

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			1,47,804.00	
9-Nov-22	By OIE-Misc Expences <i>Being cash paid towards lunch expences for GST Auditors for 2 days</i>	Payment	PAY/10015/20-21		875.00
14-Nov-22	By SIP-Interest on TDS <i>Being cash paid towards interest on tds for the quarterly JUL-SEP 2022</i>	Payment	PAY/10025/20-21		132.00
21-Nov-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of napper sofa against invoice no-22080400009521 dt-13/08/2022</i>	Payment	PAY/10031/20-21		8,534.00
				1,47,804.00	9,541.00
	By Closing Balance				1,38,263.00
				1,47,804.00	1,47,804.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Nov-22 to 30-Nov-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			5,15,443.31	
1-Nov-22	By (as per details)	Payment	PAY/10001/20-21		2,475.00
	DW-G.Mannem	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>being neft transaction to G.Mannem for cleaning works done at site as per debit voucher .</i>				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY/10002/20-21		2,598.00
	<i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.09.22 to 30.09.22</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/10003/20-21		18,266.00
	<i>Being online paid to Sri Sai Rohith Marketing Company towards against credit balance</i>				
	By FEXP-Bank Charges	Payment	PAY/10004/20-21		350.00
	<i>Towards Expences card AMC Charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10005/20-21		63.00
	<i>Towards GST on Bank charges for Expences card AMC</i>				
3-Nov-22	To OTHLOAN-Paramount Builders	Receipt	REC/10033	9,00,000.00	
	<i>Chq no-791020 Being cheque received from PMR I towards loan</i>				
	By OTHLOAN-Soham Modi	Payment	PAY/10006/20-21		9,00,000.00
	<i>Chq no-820432 being cheque issued to Soham Satish Modi towards loan refund amount</i>				
5-Nov-22	By CONT-Narsing Rao Myllaram	Payment	PAY/10007/20-21		29,000.00
	<i>being neft transaction to Narsing rao for releasing credit balance amount as per debit voucher .</i>				
	By (as per details)	Payment	PAY/10008/20-21		3,168.00
	DW-Choudary Prasad	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>being neft transaction to choudary prasad for civil touch up work done as per debot voucher .</i>				
	By (as per details)	Payment	PAY/10009/20-21		6,732.00
	DW-G.Mannem	6,800.00 Dr			
	TDS-1% Contract	68.00 Cr			
	<i>being neft transaction to Mannem for cleaning work done as per debit voucher .</i>				
	By SP-Shreyas Services	Payment	PAY/10010/20-21		12,007.00
	<i>Being online paid to Shreyas Services towards housekeeping charges against invoice no-302 dt-31.10.2022</i>				
Carried Over				14,15,443.31	9,74,659.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,443.31	9,74,659.00
5-Nov-22	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards service charges on Po's against invoice no-SSLOG22-23/10738 dt-31/10/2022</i>	Payment	PAY/10011/20-21		445.00
	By SUP-SRi Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10012/20-21		67,860.00
	By ECARD-Malla Reddy <i>Being online paid to Malla Reddy towards printing & stationery open card reload payment</i>	Payment	PAY/10013/20-21		1,410.00
	By EMP-Ganta Vijay Kumar - Salary A/c <i>Online paid towards salary for the month Oct 22</i>	Payment	PAY/10014/20-21		14,639.00
10-Nov-22	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to choudary prasad for civil touch up works doen at site as per debit voucher .</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10016/20-21		6,930.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to GMannem for cleaning works done at site as per debit voucher .</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10017/20-21		2,970.00
	By (as per details) SP-Summit Sales LLP Common Expences SP-Summit Sales LLP Common Expences <i>Chq no-503273 being cheque issued to SLLP Common Expenses towards channel partners meet advances & payments,200 plates non-veg & startes for channel partners meet on 15/11/2022</i>	Payment 33,333.00 Dr 34,667.00 Dr	PAY/10018/20-21		68,000.00
12-Nov-22	By CUST-Flat No-34-Sandeep Pulluri (Mort) <i>Being online paid to SLLP Logistics towards registration charges against invoice no-SSLOG22-23/10755 dt-31/10/2022</i>	Payment	PAY/10019/20-21		6,608.00
