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

Cash Book

1-Nov-22 to 30-Nov-22

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** *Being cash paid towards lunch expences for GST Auditors for 2 days*	**Payment**	PAY/10015/20-21		875.00
14-Nov-22	By	**SIP-Interest on TDS** *Being cash paid towards interest on tds for the quarterly JUL-SEP 2022*	**Payment**	PAY/10025/20-21		132.00
21-Nov-22	By	**SUP-Wakefit Innovations Pvt Ltd** *Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of napper sofa against invoice no-22080400009521 dt-13/08/2022*	**Payment**	PAY/10031/20-21		8,534.00
25-Nov-22	By	**OIE-Conveyance Charges** *Beign cash paid towards conveyance charges for went to Yes bank for Bank guarantee FD cancellation purpose*	**Payment**	PAY/10032/20-21		400.00
					1,47,804.00	9,941.00
	By	**Closing Balance**				1,37,863.00
					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

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)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning works done at site as per debit voucher .*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10001/20-21		2,475.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.09.22 to 30.09.22*	**Payment**	PAY/10002/20-21		2,598.00
	By	**SUP-Sri Sai Rohit Marketing Company** *Being online paid to Sri Sai Rohith Marketing Company towards against credit balance*	**Payment**	PAY/10003/20-21		18,266.00
	By	**FEXP-Bank Charges** *Towards Expences card AMC Charges*	**Payment**	PAY/10004/20-21		350.00
	By	**FEXP-Bank Charges** *Towards GST on BAnk charges for Expences card AMC*	**Payment**	PAY/10005/20-21		63.00
3-Nov-22	To	**OTHLOAN-Paramount Builders** *Chq no-791020 Being cheque received from PMR I towards loan*	**Receipt**	REC/10033	9,00,000.00	
	By	**OTHLOAN-Soham Modi** *Chq no-820432 being cheque issued to Soham Satish Modi towards loan refund amount*	**Payment**	PAY/10006/20-21		9,00,000.00
5-Nov-22	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releasing credit balance amount as per debit voucher .*	**Payment**	PAY/10007/20-21		29,000.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to choudary prasad for civil touch up work done as per debot voucher .*	**Payment** **3,200.00 Dr** **32.00 Cr**	PAY/10008/20-21		3,168.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to Mannem for cleaning work done as per debit voucher .*	**Payment** **6,800.00 Dr** **68.00 Cr**	PAY/10009/20-21		6,732.00
	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards housekeeping charges against invoice no-302 dt-31.10.2022*	**Payment**	PAY/10010/20-21		12,007.00
		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-SSLLP Logistics** *Being online paid to SSLLP Logistics towards service charges on Po's against invoice no-SSLOG22-23/10738 dt-31/10 /2022*	**Payment**	PAY/10011/20-21		445.00
	By	**SUP-SRi Bhavani Ads** *Being online paid to Sri Bhavani Ads towards against credit balance*	**Payment**	PAY/10012/20-21		67,860.00
	By	**ECARD-Malla Reddy** *Being online paid to Malla Reddy towards printing & stationery open card reload payment*	**Payment**	PAY/10013/20-21		1,410.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards salary for the month Oct 22*	**Payment**	PAY/10014/20-21		14,639.00
10-Nov-22	By	**(as per details)** **DW-Choudary Prasad** — **7,000.00 Dr** **TDS-1% Contract** — **70.00 Cr** *being neft transcation to choudary prasad for civil touch up works doen at site as per debit voucher .*	**Payment**	PAY/10016/20-21		6,930.00
	By	**(as per details)** **DW-G.Mannem** — **3,000.00 Dr** **TDS-1% Contract** — **30.00 Cr** *being neft transaction to GMannem for cleaning works done at site as per debit voucher .*	**Payment**	PAY/10017/20-21		2,970.00
	By	**(as per details)** **SP-Summit Sales LLP Common Expences** — **33,333.00 Dr** **SP-Summit Sales LLP Common Expences** — **34,667.00 Dr** *Chq no-503273 being cheque issued to SSLLP Common Expenses towards channel partners meet advances & payments,200 plates non-veg & startes for channel partners meet on 15/11/2022*	**Payment**	PAY/10018/20-21		68,000.00
