

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Dec-21 to 31-Dec-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			1,05,401.00	
21-Dec-21	To BANK-YES BANK LTD A/C No:-009763700002042 Contra <i>Chq no:-259309 being cheque issued to bank towards cash withdrawl</i>		CON/10003	35,000.00	
				1,40,401.00	
	By Closing Balance				1,40,401.00
				1,40,401.00	1,40,401.00

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

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

1-Dec-21 to 31-Dec-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To Opening Balance			90,535.31	
2-Dec-21	By (as per details)	Payment	PAY/10001/20-21		2,376.00
	JWUD-Allowance for Conumables	480.00 Dr			
	JWUD-Allowance for Equipment	960.00 Dr			
	JWUD-Labour Charges	960.00 Dr			
	TDS-1% Contract	24.00 Cr			
	<i>Towards online payment to G.Mannem for laying the Morrum in villa no : 151 , 152 setback areas in the site details enclosed</i>				
	By (as per details)	Payment	PAY/10002/20-21		6,682.00
	JWUD-Allowance for Conumables	1,350.00 Dr			
	JWUD-Allowance for Equipment	2,700.00 Dr			
	JWUD-Labour Charges	2,700.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>Being online paid to M Sunil Reddy Towards in villa no : 129 , 130 , 131 Kitchen platform plastering work done in villa no : 151 , 152 Skirting work done in bedrooms , halls details enclosed</i>				
	By (as per details)	Payment	PAY/10003/20-21		8,811.00
	DW-G.Mannem	8,900.00 Dr			
	TDS-1% Contract	89.00 Cr			
	<i>Towards in villa no : 185 (D) Total villa cleanong and mopping works done due to Handovering the villa to the customers and near mortgage roads cleaning work done details enclosed.</i>				
	By (as per details)	Payment	PAY/10004/20-21		5,643.00
	DW-Mudia Sunil Reddy	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	<i>Towards in villa no : 183 (D) At window Surrounding patch works done , and villa no : 180 compound wall civil works done details enclosed</i>				
	By (as per details)	Payment	PAY/10005/20-21		2,475.00
	DW-K Kiran	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Towards at near mangate generator repairing work done , and villa no : 127 electrical power connetion given to villas details enclosed</i>				
	By (as per details)	Payment	PAY/10006/20-21		4,257.00
	DW-Mohammad Khudoos	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	<i>Towards in villa no : 138 Commode repairing work due to leaking the water from commode and villa no : 23 fixing the ball cok in tanks details enclosed</i>				
Carried Over				90,535.31	30,244.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,535.31	30,244.00
2-Dec-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 127 children bedroom , master bedroom bathroom tiles relaing work done due to tiles damage details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10007/20-21		3,712.00
	By CONT-A.Basha <i>Towards online payment to A.Basha for doing the painting works in the site details enclosed</i>	Payment	PAY/10008/20-21		15,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>Towards online apyment to Mahindra kumar Gurjar (Tile fitter) For doing the tiles fitting works in the site details enclosed</i>	Payment	PAY/10009/20-21		13,987.00
	By CONT- Miriyala Raj Kumar <i>Towards online payment to Miryala Raj kumar (Earth wors) For doing the earth works in the site Details enclosed</i>	Payment	PAY/10010/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site Details enclosed</i>	Payment	PAY/10011/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding) For doing the Scaffolding works to the villas in the site details enclosed</i>	Payment	PAY/10012/20-21		50,000.00
	By Sup-Sree Sai Sharanya Enterprises <i>Towards online payment to Sree sai Sharanya Enterprises for supplying the Robo Sand to the site details enclosed</i>	Payment	PAY/10013/20-21		21,750.00
4-Dec-21	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards Service charges on po's for the month of Nov '21 against bill no:-SSLOG21 -22/10947 bill dt:-30-11-21</i>	Payment	PAY/10014/20-21		744.00
	By SP-SSLLP Logistics <i>Being online paid to SSLLP Logistics towards CR Consultancy charges for the month of Nov '21 against bill no:-SSLOG21 -22/10931 bill dt:-30-11-21</i>	Payment	PAY/10015/20-21		24,030.00
	By EMP-G.Murali-Commission A/c <i>Being online paid to Murali towards promotional incentives for the period of 28-7 -21 to 26-9-21</i>	Payment	PAY/10016/20-21		21.00