	By SP-SLLP Logistics <i>Being online paid to SLLP Logistics towards against credit balance</i>	Payment	PAY/10020/20-21		12,972.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10021/20-21		25,265.00
	By SUP-Modi Realty Pocharam LLP <i>Being online paid to NGH towards against credit balance</i>	Payment	PAY/10022/20-21		22,346.00
14-Nov-22	By EMP-Ganta Vijay Kumar - Salary A/c <i>Online paid towards allowances for the month of Oct-22</i>	Payment	PAY/10023/20-21		399.00
	Carried Over			14,15,443.31	12,04,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,15,443.31	12,04,503.00
14-Nov-22	By OE-Electricity Supply <i>Chq no-503274 being cheque issued to TSSPDCL towards electricity charges service nos-113039813,113039812, 113039811,113039810,113039809, 113039825,113039826,113039827, 113039829,113039830</i>	Payment	PAY/10024/20-21		2,500.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transcation to Choudary prasad for civil touch up works done at site as per debit voucher .</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10026/20-21		2,970.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to G.Mannem for mortgage villas clenaing work done as per debit voucher .</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10027/20-21		3,960.00
	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>being neft transcation to MD.Khudoos for plumbing works done at site as per debit voucher .</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10028/20-21		2,970.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft transaction to K.Rama krishna for electrical works done as per job work sheet as per debit voucher ,</i>	Payment 500.00 Dr 1,000.00 Dr 1,000.00 Dr 25.00 Cr	PAY/10029/20-21		2,475.00
	By EMP-G Satish Kumar <i>Being online paid to G Satish Kumar towards full and final settlement (Apr-2016 to Mar-18)</i>	Payment	PAY/10030/20-21		19,966.00
22-Nov-22	To CUST-Flat No-165-Pinaki Ghosh <i>Online payemnt received from Villa no:-165</i>	Receipt	REC/10034	9,948.00	
29-Nov-22	By (as per details) DW-Amlesh Kumar Sharma TDS-1% Contract <i>being neft transaction to Amlesh kumar for repair work done at site as per debit voucher .</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10032/20-21		1,980.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transcation to G.Mannem for cleaning works done at site as per debit voucher .</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10033/20-21		2,079.00
	Carried Over			14,25,391.31	12,43,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,391.31	12,43,403.00
29-Nov-22	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>being neft transaction to MD.Khudoos for plumbing work done at site as per debit voucher .</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10034/20-21		1,237.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>being neft transaction to Choudary prasad for civil works done at site as per debot vocher .</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10035/20-21		2,178.00
	By (as per details) DW-Kondam Ramakrishna TDS-1% Contract <i>being neft trasnaction to K.Rama krishna for electrical works done at site as per debot voucher .</i>	Payment 2,450.00 Dr 25.00 Cr	PAY/10036/20-21		2,425.00
	By OE-Misc. Expenses-Site <i>Being online paid to T Venkatesh towards replacing of upholstery of 16 chairs with black colour & servicing chairs in site office</i>	Payment	PAY/10037/20-21		10,800.00
	By OE-Misc. Expenses-Site <i>Being online paid to BVR Infra Projects towards servicing & repairing of roller binds in club house window</i>	Payment	PAY/10038/20-21		7,500.00
	By SUP-Summit Sales LLP <i>Being online paid to SLLP towards against credit balance</i>	Payment	PAY/10039/20-21		39,253.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar 01.10.22 to 31.10.22</i>	Payment	PAY/10040/20-21		2,589.00
	By EMP-Ganta Vijay Kumar - Salary A/c <i>Chq no-503275 being cheque issued to MPL towards on behalf of G Vijay Kumar against credit balance in MPL</i>	Payment	PAY/10041/20-21		8,665.00
				14,25,391.31	13,18,050.00
By	Closing Balance				1,07,341.31
				14,25,391.31	14,25,391.31

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	By Closing Balance				1,38,263.00
				1,47,804.00	1,47,804.00