Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**1,40,401.00**	
28-Jan-22	By	**(as per details)** **TDS-2% Contract** **775.00 Dr** **SIP-Interest on TDS** **47.00 Dr** *Towards Short TDS for THe period from 01. 010.21 to Dec-21 (Greenbelt Services)*	**Payment**	PAY/10076/20-21		822.00
					1,40,401.00	822.00
	By	**Closing Balance**				1,39,579.00
					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-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**			**3,82,549.31**	
3-Jan-22	By	**(as per details)** **JWUD-Allowance for Conumables** 760.00 Dr **JWUD-Allowance for Equipment** 1,520.00 Dr **JWUD-Labour Charges** 1,520.00 Dr **TDS-1% Contract** 38.00 Cr *Towards online paymewnt to G.Mannem (Earth work) for doing the debris removing work , dust shiffting works in the site details enclosed.*	**Payment**	PAY/10001/20-21		3,762.00
	By	**SUP- M Sudarshan** *Being online paid towards against credit balance*	**Payment**	PAY/10002/20-21		7,151.00
	By	**SUP-Summit Sales LLP** *Being online paid towards against credit balance*	**Payment**	PAY/10003/20-21		1,00,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 1,162.00 Dr **JWUD-Allowance for Equipment** 2,324.00 Dr **JWUD-Labour Charges** 2,324.00 Dr **TDS-1% Contract** 58.00 Cr *Towards online payment to Myllaram narsingh rao (painter) for doing the painting works and seepage works in villa no : 162 , 99, 151 details enclosed.*	**Payment**	PAY/10004/20-21		5,752.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 1,440.00 Dr **JWUD-Allowance for Equipment** 2,880.00 Dr **JWUD-Labour Charges** 2,880.00 Dr **TDS-1% Contract** 72.00 Cr *Towards online payment to Mudia sunil Reddy (Civil works) for doing the civil works , patch works in villa no : 151 , and villa no : 183 kitchen plaform relaying work done details enclosed.*	**Payment**	PAY/10005/20-21		7,128.00
	By	**(as per details)** **DW-G.Mannem** 9,200.00 Dr **TDS-1% Contract** 92.00 Cr *Towards in villa no : 183 (Duplex villa) Cleaning and mopping the villa and set back areas cleaning work done ,At near villa no : 127 to 132 roads cleaning work done details enclosed*	**Payment**	PAY/10006/20-21		9,108.00
	By	**(as per details)** **DW-K Kiran** 4,300.00 Dr **TDS-1% Contract** 43.00 Cr *Towards Gate lights fixing work done at villa no : 148 , 149 , 150 , 151, 152 and power connnection checking work done at villa no : 183 details enclosed.*	**Payment**	PAY/10007/20-21		4,257.00
		Carried Over			3,82,549.31	1,37,158.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,549.31	1,37,158.00
3-Jan-22	By	**(as per details)** **DW-Mohammad Khudoos** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Towards in villa no : 86 in bathrooms water leaking problem sorted out in that villa details enclosed*	**Payment**	PAY/10008/20-21		2,475.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **4,300.00 Dr** **TDS-1% Contract** **43.00 Cr** *Towards in villa no : 185 in bedrooms broken tiles removed and relaying the tiles in that villa details enclosed.*	**Payment**	PAY/10009/20-21		4,257.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **4,450.00 Dr** **TDS-1% Contract** **45.00 Cr** *Towards in villa no : 86 at windows gaps filling with cement work done at villa no : 102 near gate plastering work done details enclosed.*	**Payment**	PAY/10010/20-21		4,405.00
	By	**CONT-Mudia Sunil Reddy** *Towards online payment to Mudia Sunil Reddy (Civil works) for doing the civil works in villas in the site details enclosed.*	**Payment**	PAY/10011/20-21		27,000.00
	By	**Wo-M.Sudharshan** *Towards online payment to Sudharshan for supplying the Aluminum windows to the site details enclosed*	**Payment**	PAY/10012/20-21		7,000.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **760.00 Dr** **JWUD-Allowance for Equipment** **1,520.00 Dr** **JWUD-Labour Charges** **1,520.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards online payment to D.Ramulu (Welder) for doing the gate fixing works in the site details enclosed*	**Payment**	PAY/10013/20-21		3,762.00