	By EMP-Kota Lakshmi Durga-Commission A/c <i>Being online paid to Kota lakshmi durga towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10017/20-21		21.00
	Carried Over			90,535.31	1,84,509.00

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,535.31	1,84,509.00
4-Dec-21	By EMP-Rohith-Commission A/c <i>Being online paid to Rohith towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10018/20-21		21.00
	By EMP-E.Prasad-Commission A/c <i>Being online paid to Prasad towards promotional incentives for the period of 28-7-21 to 26-9-21</i>	Payment	PAY/10019/20-21		32.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards against credit balance</i>	Payment	PAY/10020/20-21		68,825.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10021/20-21		1,88,705.00
	By SP-Shreyas Services <i>Being online paid to Shreyas Services towards against credit balance</i>	Payment	PAY/10022/20-21		12,507.00
	By SP-Expert Security Services <i>Being online paid to Expert Security Services towards against credit balance</i>	Payment	PAY/10023/20-21		32,322.00
	By EMP-T.Akhil <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10024/20-21		19,113.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards salary for the month of Nov-21</i>	Payment	PAY/10025/20-21		14,343.00
	To CUST-Customers Suspense Account <i>Neft no:-000000856753 Being amount received</i>	Receipt	REC/10069	20,000.00	
6-Dec-21	To OTHLOAN-Soham Modi <i>Chq no:-567928 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10070	2,25,000.00	
	To CUST-Modi Realty Mallapur LLP <i>Being amount received from GMR against bills</i>	Receipt	REC/10071	31,227.00	
	To CUST-Flat No-170-N.Pratap & M.R.Yashoda <i>Neft no:-N340211739482369 being amount received from villa no:-170 R no:-104021</i>	Receipt	REC/10072	1,00,000.00	
	To CUST-Flat No-175-Rupesh Togar <i>Neft no:-RRN:134011700832 being amount received from villa no:-175 R no:-104022</i>	Receipt	REC/10073	9,802.00	
7-Dec-21	By CUST-Flat No-86-U.Naga Sasidhar <i>CHq No:-259311 Being chq issued to U. Naga Sasidhar Villa no:-86 towards Refund payment</i>	Payment	PAY/10026/20-21		93,000.00
	Carried Over			4,76,564.31	6,13,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,564.31	6,13,377.00
7-Dec-21	By (as per details)	Payment	PAY/10027/20-21		36,382.00
	JWUD-Allowance for Conumables	7,350.00 Dr			
	JWUD-Allowance for Equipment	14,700.00 Dr			
	JWUD-Labour Charges	14,700.00 Dr			
	TDS-1% Contract	368.00 Cr			
	<i>Chq no:-259310 Towards cheque issued to Sunil Reddy (Civil works) for doing the Lump -Sum works at Club house for Guest room purpose details enclosed</i>				
	To CUST-Flat No-160-M.Joseph Kiran Kumar	Receipt	REC/10074	28,019.00	
	<i>CHq No:-270852 Being chq issued but not come for clearance</i>				
	By CUST-Flat No-160-M.Joseph Kiran Kumar	Payment	PAY/10028/20-21		28,019.00
	<i>CHq No:-259312 Being Chq issued to Josep kiran Kumar towards refund payment</i>				
9-Dec-21	By (as per details)	Payment	PAY/10029/20-21		7,039.00
	JWUD-Allowance for Conumables	1,422.00 Dr			
	JWUD-Allowance for Equipment	2,844.00 Dr			
	JWUD-Labour Charges	2,844.00 Dr			
	TDS-1% Contract	71.00 Cr			
	<i>Towards online payment to Mudia Sunil Reddy (Civil works) For doing the civil works , platform plastering works in the site details enclosed.</i>				
	By (as per details)	Payment	PAY/10030/20-21		5,940.00
	JWUD-Allowance for Conumables	1,200.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	JWUD-Labour Charges	2,400.00 Dr			
	TDS-1% Contract	60.00 Cr			
	<i>Towards online payment to Thirupathi Singh (Carpentry) For dooing the carpentry works in the villas doors clocks changing works , doors fixing works in the site details enclosed.</i>				
	By (as per details)	Payment	PAY/10031/20-21		4,950.00
	JWUD-Allowance for Conumables	1,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Labour Charges	2,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Towards online payment to G.Mannem for doing the earth works , Dust shiffting from villas to Club house , debris removing from site to outside the site details enclosed.</i>				
	By (as per details)	Payment	PAY/10032/20-21		8,316.00
	DW-G.Mannem	8,400.00 Dr			
	TDS-1% Contract	84.00 Cr			
	<i>Towards in villa no : 128 to 132 cleaning , mopping work done in that villa and villa no : 140 ceaning the windows and doors work done details enclosed.</i>				
	Carried Over			5,04,583.31	7,04,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,583.31	7,04,023.00
