Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**1,38,577.00**	
23-May-22	By	**SIP-Interest on TDS**	**Payment**	PAY/10025/20-21		193.00
					1,38,577.00	193.00
	By	**Closing Balance**				1,38,384.00
					1,38,577.00	**1,38,577.00**

Nilgiri Estates (22-23)
M G Road, Ranigunj
Secunderabad

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

1-May-22 to 31-May-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To	**Opening Balance**			**3,16,501.31**	
4-May-22	By	**SP-Summit Builders**	**Payment**	PAY/10001/20-21		6,001.00
	To	**OTHLOAN-Paramount Estates**	**Receipt**	REC/10005	11,761.00	
7-May-22	By	**SP-Shreyas Services**	**Payment**	PAY/10002/20-21		13,443.00
	By	**ECARD-Shiva Shank D**	**Payment**	PAY/10003/20-21		550.00
9-May-22	By	**DW-G.Mannem**	**Payment**	PAY/10004/20-21		2,079.00
	By	**DW-K Kiran**	**Payment**	PAY/10005/20-21		2,475.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10006/20-21		3,712.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	PAY/10007/20-21		1,915.00
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10008/20-21		10,000.00
14-May-22	By	**OTHLOAN-Paramount Builders**	**Payment**	PAY/10009/20-21		18,841.00
	By	**OTHLOAN-Soham Modi**	**Payment**	PAY/10010/20-21		1,46,228.00
16-May-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10006	10,00,000.00	
17-May-22	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10007	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10008	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd**	**Receipt**	REC/10009	1,26,049.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10011/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10012/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10013/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	PAY/10014/20-21		1,26,049.00
	To	**CUST-Flat No-165-Pinaki Ghosh**	**Receipt**	REC/10010	3,65,000.00	
19-May-22	By	**DW-K Kiran**	**Payment**	PAY/10015/20-21		1,237.00
	By	**DW-G.Mannem**	**Payment**	PAY/10016/20-21		1,039.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10017/20-21		4,950.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10018/20-21		1,237.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10019/20-21		1,247.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10020/20-21		3,650.00
20-May-22	To	**DEP-Summit Builders ESI&PF**	**Receipt**	REC/10011	5,000.00	
21-May-22	By	**CUST-Flat No-165-Pinaki Ghosh**	**Payment**	PAY/10021/20-21		9,558.00
	By	**SP-Summit Builders**	**Payment**	PAY/10022/20-21		150.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10023/20-21		8,876.00
	By	**SP- SSLLP Logistics**	**Payment**	PAY/10024/20-21		14,715.00
25-May-22	To	**CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana**	**Receipt**	REC/10012	1,58,979.00	
28-May-22	By	**JWUD-Labour Charges**	**Payment**	PAY/10026/20-21		1,188.00
	By	**DW-Mohammad Khudoos**	**Payment**	PAY/10027/20-21		7,425.00
	By	**DW-K Kiran**	**Payment**	PAY/10028/20-21		1,237.00
	By	**DW-Choudary Prasad**	**Payment**	PAY/10029/20-21		1,237.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10030/20-21		2,475.00
	By	**JWUD-Labour Charges**	**Payment**	PAY/10031/20-21		1,212.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10032/20-21		4,098.00
					39,83,290.31	33,96,824.00
	By	**Closing Balance**				5,86,466.31
					39,83,290.31	**39,83,290.31**