	By	**CONT-Narsing Rao Myllaram** *Being online paid to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no: -20936 dt:-15.12.2021 po no:-83026 dt:-26. 11.2021 Scan id:-93123*	**Payment**	PAY/10014/20-21		2,651.00
	By	**CONT-Radha Krishna** *Online payment made to RAdha Krishna towards credit balance against bills*	**Payment**	PAY/10015/20-21		15,000.00
	By	**CONT-Narsing Rao Myllaram** *Being online paid to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against Invoice no: -20788 dt:-6-12-21 po no:-83026 po dt:-6-12 -21 scan id:-93583*	**Payment**	PAY/10016/20-21		8,815.00
	By	**Sup-Greenbelt Services** *Being online paid towards against credit balance*	**Payment**	PAY/10017/20-21		1,882.00
	By	**SUP-Praful Sanitary** *Being online paid towards against credit balance*	**Payment**	PAY/10018/20-21		14,704.00
		Carried Over			3,82,549.31	2,29,109.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			3,82,549.31	2,29,109.00
5-Jan-22	By	**EMP-T.Akhil** *Online paid towards staff SAlaries for the month of Dec-21*	**Payment**	PAY/10019/20-21		19,113.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid towards staff SAlaries for the month of Dec-21*	**Payment**	PAY/10020/20-21		14,343.00
6-Jan-22	By	**CONT MAHINDRA KUMAR GURJAR** *Towards online payment to Mahindra kumar Gurjar for doing the tiles vertified tiles and bathroom tiles in club house for guestroom Purpose details enclosed.*	**Payment**	PAY/10021/20-21		15,000.00
	By	**CONT-Mohammad Khudoos** *Towards online payment to MD Khudoos (Plumber) for doing the plumbing works in the site details enclosed.*	**Payment**	PAY/10022/20-21		2,000.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards in villa no : 178 terrace headroom plastering work done and parapit wall small patch works clearing work done details enclosed.*	**Payment**	PAY/10023/20-21		4,950.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards in villa no : 178 bedroom tiles are broken , those tiles are replacing work done in that villa and villa no: 180 kitchen tiles replacing work done details enclosed.*	**Payment**	PAY/10024/20-21		3,712.00
	By	**(as per details)** **DW-Mohammad Khudoos** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards in villa no : 147 indian toilet flush tank fixing work done , and villa no: 138 water leaking problem sorted out details enclosed.*	**Payment**	PAY/10025/20-21		3,712.00
	By	**(as per details)** **DW-K Kiran** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards in villa no : 183 earth pit connection given in that villa and villa no: 175 gate light fixing work done details enclosed.*	**Payment**	PAY/10026/20-21		3,712.00
	By	**(as per details)** **DW-G.Mannem** **8,000.00 Dr** **TDS-1% Contract** **80.00 Cr** *Towards in villa no : 180 cleaning the total villa for handovering the villa to customer and villa no : 127 , 128 129 cleaning the mortgage villas details enclosed*	**Payment**	PAY/10027/20-21		7,920.00
	By	**(as per details)** **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 Narsingh rao for doing the internal seepage works done in villa no: 99 details enclosed*	**Payment**	PAY/10028/20-21		3,049.00
		Carried Over			3,82,549.31	3,06,620.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,549.31	3,06,620.00
6-Jan-22	By	**(as per details)** **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 *Towards online payment to Thirupathi Singh (carpentry works) for doing the headroom door replacing work done and damaged keys are changing in villa no : 183 , 162 , 138 details enclosed*	**Payment**	PAY/10029/20-21		4,455.00
