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

Cash Book

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To	**Opening Balance**			**1,80,446.00**	
1-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no-22070400011128 dt-17 /07/2022*	**Payment**	PAY/10005/20-21		1,537.00
2-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd-29** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedsheets against invoice no-22070270035397 dt-17/07/2022*	**Payment**	PAY/10006/20-21		2,024.00
4-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22080400009520 dt-13/08/2022*	**Payment**	PAY/10007/20-21		8,534.00
5-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no-22080400011038 dt-16/08/2022*	**Payment**	PAY/10008/20-21		7,224.00
6-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no-22080400011039 dt-16/08/2022*	**Payment**	PAY/10009/20-21		7,224.00
7-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009910 dt-16/07/2022*	**Payment**	PAY/10010/20-21		10,000.00
8-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no-22080400005127 dt-07/08/2022*	**Payment**	PAY/10013/20-21		10,000.00
10-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009936 dt-16/07/2022*	**Payment**	PAY/10021/20-21		10,000.00
11-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009936 dt-16/07/2022*	**Payment**	PAY/10022/20-21		2,709.00
12-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009910 dt-16/07/2022*	**Payment**	PAY/10024/20-21		2,709.00
13-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no-22080400005127 dt-07/08/2022*	**Payment**	PAY/10025/20-21		6,235.00
		Carried Over			1,80,446.00	68,196.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,446.00	68,196.00
14-Sep-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit innovations pvt ltd Towards purchase of Wardrobs against order no:202208tHFFIC dt:14-8-22*	**Payment**	PAY/10026/20-21		10,000.00
	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit innovations pvt ltd Towards purchase of Wardrobs against order no:202208tHFFIC dt:14-8-22*	**Payment**	PAY/10027/20-21		6,235.00
	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Chq no:503263 Being cash withdrawl from bank*	**Contra**	CON/10002	40,000.00	
23-Sep-22	By	**OIE-Misc Expences** *Being cash paid towards refreshment charges for Gst auditors to auditing nilgiri estates on 22nd sep-22*	**Payment**	PAY/10040/20-21		120.00
					2,20,446.00	84,551.00
	By	**Closing Balance**				1,35,895.00
					2,20,446.00	**2,20,446.00**

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Sep-22 to 30-Sep-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By	**Opening Balance**				**7,73,370.69**
1-Sep-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft trasnaction to Choudary prasad for skirting finishing work done as per debit voucher enclosed .*	**Payment** **1,250.00 Dr** **13.00 Cr**	PAY/10001/20-21		1,237.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft tarsnaction to Narsing rao for painting touch up work doen as per debit voucher enclosed.*	**Payment** **2,800.00 Dr** **28.00 Cr**	PAY/10002/20-21		2,772.00
	By	**CONT-Prasad Chowdary** *Being online paid to Prasad Chowdary towards completion of western compound wall work*	**Payment**	PAY/10003/20-21		39,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being online paid to Md Khudoos towards completion of utility pipes replaced & water problem sorted out & cp jali replaced due to repair & ball cock changed in villa no-176, 181,161*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10004/20-21		7,425.00
6-Sep-22	To	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Online payment received from flat no-34 R -104037*	**Receipt**	REC/10021	1,000.00	
	To	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Online payment received from flat no-34 R -104036*	**Receipt**	REC/10022	6,22,368.00	
8-Sep-22	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft tarsnaction to G.Mannem for villas cleaning work done . debit voucher enclosed.*	**Payment** **3,150.00 Dr** **32.00 Cr**	PAY/10011/20-21		3,118.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft tarsnaction to Nrasing rao for seepage repair work doen . debit voucher enlcosed.*	**Payment** **5,600.00 Dr** **56.00 Cr**	PAY/10012/20-21		5,544.00
9-Sep-22	By	**SP-Shreyas Services** *Online paid Towards house keeping charges for the month of Aug-22 agaonst bill no:-276 dt:-31.08.22*	**Payment**	PAY/10014/20-21		12,794.00
		Carried Over			6,23,368.00	8,45,260.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,23,368.00	8,45,260.69
9-Sep-22	By	**SP-MODISOHAM HUF** *Online paid to Modi SOham HUF towards Reg charges*	**Payment**	PAY/10015/20-21		7,685.00
	By	**SP-SSLLP Logistics** *Online paid towards Advetising service charges against bill no:-10514 dt:-31.08.22*	**Payment**	PAY/10016/20-21		3,784.00
	By	**SP-SSLLP Logistics** *Online paid Towards Advertising charges for the month of Aug-22 agaisnt bill no:-10513 dt:-31.08.22*	**Payment**	PAY/10017/20-21		7,410.00
10-Sep-22	By	**SUP-Sri Bhavani Digitals** *Being online paid to Sri Bhavani Digitals towards against invoices*	**Payment**	PAY/10018/20-21		30,244.00
	By	**SUP-V Green Media Pvt. Ltd.** *Being online paid to V Green Media Pvt Ltd towards against invoices*	**Payment**	PAY/10019/20-21		11,302.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against invoices*	**Payment**	PAY/10020/20-21		22,620.00
12-Sep-22	By	**OIE-Electricity Charges** *Chq no-503262 being cheque issued to TSSPDCL towards electricity charges sc no -201607062,201607078,201607058, 201607077,201607075,201607076, 201607059,201607061*	**Payment**	PAY/10023/20-21		5,651.00
14-Sep-22	By	**Cash** *Chq no:503263 Being cash withdrawl from bank*	**Contra**	CON/10002		40,000.00
15-Sep-22	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *Being neft to M.d Khudoos towards completion of rain water pipes re fixxed properly at head room for mortagage villas*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10028/20-21		7,425.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to g.mannam towards completion of mortgagage villas cleaning work purpose*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10029/20-21		2,475.00
	To	**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)** *Rtgs no-225821061818 being amount received from villa no-35 R no-104039*	**Receipt**	REC/10023	4,50,000.00	
16-Sep-22	To	**CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)** *Rtgs no-225916222781 being amount received from villa no-35 R no-104040*	**Receipt**	REC/10024	1,97,218.00	
17-Sep-22	By	**SUP-Naveen Ads** *Being online paid to Naveen Ads towards against credit balance*	**Payment**	PAY/10030/20-21		8,700.00
		Carried Over			12,70,586.00	9,92,556.69