9-Dec-21	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 148 , 149 , 150 windows finishing work done and near villa no : 102 , 103 pavers removing and relaying work done at that villas details enclosed</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10033/20-21		5,643.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 136 commode removed due to water leakage in commode repairing work done and refixed the commode done , villa no : 86 ball cock fixed work done details enclosed</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/10034/20-21		4,257.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in villa no : 129 bathroom tiles laying work done and near swimming pool broken tiles relaying work done details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10035/20-21		3,712.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 86 , 73, 127, to 132 gate lights fixing work done and villa no : 183 electrical power connection given in that villa details enclosed</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10036/20-21		3,019.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar for debris removing from the site to outside the site , and Robo sand shifting from the villa to club house details enclosed.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10037/20-21		4,116.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (Painter) For doing the painting works in the site at villa no : 180 details enclosed</i>	Payment	PAY/10038/20-21		10,000.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards online payment to Mohan ram (SS Railing) For doing the SS Railing works in the villa no : 127 , 128, 129 details enclosed</i>	Payment	PAY/10039/20-21		25,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment	PAY/10040/20-21		20,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolding works) for doing the Scaffolding works in the site details enclosed</i>	Payment	PAY/10041/20-21		40,000.00
	Carried Over			5,04,583.31	8,19,770.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,04,583.31	8,19,770.00
10-Dec-21	By EMP-T.Akhil <i>Online paid towards mobile allowances for the month of Nov-21</i>	Payment	PAY/10042/20-21		1,899.00
	By EMP-Bathini Sadhana Salary A/c <i>Online paid towards mobile allowances for the month of Nov-21</i>	Payment	PAY/10043/20-21		399.00
14-Dec-21	To SUP-Summit Sales LLP <i>Chq no:-795286 being cheque received towards wrongly issued</i>	Receipt	REC/10075	1,88,705.00	
	To CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha <i>Chq no:-992847 beig cheque received from villa no:-153 R no:-104023</i>	Receipt	REC/10076	1,67,692.00	
	To OTHLOAN-Soham Modi <i>Chq no:-582415 being cheque received from Soham Modi towards funds transfer</i>	Receipt	REC/10077	2,25,000.00	
16-Dec-21	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Contract <i>Towards online payment to Miriyala Raj kumar For removing the debris from site to outside the site through Tractor details enclosed</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10044/20-21		4,116.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards in villa no : 151 , 152 bedroom civil works done , and under staircase replastering work done in villa no : 151 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10045/20-21		4,950.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract <i>Towards in club house bathroom tiles relaying work done at swimming pool area broken tiles replacing work done details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10046/20-21		3,712.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Towards in villa no : 140 headroom tanks fixing work done , and villa no : 144 flush tank repairing work done and ball cock fixing at tanks details enclosed</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10047/20-21		3,712.00
	By (as per details) DW-K Kiran TDS-1% Contract <i>Towards in villa no : 185 earthening connection given in that villa, and villa no : 77 gate lights fixing work done details enclosed</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10048/20-21		2,475.00
	Carried Over			10,85,980.31	8,41,033.00

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Nilgiri Estates (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,980.31	8,41,033.00
