Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**1,37,784.00**	
16-Jul-22	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Contra**	CON/10001	74,000.00	
	By	**SIP-GST**	**Payment**	PAY/10014/20-21		100.00
21-Jul-22	By	**SIP-GST**	**Payment**	PAY/10019/20-21		1,050.00
26-Jul-22	By	**OIE-Conveyance Charges**	**Payment**	PAY/10020/20-21		300.00
					2,11,784.00	1,450.00
	By	**Closing Balance**				2,10,334.00
					2,11,784.00	**2,11,784.00**

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Jul-22 to 31-Jul-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To	**Opening Balance**			**1,65,506.31**	
2-Jul-22	By	**SP-KGM & Co** *Being online paid to KGM & Co towards GST filing fees from Nov-2021 to May-2022 against invoice no:-2022-2023/141 dt:-10.06. 2022*	**Payment**	PAY/10001/20-21		37,800.00
7-Jul-22	By	**(as per details)** **EUC-G.Snehalatha** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being neft to G.Snehalatha towards completion of Debris removing purpose*	**Payment**	PAY/10002/20-21		2,058.00
	By	**(as per details)** **EUC-G.Snehalatha** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Being neft to g.snehalatha towards completion of debris removing on all roads dtd:-7-7-22*	**Payment**	PAY/10003/20-21		2,058.00
	By	**(as per details)** **EUC-G.Snehalatha** **6,650.00 Dr** **TDS-2% Contract** **133.00 Cr** *Being neft to G.snehalatha towards completion of debris remoiving on all roads in Site dtd 24.06.2022*	**Payment**	PAY/10004/20-21		6,517.00
	By	**(as per details)** **DW-G.Mannem** **8,400.00 Dr** **TDS-1% Contract** **84.00 Cr** *Being neft to G.Mannam towards completion of debris removing and roads cleaning villas cleaning purpose.*	**Payment**	PAY/10005/20-21		8,316.00
9-Jul-22	By	**(as per details)** **EUC-G.Snehalatha** **6,650.00 Dr** **TDS-2% Contract** **133.00 Cr** *Online paid to G.Snehalatha towards completion of levelling purpose at western compound wall work done from 25.06.22*	**Payment**	PAY/10006/20-21		6,517.00
	By	**(as per details)** **EUC-G.Snehalatha** **2,100.00 Dr** **TDS-2% Contract** **42.00 Cr** *Onlien paid to G.Snehalatha towards completion of debris removing on all roaads work done from 24.06.2022*	**Payment**	PAY/10007/20-21		2,058.00
	By	**(as per details)** **DW-G Snehalatha** **6,300.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being neft to G.snehaltha towards completion of mortagage villas cleaning purpsoe*	**Payment**	PAY/10008/20-21		6,237.00
		Carried Over			1,65,506.31	71,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,506.31	71,561.00
14-Jul-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.Mannam towards completion of mortagage villas set back cleaning purpose.*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10009/20-21		6,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft to Choudary prasad towards completion of villa no 129 external lofts touchups work purpose.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10010/20-21		2,475.00
15-Jul-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannam towards completion of mortagage villas cleaning purpose*	**Payment** **6,300.00 Dr** **63.00 Cr**	PAY/10011/20-21		6,237.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *Being neft to choudary prasad towards completion of club house 3rd floor guest room and touchups work purpsoe.*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10012/20-21		1,237.00
16-Jul-22	By	**Cash** *Chq no:-322893 Being cheque issued to bank towards cash withdrawl from bank for online purchase*	**Contra**	CON/10001		74,000.00
	By	**SP-SSLLP Logistics** *Being online paid to ssllp logistics against credit balance*	**Payment**	PAY/10013/20-21		15,045.00
18-Jul-22	By	**(as per details)** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** **OIE-Electricity Charges** *Chq no:-322894 being cheque issued to TSSPDCL towards electricity charges of mortagage villa no:-128 to 132,145,147 to 152 ser nos:-201607062,201607061, 201607060,201607059,201607058, 201607073,201607075,201607076, 201607077,201607078,201607079, 201607080*	**Payment** **1,415.00 Dr** **1,241.00 Dr** **1,415.00 Dr** **1,415.00 Dr** **1,415.00 Dr** **1,415.00 Dr** **1,719.00 Dr** **1,696.00 Dr** **1,165.00 Dr** **1,240.00 Dr** **1,240.00 Dr** **1,240.00 Dr**	PAY/10015/20-21		16,616.00
	To	**OTHLOAN-Paramount Builders** *Being amount received from PMR-II towards funds transfer*	**Receipt**	REC/10017	50,000.00	
		Carried Over			2,15,506.31	1,93,408.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,506.31	1,93,408.00
21-Jul-22	By	**(as per details)** **DW-Tirupathi Sing** **TDS-1% Contract** *Being neft to Tirupathi singh Towards completion of main door kitchen door headroomdoor replaced due to damaged*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10016/20-21		2,772.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to Mohammad kuddhus towards completion of ballcock replaced due and drainge manholes water checking and pvc connection pipes repalcing due to leakage*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10017/20-21		7,128.00
	By	**CONT-Narsing Rao Myllaram** *Being neft to Narsing rao mylaram towards completion of final coat painting work purpose.*	**Payment**	PAY/10018/20-21		50,000.00
22-Jul-22	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10018	50,000.00	
28-Jul-22	By	**CONT-Narsing Rao Myllaram** *Being neft to narsing rao myllaram towards completion of guest room painting room at clubhouse 3rd floor purpose.*	**Payment**	PAY/10021/20-21		25,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to md kudhhus towards completion of utitlityn pipe replaced and rain water pipe replaced due to leakage and wall sepage at 158,108*	**Payment** **7,200.00 Dr** **72.00 Cr**	PAY/10022/20-21		7,128.00
	By	**(as per details)** **DW-Tirupathi Sing** **TDS-1% Contract** **OIE - Rounding Off** *Being neft to tirupathi singh towards completion of 158,157 head rom doors beeding replaced and in villa 183 utitlity door lock replaced purpose*	**Payment** **1,250.00 Dr** **13.00 Cr** **0.50 Dr**	PAY/10023/20-21		1,237.50
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** **OIE - Rounding Off** *Being neft to g.mannam towards completion of villa no 183(D) cleaining purpose.*	**Payment** **1,550.00 Dr** **16.00 Cr** **0.50 Dr**	PAY/10024/20-21		1,534.50
30-Jul-22	By	**SP-Summit Builders** *Chq no:-409668 Being chq issued to Summit Builders towards It payment for NE FY 2021 -22*	**Payment**	PAY/10025/20-21		16,04,070.00
	To	**OTHLOAN-Paramount Builders** *Chq no:-791008 Being chqreceived From Summit builders towards loan*	**Receipt**	REC/10019	17,00,000.00	
		Carried Over			19,65,506.31	18,92,278.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,65,506.31	18,92,278.00
31-Jul-22	By	**(as per details)**	**Payment**	PAY/10026/20-21		5,673.00
		TDS-1% Contract	**1,261.00 Dr**			
		TDS-10% Professional Charges	**3,500.00 Dr**			
		TDS-2% Contract	**912.00 Dr**			
		Chq no:-322895 Being chq issued towards TDS payemnt for the month of July-22				
					19,65,506.31	18,97,951.00
	By	**Closing Balance**				67,555.31
					19,65,506.31	**19,65,506.31**