	By	**(as per details)** **JWUD-Allowance for Conumables** 1,062.00 Dr **JWUD-Allowance for Equipment** 2,124.00 Dr **JWUD-Labour Charges** 2,124.00 Dr **TDS-1% Contract** 54.00 Cr *Towards online paymen to Mudia Sunil reddy (civil works) for doing the internal patch works in villa no : 157 , and under staircase replastering work done villa no : 175 pavers removed and relaying work done details enclosed*	**Payment**	PAY/10030/20-21		5,256.00
	By	**SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards machine hiring charges for the month of sep & oct against bill no:-1422 bill dt:-27-11-21*	**Payment**	PAY/10031/20-21		1,416.00
	By	**SP-Expert Security Guards** *Online paid Towards Security charges for the month of Dec-21 against bill no:-ESG/05 /21 Dt:-31.12.2021*	**Payment**	PAY/10032/20-21		30,589.00
7-Jan-22	By	**OE-Electricity Supply** *Chq No:-259327 Being chq issued to TSSPDCL towards Electricity charges for the month of Dec-21 Against SC No: -201601438*	**Payment**	PAY/10033/20-21		6,648.00
8-Jan-22	By	**SP-Shreyas Services** *Online paid Towards house keeping charges for the month of Dec-21 against bill no:-153 dt:-31.12.2021*	**Payment**	PAY/10034/20-21		12,507.00
	By	**EMP-T.Akhil** *Online paid towards Allowances for the month of Dec-21*	**Payment**	PAY/10035/20-21		1,899.00
	By	**EMP-Bathini Sadhana Salary A/c** *Online paid towards Allowances for the month of Dec-21*	**Payment**	PAY/10036/20-21		399.00
10-Jan-22	To	**CUST-Flat No-170-N.Pratap & M.R.Yashoda** *Online payment received from Villa no:-170 R-104026 Ref:-N010221787392981*	**Receipt**	REC/10084	50,000.00	
14-Jan-22	By	**(as per details)** **SP-Summit Builders** 4,760.00 Dr **SP-Summit Builders** 1,438.00 Dr **SP-Summit Builders** 150.00 Dr *Online Paid to Summit Builders towards STaff ESI,PF & ESI for the month of Dec-21*	**Payment**	PAY/10037/20-21		6,348.00
	By	**SP-SSLLP Logistics** *Online padi towards credit balance against bills*	**Payment**	PAY/10038/20-21		24,043.00
		Carried Over			4,32,549.31	4,00,180.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,549.31	4,00,180.00
17-Jan-22	By	**CONT-Narsing Rao Myllaram** *Being online paid to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no: -20935 dt:-15.12.2021 po no:-83485 Scan id:-94288*	**Payment**	PAY/10039/20-21		7,717.00
	By	**SUP-Gautham Enterprises** *Being online paid to Gautham Enterprises towards purchase of machine hiring charges against invoice no:-1695 dt:-04.01.2022*	**Payment**	PAY/10040/20-21		708.00
	By	**(as per details)** **DW-G.Mannem** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Towards in villa no : 180 (Duplex villa) cleaning and mopping the whole villa and villa no : 152 cleaning twork done for QC Checking purpose details enclosed.*	**Payment**	PAY/10041/20-21		6,831.00
	By	**(as per details)** **DW-K Kiran** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards in villa no : 183 electrical power connection given and villa no : 127 generator back up problem sorted out details enclosed.*	**Payment**	PAY/10042/20-21		4,950.00
	By	**(as per details)** **DW-Mohammad Khudoos** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards in villa no : 138 ball cock fixing work done and villa no : 140 water leaking problem at kitchen is sorted out details enclosed.*	**Payment**	PAY/10043/20-21		3,712.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Towards in villa no : 157 in bedroom some tiles are damaged , those tiles are replacing work done details enclosed.*	**Payment**	PAY/10044/20-21		3,712.00
	By	**(as per details)** **DW-Mudia Sunil Reddy** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Towards in villa no : 151 under kitchen platform plastering work done and civil works done in villa no : 151 in bedrooms details enclosed*	**Payment**	PAY/10045/20-21		4,950.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **1,089.00 Dr** **JWUD-Allowance for Equipment** **2,178.00 Dr** **JWUD-Labour Charges** **2,178.00 Dr** **TDS-1% Contract** **54.00 Cr** *Towards online payment to Mudia Sunil Reddy (Civil works) in villa no : 180 compound wall civil work done and internal and external patch works done in villa no : 157 details enclosed*	**Payment**	PAY/10046/20-21		5,391.00