16-Dec-21	By (as per details) DW-G.Mannem TDS-1% Contract <i>Towards in villa no : 162 cleaning and mopping work done from villa no : 185 to club house Robo sand shifting work done due to water proofing purpose at club house details enclosed.</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/10049/20-21		10,246.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to A.Basha (painter) for doing the seepage works clearing works in villas details enclosed</i>	Payment 616.00 Dr 1,232.00 Dr 1,232.00 Dr 31.00 Cr	PAY/10050/20-21		3,049.00
	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 (Civil worker) for doing the civil works (Job works) in the site details enclosed</i>	Payment 1,557.00 Dr 3,114.00 Dr 3,114.00 Dr 78.00 Cr	PAY/10051/20-21		7,707.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>Towards online payment to G.Mannem (Earth works) for doing the material shifting , debris removing from the site to outside the site details enclosed</i>	Payment 1,216.00 Dr 2,432.00 Dr 2,432.00 Dr 61.00 Cr	PAY/10052/20-21		6,019.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (painter) for doing the painting works in mortgage villas details enclosed</i>	Payment	PAY/10053/20-21		10,000.00
	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/10054/20-21		15,000.00
	By CONT-Yageti Eswar Rao <i>Towards online payment to Yageti Eshwar rao (Scaffolder) for doing the Scaffolding works in villas details enclosed</i>	Payment	PAY/10055/20-21		20,000.00
	By CONT-Tirupathi Singh <i>Towards online payment to thirupahi singh (Carpentry) for doing the door , cylindrical locks fixing works in villas details enclosed</i>	Payment	PAY/10056/20-21		4,500.00
	Carried Over			10,85,980.31	9,17,554.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,980.31	9,17,554.00
17-Dec-21	By OE-Electricity Supply <i>Chq no:-259313 being cheque issued to TSSPDCL towards electricity charges service no:-201601438</i>	Payment	PAY/10057/20-21		3,803.00
18-Dec-21	By SP-Summit Builders <i>Being online paid to Summit Builders towards credit balance</i>	Payment	PAY/10058/20-21		11,877.00
	By GST Payable <i>CHq No:-259315 Being chq issued to Y/S For GST Challan towards RCM payment for the month of Nov-21</i>	Payment	PAY/10059/20-21		5,956.00
	By Income Tax AY:-21-22 <i>Chq No:-259314 BEing chq issued to Y/S For Income Tax Challan towards IT payment for the FY:-2020-21</i>	Payment	PAY/10060/20-21		9,88,838.00
20-Dec-21	To OTHLOAN-Soham Modi <i>Chq No:-582420 Being chq received from Soham Modi Towards loan</i>	Receipt	REC/10078	11,50,000.00	
	To DEP-Summit Builders ESI&PF <i>Chq No:-856754 Being chq received from Summit Builders towards deposit amount refund payment</i>	Receipt	REC/10079	5,000.00	
21-Dec-21	By CUST-Flat No-185-G.Paninath <i>Chq No:-259316 BEing chq issued to Villa no:-185 G.PAninath towards refund payment</i>	Payment	PAY/10061/20-21		2,38,591.00
	To CUST-Flat No-183-Goka Mani Srikanth <i>Chq no:-267395 being cheque received from villa no:-183 R no:-104024</i>	Receipt	REC/10080	2,25,000.00	
	By Cash <i>Chq no:-259309 being cheque issued to bank towards cash withdrawl</i>	Contra	CON/10003		35,000.00
	By SP-KGM & CO <i>Chq no:-259317 being cheque issued to KGM & Co towards professional fees FY:-2020-21 Q4 26Q,2021-22 Q1 26Q,2021-22 Q2 26Q against invoice no:-2021-2022/383 dt:-01.12.2021</i>	Payment	PAY/10062/20-21		2,430.00
	By Others-Nilgiri Estate Owners Association <i>Chq no:-259318 Being cheque to KGM & Co towards on behalf of NEOA professional fees FY:-2020-21 Q4 26Q against invoice no:-2021-2022/384 dt:-01.12.2021</i>	Payment	PAY/10063/20-21		885.00
25-Dec-21	By CONT-Radha Krishna <i>Towards online payment to Radha Krishna (Gardener) For supplying the plants , trees to the site details enclosed</i>	Payment	PAY/10064/20-21		15,000.00
	Carried Over			24,65,980.31	22,19,934.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,65,980.31	22,19,934.00
25-Dec-21	By (as per details)	Payment	PAY/10065/20-21		4,792.00
	JWUD-Allowance for Conumables	968.00 Dr			
	JWUD-Allowance for Equipment	1,936.00 Dr			
	JWUD-Labour Charges	1,936.00 Dr			
	TDS-1% Contract	48.00 Cr			
	OIE-Rounding Off	0.40 Dr			
	OIE-Rounding Off	0.40 Cr			
	Towards online payment to G.Mannem (Earth works) For doing the clubhouse Dust Shifting from the villa no: 185 to club house Third floor for laying the tiles in guest room details enclosed				
	By (as per details)	Payment	PAY/10066/20-21		3,049.00
	JWUD-Allowance for Conumables	616.00 Dr			
	JWUD-Allowance for Equipment	1,232.00 Dr			
	JWUD-Labour Charges	1,232.00 Dr			
	TDS-1% Contract	31.00 Cr			
	Towards online payment to Myllaram Narsingh rao (painter) for doing the Villa no : 86 Seepages Clearing work in that villa details enclosed.				