12-Nov-22	By	**CUST-Flat No-34-Sandeep Pulluri (Mort)** *Being online paid to SSLLP Logistics towards registration charges against invoice no-SSLOG22-23/10755 dt-31/10/2022*	**Payment**	PAY/10019/20-21		6,608.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10020/20-21		12,972.00
	By	**SUP-Summit Sales LLP** *Being online paid to SSLLP towards against credit balance*	**Payment**	PAY/10021/20-21		25,265.00
	By	**SUP-Modi Realty Pocharam LLP** *Being online paid to NGH towards against credit balance*	**Payment**	PAY/10022/20-21		22,346.00
14-Nov-22	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards allowances for the month of Oct-22*	**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** *Chq no-503274 being cheque issued to TSSPDCL towards electricity charges service nos-113039813,113039812, 113039811,113039810,113039809, 113039825,113039826,113039827, 113039829,113039830*	**Payment**	PAY/10024/20-21		2,500.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for civil touch up works done at site as per debit voucher .*	**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** *being neft transaction to G.Mannem for mortigage villas clenaing work done as per debit voucher .*	**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** *being neft transcation to MD.Khudoos for plumbing works done at site as per debit voucher .*	**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** *being neft transaction to K.Rama krishna for electrical works done as per job work sheet as per debit voucher ,*	**Payment** **500.00 Dr** **1,000.00 Dr** **1,000.00 Dr** **25.00 Cr**	PAY/10029/20-21		2,475.00
	By	**SAL-Incentives** *Being online paid to G Satish Kumar towards full and final settlement (Apr-2016 to Mar-18)*	**Payment**	PAY/10030/20-21		19,966.00
22-Nov-22	To	**CUST-Flat No-165-Pinaki Ghosh** *Online payemnt received from Villa no:-165*	**Receipt**	REC/10034	9,948.00	
29-Nov-22	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for repair work done at site as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10033/20-21		1,980.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to G.Mannem for cleaning works done at site as per debit voucher .*	**Payment** **2,100.00 Dr** **21.00 Cr**	PAY/10034/20-21		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)**	**Payment**		PAY/10035/20-21		1,237.00
		DW-Mohammad Khudoos		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		being neft transaction to MD.Khudoos for plumbing work done at site as per debit voucher .					
	By	**(as per details)**	**Payment**		PAY/10036/20-21		2,178.00
		DW-Choudary Prasad		**2,200.00 Dr**			
		TDS-1% Contract		**22.00 Cr**			
		being neft transaction to Choudary prasad for civil works done at site as per debot vocher .					
	By	**(as per details)**	**Payment**		PAY/10037/20-21		2,425.00
		DW-Kondam Ramakrishna		**2,450.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		being neft trasnaction to K.Rama krishna for electrical works done at site as per debot voucher .					
	By	**OE-Misc. Expenses-Site**	**Payment**		PAY/10038/20-21		10,800.00
		Being online paid to T Venkatesh towards replacing of upholstery of 16 chairs with black colour & servicing chairs in site office					
	By	**OE-Misc. Expenses-Site**	**Payment**		PAY/10039/20-21		7,500.00
		Being online paid to BVR Infra Projects towards servicing & repairing of roller binds in club house window					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10040/20-21		39,253.00
		Being online paid to SSLLP towards against credit balance					
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**		PAY/10041/20-21		2,589.00
		Being online payment to BPCL towards petrol expenses of G Vijay Kumar 01.10.22 to 31.10.22					
30-Nov-22	By	**(as per details)**	**Payment**		PAY/10042/20-21		2,768.00
		TDS-1% Contract		**741.00 Dr**			
		TDS-2% Contract		**785.00 Dr**			
		TDS-10% Professional Charges		**1,242.00 Dr**			
		Chq no-503278 being cheque issued to Y/s for Tds Challan towards tds for the month of Nov-2022					
						14,25,391.31	13,12,153.00
	By	**Closing Balance**					1,13,238.31
						14,25,391.31	**14,25,391.31**