		Carried Over			4,32,549.31	4,38,151.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,32,549.31	4,38,151.00
17-Jan-22	By	**(as per details)** **JWUD-Allowance for Conumables** **450.00 Dr** **JWUD-Allowance for Equipment** **900.00 Dr** **JWUD-Labour Charges** **900.00 Dr** **TDS-1% Contract** **23.00 Cr** *Towards online payment to Thirupathi Singh (Carpentry works) for doing the changing the headroom door in villa no : 183 (Duplex villa) due to damaged and changing the cylindrical locks at that villa details enclosed*	**Payment**	PAY/10047/20-21		2,227.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **1,358.00 Dr** **JWUD-Allowance for Equipment** **2,716.00 Dr** **JWUD-Labour Charges** **2,716.00 Dr** **TDS-1% Contract** **68.00 Cr** *Towards online payment to Myllaram Narsingh rao (Painter) for doing the internal and external seepage worksin villa no : 166 , 157 details enclosed.*	**Payment**	PAY/10048/20-21		6,722.00
	By	**CONT MAHINDRA KUMAR GURJAR** *Towards online payment to Mahindra Kumar Gurjar (Tile Contractor) For doing the tiles laying work in villa no : 151 , 152 details enclosed*	**Payment**	PAY/10049/20-21		15,000.00
	By	**GST Payable** *Online paid towards RCM payment for the month of Dec-21*	**Payment**	PAY/10050/20-21		5,878.00
18-Jan-22	By	**CONT-Narsing Rao Myllaram** *Chq no:-259328 being chque issued to SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-21069 dt:-21.12.2021 po no:-83026 dt:-26.11.2021 Scan id:-94485*	**Payment**	PAY/10051/20-21		4,163.00
	By	**EMP-T.Akhil** *Chq no:-259329 being cheque issued to GVDC towards on behalf of Akhil outstanding balance*	**Payment**	PAY/10052/20-21		8,267.00
19-Jan-22	By	**EMP-T.Akhil** *Chq no:-259330 being cheque issued to GVRC towards on behalf of T Akhil outstanding balance*	**Payment**	PAY/10053/20-21		135.00
	To	**SUP-Gautham Enterprises** *Chq no:-270868 being cheque not cleared due to funds insfficent*	**Receipt**	REC/10085	2,832.00	
	To	**OTHLOAN-Soham Modi** *Chq no:-734228 being cheque received from Soham Modi towards funds transfer*	**Receipt**	REC/10086	50,000.00	
20-Jan-22	By	**(as per details)** **DW-Mohammad Khudoos** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Towards in villa no : 171 ball cock fixing work done and villa no : 87 water leakage problem sorted out details enclosed.*	**Payment**	PAY/10054/20-21		2,475.00
		Carried Over			4,85,381.31	4,83,018.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,85,381.31	4,83,018.00
20-Jan-22	By	**(as per details)**		**Payment**	PAY/10055/20-21		4,554.00
		DW-G.Mannem	**4,600.00 Dr**				
		TDS-1% Contract	**46.00 Cr**				
		Towards in villa no : 180 , 181, 182 cleaning works done in that villa and villa no : 160 staircase cleaning work done details enclosed					
	By	**(as per details)**		**Payment**	PAY/10056/20-21		2,475.00
		DW-Mudia Sunil Reddy	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Towards in villa no : 28 in kitchen patch works done and near villa no : 178 compound wall civil works done details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10057/20-21		3,920.00
		JWUD-Allowance for Conumables	**792.00 Dr**				
		JWUD-Allowance for Equipment	**1,584.00 Dr**				
		JWUD-Labour Charges	**1,584.00 Dr**				
		TDS-1% Contract	**40.00 Cr**				
		Towards online payment to Mudia Sunil Reddy for doung the job work works in the site in villa no: 157 headroom wall patch work done details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10058/20-21		1,485.00
		JWUD-Allowance for Conumables	**300.00 Dr**				
		JWUD-Allowance for Equipment	**600.00 Dr**				
		JWUD-Labour Charges	**600.00 Dr**				
		TDS-1% Contract	**15.00 Cr**				
		Towards online payment to Mahaveer Gurjar for doing the tile fitter works in the site in villa no : 171 bedrooms details enclosed.					