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,70,586.00	9,92,556.69
17-Sep-22	By	**SUP- M Sudarshan** *Being online paid to M Sudarshan towards against credit balance*	**Payment**	PAY/10031/20-21		12,178.00
	By	**SP-Summit Sales LLP Common Expences** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10032/20-21		1,943.00
21-Sep-22	To	**CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty (Mortgaged)** *Chq no-326317 being cheque received from Villa no-37 R no-104041*	**Receipt**	REC/10025	21,80,000.00	
22-Sep-22	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - Being chq received from MHPL*	**Receipt**	REC/10026	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - Being chq received from MHPL*	**Receipt**	REC/10027	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - Being chq received from MHPL*	**Receipt**	REC/10028	10,00,000.00	
	To	**PARTNER-Modi Housing Pvt Ltd** *CHq no : - Being chq received from MHPL*	**Receipt**	REC/10029	1,26,049.00	
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-503264 Being chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10033/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHQ No:-503265 Being chq issued to MRMHPL towards fund transfer*	**Payment**	PAY/10034/20-21		10,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *CHw No:-503266 BEing chq issued to MMRHPL towards fund transfer*	**Payment**	PAY/10035/20-21		1,26,049.00
23-Sep-22	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD Khudoos for plumbing work done debit voucher enclosed.*	**Payment** **7,500.00 Dr** **75.00 Cr**	PAY/10036/20-21		7,425.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.08.22 to 31.08.22*	**Payment**	PAY/10037/20-21		2,470.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay kumar for the period of 01.07.22 to 30.07.22*	**Payment**	PAY/10038/20-21		2,622.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done at mortigage flats . debit voucher enclosed.*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10039/20-21		2,475.00
		Carried Over			65,76,635.00	31,47,718.69

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			65,76,635.00	31,47,718.69
24-Sep-22	By	**ECARD-Malla Reddy** *Being online paid to Malla Reddy to Malla Reddy towards open card reload payment for lunch expenses*	**Payment**	PAY/10041/20-21		360.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10042/20-21		22,620.00
	By	**OTHLOAN-Soham Modi** *Chq no-503267 Being cheque issued to Soham Modi towards loan refundable amount*	**Payment**	PAY/10043/20-21		25,00,000.00
29-Sep-22	By	**CONT-T.Kurmanna** *being neft trasnaction to T.Kurmanna for releaisg credit balance amount as per debit voucher enclsoed.*	**Payment**	PAY/10044/20-21		25,000.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to Mohammed khudoos for removing cp sanitery at club house as per debit voucher enclosed.*	**Payment** **3,000.00 Dr** **30.00 Cr**	PAY/10045/20-21		2,970.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for toilet dismantelling work done as per debit voucher enclosed.*	**Payment** **7,000.00 Dr** **70.00 Cr**	PAY/10046/20-21		6,930.00
30-Sep-22	By	**SUP-Priyanka Printers** *Being amount credited to Priyanka Printers towards against credit balance*	**Payment**	PAY/10047/20-21		330.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards advance payment for carhire,admin charges,goods transportation & advertisment charges*	**Payment**	PAY/10048/20-21		5,334.00
					65,76,635.00	57,11,262.69
	By	**Closing Balance**				8,65,372.31
					65,76,635.00	**65,76,635.00**