-Soham Modi <i>Chq no:-063186 being chque received from Soham Modi towards funds transfer</i>	Receipt	REC/10054	1,00,000.00	
	To CUST-Flat No-119-Sashikiran Sabbi <i>RTGS being amount received from villa no:-119 R no:-104010</i>	Receipt	REC/10055	2,14,000.00	
20-Oct-21	To DEP-Happay Card <i>Chq No:-387514 Being chq received from MHPL towards HAppay card deposit reversals</i>	Receipt	REC/10056	50,000.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>CHq No:-259303 BEing chq issued to MMRHPL</i>	Payment	PAY/10055/20-21		50,000.00
21-Oct-21	To CUST-Flat No-175-Rupesh Togar <i>Chq no:-797544 being chque received from villa no:-175 R no:-104014</i>	Receipt	REC/10057	1,15,698.00	
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards villa no : 158 , 162 cleaning , mopping the villas work done for handovering the villa to customers, Dust shifting from the club house to near villa no : 151 details enclosed</i>	Payment 7,350.00 Dr 74.00 Cr	PAY/10056/20-21		7,276.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 158 fixing the damaged switches in that villa and near maingate generator back up checking work done details enclosed</i>	Payment 4,450.00 Dr 45.00 Cr	PAY/10057/20-21		4,405.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards near villa no : 117 , 118, pavers removing and relaying the pavers near at villas work done in villa no : 102 civil works done in tat villas details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10058/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 138 damaged tile removed and relaying the tile work done in that villa, in villa no : 142 in bathroom tile relaying work is done in that villa details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10059/20-21		3,712.00
	Carried Over			9,18,658.31	6,21,877.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,658.31	6,21,877.00
21-Oct-21	By (as per details)	Payment	PAY/10060/20-21		3,712.00
	DW-Mohammad Khudoos	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Towards at club house RO Water checking for not getting the water properly, And also checking the Submerisable pumps in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10061/20-21		5,059.00
	JWUD-Allowance for Conumables	1,022.00 Dr			
	JWUD-Allowance for Equipment	2,044.00 Dr			
	JWUD-Labour Charges	2,044.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Towards online payment to Myllaram Narsingh rao (painter) for doing the painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10062/20-21		3,881.00
	JWUD-Allowance for Conumables	784.00 Dr			
	JWUD-Allowance for Equipment	1,568.00 Dr			
	JWUD-Labour Charges	1,568.00 Dr			
	TDS-1% Contract	39.00 Cr			
	<i>Towards onilne payment to A.Basha (painter) for doing the job work painting works in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10063/20-21		2,970.00
	JWUD-Allowance for Conumables	600.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Labour Charges	1,200.00 Dr			
	TDS-1% Contract	30.00 Cr			
	<i>Towards online payment to K.Kiran (Electrician) for doing the electrical works in the site details enclosed.</i>				
	By CONT-Yageti Eswar Rao	Payment	PAY/10064/20-21		30,000.00
	<i>Towards online payment to Yageti Eshwar rao for doing the chipping and scaffolding works in the site details enclosed</i>				
	By CONT-Mudia Sunil Reddy	Payment	PAY/10065/20-21		30,000.00
	<i>Towards online payment to Sunil reddy for doing the external and internal plastering works in villa no : 140 details enclosed</i>				
22-Oct-21	By Wo-M.Sudharshan	Payment	PAY/10066/20-21		15,000.00
	<i>Towards online payment to sudharshan for supplying the aluminum windows to the site details enclosed</i>				
	By SUP-Shweta Computers	Payment	PAY/10067/20-21		3,700.00
	<i>Chq no:-270866 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-81914 req no:-183229</i>				
	By SP-SSLLP Logistics	Payment	PAY/10068/20-21		45,072.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			9,18,658.31	7,61,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,658.31	7,61,271.00
22-Oct-21	By SP-Summit Sales LLP Common Expences Payment <i>Onlien paid to SLLP COMMON Exp towards credit balance against bills</i>		PAY/10069/20-21		25,005.00
25-Oct-21	To DEP-Summit Builders ESI&PF Receipt <i>cheque no:-856744 Being cheque received from summit builders towards trading account</i>		REC/10058	20,000.00	