	By	**(as per details)**		**Payment**	PAY/10059/20-21		3,712.00
		JWUD-Allowance for Conumables	**750.00 Dr**				
		JWUD-Allowance for Equipment	**1,500.00 Dr**				
		JWUD-Labour Charges	**1,500.00 Dr**				
		TDS-1% Contract	**38.00 Cr**				
		Towards online payment to k.kiran (electrician) for doing the job wors works in villa no: 175 generator cable wire removing and refixing work done details enclosed					
	By	**CONT-Mohammad Khudoos**		**Payment**	PAY/10060/20-21		10,000.00
		Towards online payment to MD Khudoos for doing the plumbing works in villa no : 185 final fitting works details enclosed.					
	By	**CONT-Mudia Sunil Reddy**		**Payment**	PAY/10061/20-21		10,000.00
		Towards online payment to Mudia Sunil reddy (civil works) for doing the pavers relaying works and civil works in the site details enclosed					
	By	**CONT-Narsing Rao Myllaram**		**Payment**	PAY/10062/20-21		15,000.00
		Towards online payment to myllaram narsingh rao (painter) for doing the painting works in the site details enclosed					
	By	**CONT-Yageti Eswar Rao**		**Payment**	PAY/10063/20-21		10,000.00
		Towards online payment to yageti eshwar rao (Scaffolding) for doing the scaffolding works in villas details enclosed.					
		Carried Over				4,85,381.31	5,44,164.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				4,85,381.31	5,44,164.00
22-Jan-22	To	**OTHLOAN-Soham Modi** *Chq no:-734235 being cheque received from Soham Modi towards funds transfer*	**Receipt**		REC/10087	1,25,000.00	
	By	**Others-Nilgiri Estate Owners Association** *Being online paid to NEOA towards credit balance*	**Payment**		PAY/10064/20-21		50,000.00
27-Jan-22	By	**CONT-K.Kumar** *Towards online payment to K.Kumar (Electrician) For doing the electrical works in villa no: 151 , 152 details enclosed*	**Payment**		PAY/10065/20-21		10,000.00
	By	**CONT- Miriyala Raj Kumar** *Towards online payment to Miriyala Raj kumar (Earth works) For doing the earth works in the site details enclosed*	**Payment**		PAY/10066/20-21		3,000.00
	By	**CONT-Mohammad Khudoos** *Towards online payment to MD Khudoos (Plumber) For doing the plumbing works in villa no : 185 (D) details enclosed.*	**Payment**		PAY/10067/20-21		7,000.00
	By	**CONT-Mudia Sunil Reddy** *Towards online payment to Mudia Sunil Reddy (Civil worker) for doing the civil worksin villas details enclosed*	**Payment**		PAY/10068/20-21		4,500.00
	By	**CONT-Narsing Rao Myllaram** *Towards online payment to Myllaram Narsingh rao (Painter) For doing the painting works in the site details enclosed*	**Payment**		PAY/10069/20-21		10,000.00
	By	**CONT-Yageti Eswar Rao** *Towards online payment to Yageti Eshwar rao (Scaffolding) For doing the Scaffolding works in the site details enclosed.*	**Payment**		PAY/10070/20-21		30,000.00
	By	**(as per details)**	**Payment**		PAY/10071/20-21		4,900.00
		JWUD-Allowance for Conumables		**990.00 Dr**			
		JWUD-Allowance for Equipment		**1,980.00 Dr**			