	By (as per details)	Payment	PAY/10067/20-21		6,326.00
	JWUD-Allowance for Conumables	1,278.00 Dr			
	JWUD-Allowance for Equipment	2,556.00 Dr			
	JWUD-Labour Charges	2,556.00 Dr			
	TDS-1% Contract	64.00 Cr			
	Online paid to Mudia Sunil Reddy towards villa no:-180 under stair case work done against JB Sheet NO:-23268,270				
	By (as per details)	Payment	PAY/10068/20-21		9,108.00
	DW-G.Mannem	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	Towards in villa no : 138 tanks cleaning work done and villa no : 162 cleaning and mopping the whole villa for handovering the villa to Customers details enclosed				
	By (as per details)	Payment	PAY/10069/20-21		2,475.00
	DW-K Kiran	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	Towards in villa no : 138 Electrical connection given to this villa and villa no : 93 power generator connection checking work done details enclosed				
	By (as per details)	Payment	PAY/10070/20-21		3,713.00
	DW-Mohammad Khudoos	3,750.00 Dr			
	TDS-1% Contract	37.50 Cr			
	OIE-Rounding Off	0.50 Dr			
	Towards in villa no : 73 RO Water connection problem sorted out villa no : 138 fixing the ball cock in that villa details enclosed				
	Carried Over			24,65,980.31	22,49,397.00

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Nilgiri Estates (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,65,980.31	22,49,397.00
25-Dec-21	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract OIE-Rounding Off <i>Towards at Club house near Swimming pool Utility area Tiles Relaying work done due to tiles are Damaged Details enclosed.</i>	Payment 3,750.00 Dr 37.50 Cr 0.50 Dr	PAY/10071/20-21		3,713.00
	By (as per details) DW-Mudia Sunil Reddy TDS-1% Contract <i>Towards at near villa no : 102 pavers removed and relaying work done due to sunken the pavers and villa no : 107 bedroom civil work done details enclosed.</i>	Payment 5,700.00 Dr 57.00 Cr	PAY/10072/20-21		5,643.00
	By CONT-A.Basha <i>Towards online payment to A.Basha (Painter) for doing the painting works at villas in the site details enclosed</i>	Payment	PAY/10073/20-21		25,000.00
	By CONT-Bhukya Rajitha <i>Towards online payment to Bhukya Rajitha (Earth works) For doing the eath works in the site details enclosed</i>	Payment	PAY/10074/20-21		1,013.00
	By CONT-Mohan Ram/Leela Steel Railing & Furniture <i>Towards online payment to Mohan Ram (SS Railing) for doing the Staircase railing works in the site details enlosed</i>	Payment	PAY/10075/20-21		20,000.00
	By CONT-Narsing Rao Myllaram <i>Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site details enclosed</i>	Payment	PAY/10076/20-21		15,000.00
	By CONT-O. Srinivasa Rao <i>Towards online payment to O.Srinivas (Civil works) For doing the Civil works in the site details enclosed</i>	Payment	PAY/10077/20-21		3,824.00
28-Dec-21	To CUST-Flat No-180-V.MOHAN KUMAR <i>Online payment received from Villa no:-180 R-104025</i>	Receipt	REC/10081	2,36,860.00	
29-Dec-21	To CONT-Radha Krishna <i>Online payment returned due to account does not exist</i>	Receipt	REC/10082	15,000.00	
31-Dec-21	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-5% Commission/Brokerage SIP-Interest on TDS <i>CHq No:-259322 Being chq issued towards TDS payment for the month of Dec-21</i>	Payment 3,029.00 Dr 2,769.00 Dr 423.00 Dr 352.00 Dr 197.00 Dr	PAY/10078/20-21		6,770.00
	Carried Over			27,17,840.31	23,30,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,17,840.31	23,30,360.00
31-Dec-21	To (as per details)	Receipt	REC/10083	13,924.00	
	TDS-1% Contract	5,830.00 Cr			
	TDS-2% Contract	291.00 Cr			
	TDS-5% Commission/Brokerage	405.00 Cr			
	TDS-10% Professional Charges	7,398.00 Cr			
	<i>CHqNo:_259308 BEing chq issued to YES BANK but challan not debited due to some technical error now reversed the entry</i>				
	By (as per details)	Payment	PAY/10079/20-21		14,551.00
	TDS-1% Contract	5,830.00 Dr			
	TDS-2% Contract	291.00 Dr			
	TDS-5% Commission/Brokerage	405.00 Dr			
	TDS-10% Professional Charges	7,398.00 Dr			
	SIP-Interest on TDS	627.00 Dr			
	<i>CHq No:-259321 Being chq issued towards TDS payment for the month of Nov-21</i>				
	By (as per details)	Payment	PAY/10080/20-21		4,304.00
	TDS-7.5% Professional Charges	3,694.00 Dr			
	SIP-Interest on TDS	610.00 Dr			
	<i>Chq no:-259324 being cheque issued to Y/S for Tds challan towards tds for the FY-2021</i>				
				27,31,764.31	23,49,215.00
By	Closing Balance				3,82,549.31
				27,31,764.31	27,31,764.31