	To CUST-Flat No-145-Gangineni Sanjeev Kumar Receipt <i>Chq no:-459875 being chque received from villa no:-145 R no:-104015</i>		REC/10059	2,27,000.00	
	To CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani Receipt <i>Online payment received from Villa no:-159 R- 104016</i>		REC/10060	42,188.00	
28-Oct-21	By (as per details) Payment JWUD-Allowance for Conumables 1,044.00 Dr JWUD-Allowance for Equipment 2,088.00 Dr JWUD-Labour Charges 2,088.00 Dr TDS-1% Contract 52.00 Cr <i>Being online paid to M Sunil Reddy Towards in villa no : 178 under kitchen platform Replastering work done in that villa and near villa no : 171 to 178 pavers relaying work done details enclosed.</i>		PAY/10070/20-21		5,168.00
	By (as per details) Payment JWUD-Allowance for Conumables 600.00 Dr JWUD-Allowance for Equipment 1,200.00 Dr JWUD-Labour Charges 1,200.00 Dr TDS-1% Contract 30.00 Cr <i>Being online paid to K Kiran Towards in tot -lots fixing the park lights in all tot-lots and giving the power connection to park light in tot-lots details enclosed</i>		PAY/10071/20-21		2,970.00
	By (as per details) Payment EUC-Miriyala Raju Kumar 1,800.00 Dr TDS-2% Contract 36.00 Cr <i>Towards debris Removing from the near villa no : 148 , 149, 150, 151, 152, 173 ,to outside the site and dust shifting from the near villa no : 183 to club house details enclosed</i>		PAY/10072/20-21		1,764.00
	By SUP-T Kurmanna Payment <i>Towards supplying the morrum to the site for laying the Morrum to villa no : 151 , 152, purpose details enclosed</i>		PAY/10073/20-21		4,500.00
	By (as per details) Payment DW-G.Mannem 10,500.00 Dr TDS-1% Contract 105.00 Cr <i>Towards in villa no : 147 , 148, 149, 150 villas cleaning work done for QC Checking purpose and bricks shifting from the first floor to third floor at Club house details enclosed</i>		PAY/10074/20-21		10,395.00
	Carried Over			12,07,846.31	8,11,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,846.31	8,11,073.00
28-Oct-21	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in generator back up checking work done in villa no : 144 , 163, and giving electrical connection to villa no : 181 details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10075/20-21		2,970.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in tot-lots motor Repairing work done and in villa no : 62 water problem sorted oit in that villa details enclosed</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10076/20-21		2,970.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 178 Terrace civil works done and in master bedroom patch works done In villa no : 171 compound wall patch work done details enclosed</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10077/20-21		5,940.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 140 master bedroom broken tiles removed and relaying work done in that villa details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10078/20-21		2,475.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao for doing the Scaffolding works in villa no : 140 and club house details enclosed</i>	Payment	PAY/10079/20-21		30,000.00
	By (as per details) ECARD-Udavath Hemalatha ECARD-Udavath Hemalatha <i>Being online paid to Hemalatha towards expenses card reload payment</i>	Payment 6,270.00 Dr 7,785.00 Dr	PAY/10080/20-21		14,055.00
29-Oct-21	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Being online paid to G Mannem Towards morrum shifting from the main gate to villa no : 151 ,152, for laying the morrum in villas details enclosed</i>	Payment 540.00 Dr 1,080.00 Dr 1,080.00 Dr 27.00 Cr	PAY/10081/20-21		2,673.00
30-Oct-21	To CUST-Flat No-133-Uppalaiah Alakuntla <i>Online payment received from Villa no:-133 R-</i>	Receipt	REC/10061	13,500.00	
	Carried Over			12,21,346.31	8,72,156.00

continued ...

Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,21,346.31	8,72,156.00
31-Oct-21	By (as per details)	Payment	PAY/10082/20-21		13,058.00
	TDS-1% Contract	5,598.00 Dr			
	TDS-2% Contract	319.00 Dr			
	TDS-5% Commission/Brokerage	800.00 Dr			
	TDS-10% Professional Charges	6,341.00 Dr			
	<i>Chq no:-270867 being chque issued to TDS towards tds payable for the month of Oct -2021</i>				
				12,21,346.31	8,85,214.00
By	Closing Balance				3,36,132.31
				12,21,346.31	12,21,346.31

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			70,401.00	
5-Oct-21	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	35,000.00	
				1,05,401.00	
	By Closing Balance				1,05,401.00
				1,05,401.00	1,05,401.00