		JWUD-Labour Charges		**1,980.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Towards online payment to Mudia Sunil reddy (Civil works) for doing the job work works in the villa no : 180 details enclosed					
	By	**(as per details)**	**Payment**		PAY/10072/20-21		4,059.00
		JWUD-Allowance for Conumables		**820.00 Dr**			
		JWUD-Allowance for Equipment		**1,640.00 Dr**			
		JWUD-Labour Charges		**1,640.00 Dr**			
		TDS-1% Contract		**41.00 Cr**			
		Towards online payment to G.Mannem (Earth works) for doing the cleaning works in villa no: 157 , debris removing from villas to outside details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10073/20-21		3,712.00
		DW-K Kiran		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Towards in villa no : 71 , 72 gate lights fixing works done and villa no : 157 electrical connection given to this villa details enclosed					
		Carried Over				6,10,381.31	6,71,335.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				6,10,381.31	6,71,335.00
27-Jan-22	By	**(as per details)**	**Payment**		PAY/10074/20-21		4,950.00
		DW-Mudia Sunil Reddy		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Towards in villa no : 108 ompoundwall civil works done in that villa and villa no : 175 at stbacks areas patch works done details enclosed.					
	By	**(as per details)**	**Payment**		PAY/10075/20-21		1,237.00
		DW-Mahaveer Gurjar		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Towards in villa no : 108 in kitchen broken tiles relaying works done in that villas details enclosed.					
28-Jan-22	By	**Reshma P Bodke-Incentives A/c**	**Payment**		PAY/10077/20-21		9,705.00
		Chq no:-259331 BEign chq issued to Vistahomes towards on behalf of Reshma Outstanding debit balance					
	By	**CONT-Narsing Rao Myllaram**	**Payment**		PAY/10078/20-21		8,326.00
		CHq No:-259332 BEing chq issued to SSLLP towards on beha lf of Narsing rao against bill no 21195 Dt:-28.12.21 Po-83857					
29-Jan-22	By	**EMP-Bathini Sadhana Salary A/c**	**Payment**		PAY/10079/20-21		7,406.00
		CHQ No:-259335 BEing chq issued to sadhana towards 50% salary payment for the month of Nov-21					
	By	**EMP-T.Akhil**	**Payment**		PAY/10080/20-21		9,557.00
		CHq No:-259334 Being chq issued to Akhil towards 50% salary payment for the month of Nov-21					
30-Jan-22	By	**Reshma P Bodke-Incentives A/c**	**Payment**		PAY/10081/20-21		9,479.00
		CHq No:-259336 Beign chq issued to Reshma P Bodke towards full & Final settlement amount					
31-Jan-22	By	**(as per details)**	**Payment**		PAY/10082/20-21		9,656.00
		TDS-1% Contract		**5,118.00 Dr**			
		TDS-10% Professional Charges		**3,659.00 Dr**			
		TDS-2% Contract		**879.00 Dr**			
		Chq no:-259337 Being cheque issued to Y/S For TDS Challan towards TDS Payable for the month of JAN 2022					
						6,10,381.31	7,31,651.00
	To	**Closing Balance**				1,21,269.69	
						7,31,651.00	**7,31,651.00**