Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**1,37,133.00**	
6-Jan-23	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Contra**	CON/10005	20,000.00	
7-Jan-23	By	**OE-Hamali Charges**	**Payment**	PAY/10009/20-21		1,200.00
	By	**OE-Misc. Expenses-Site**	**Payment**	PAY/10010/20-21		1,280.00
23-Jan-23	By	**SIP-GST**	**Payment**	PAY/10025/20-21		58.00
					1,57,133.00	2,538.00
	By	**Closing Balance**				1,54,595.00
					1,57,133.00	**1,57,133.00**

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

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

1-Dec-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To	**Opening Balance**			**1,13,238.31**	
3-Dec-22	By	**SP- Hiregange & Associates** *Being online paid to Hiregange & Associates towards appearance charges against invoice no-Hyd/1492/22-23 dt-24/11/2022*	**Payment**	PAY/10001/20-21		16,200.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Prasad choudary for civil work done at villas as per debot voucher .*	**Payment** **5,500.00 Dr** **55.00 Cr**	PAY/10002/20-21		5,445.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft trasnaction to G.Mannem for cleaning work done at site as per debit voucher .*	**Payment** **4,500.00 Dr** **45.00 Cr**	PAY/10003/20-21		4,455.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Chq no-503278 being cheque issued to MPL towards on behalf of G Vijay Kumar against credit balance in MPL*	**Payment**	PAY/10004/20-21		8,665.00
	By	**SP-M.Ramachandra Murthy** *Chq no:-341971 Being chq issued to M Ramachandra Murthy towards legal service charges against invoice no-222,226,227 dt -14/11/2022*	**Payment**	PAY/10005/20-21		32,500.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Prashad choudary for touchup works done as per job work sheet as per debot voucher .*	**Payment** **522.00 Dr** **1,044.00 Dr** **1,044.00 Dr** **26.00 Cr**	PAY/10006/20-21		2,584.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Narsing rao for painting touch up work done as per job work sheet as per debit voucher .*	**Payment** **750.00 Dr** **1,501.00 Dr** **1,501.00 Dr** **37.00 Cr**	PAY/10007/20-21		3,715.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft transaction to Narsing rao for painting work done as per debot voucher .*	**Payment** **1,400.00 Dr** **14.00 Cr**	PAY/10008/20-21		1,386.00
		Carried Over			1,13,238.31	74,950.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,13,238.31	74,950.00
3-Dec-22	By	**(as per details)**	**Payment**		PAY/10009/20-21		8,514.00
		DW-Choudary Prasad		**8,600.00 Dr**			
		TDS-1% Contract		**86.00 Cr**			
		being neft trasnaction to Choudary prasad for finishing work done as per debot voucher .					
	By	**SUP-Sri Laxmi Enterprises**	**Payment**		PAY/10010/20-21		12,100.00
		being neft transaction to Sri lakshmi enterprises for supply of red soil for site works .					
5-Dec-22	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**		PAY/10011/20-21		13,639.00
		Online paid towards salary for the month of Nov-22					
10-Dec-22	By	**SP-Shreyas Services**	**Payment**		PAY/10012/20-21		10,240.00
		Being online paid to Shreyas Services towards against credit balance					
12-Dec-22	By	**OE-Electricity Supply**	**Payment**		PAY/10013/20-21		2,500.00
		Chq no-503279 being cheque issued to TSSPDCL towards electricity charges (Nov -2022) service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607079,201607080					
13-Dec-22	To	**OTHLOAN-Paramount Builders**	**Receipt**		REC/10035	1,00,000.00	
		Online payment received from Paramount Builders towards loan					
	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**		PAY/10014/20-21		399.00
		Onlien paid towards mobile allowances for the month of Nov-22					
15-Dec-22	By	**(as per details)**	**Payment**		PAY/10015/20-21		3,119.00
		JWUD-Allowance for Conumables		**630.00 Dr**			
		JWUD-Allowance for Equipment		**1,260.00 Dr**			
		JWUD-Labour Charges		**1,260.00 Dr**			
		TDS-1% Contract		**31.00 Cr**			
		being neft transcation to Prasad choudary for plastering and mahole fixing work done as per job work sheet .					
17-Dec-22	By	**(as per details)**	**Payment**		PAY/10016/20-21		8,568.00
		EUC-T Kurmanna		**8,743.00 Dr**			
		TDS-2% Contract		**175.00 Cr**			
		being neft transcation for T.Kurmanna for debries removing and clenaing work done .					
	By	**(as per details)**	**Payment**		PAY/10017/20-21		5,940.00
		DW-Mahaveer Gurjar		**6,000.00 Dr**			
		TDS-1% Contract		**60.00 Cr**			
		being neft transaction to Mahaveer for tiles replacing and granite laying work done as per debit voucher .					
		Carried Over				2,13,238.31	1,39,969.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,238.31	1,39,969.00
17-Dec-22	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to Choudary prasad for touchup works done at site as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10018/20-21		1,980.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for debires removing work as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10019/20-21		1,980.00
	By	**CONT-Narsing Rao Myllaram** *being neft transcation to Narsing rao for releasing credit balance amount as per debot voucher .*	**Payment**	PAY/10020/20-21		29,000.00
20-Dec-22	By	**GST Payable** *Chq no-503280 being cheque issued to Y/s for GST Challan towards RCM payment on (M.Ramachandra Murthy Advocate for the month of Nov-22*	**Payment**	PAY/10021/20-21		17,098.00
23-Dec-22	By	**SP-KGM & Co** *Being online paid to KGM & Co towards against credit balance*	**Payment**	PAY/10022/20-21		21,600.00
24-Dec-22	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 1.11.22 to 30.11.22*	**Payment**	PAY/10023/20-21		2,651.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transaction to Choudary prasad for finishing work done as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10024/20-21		1,980.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft trasnaction to Mahaveer for granite replacg work done as per debit voucher .4*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10025/20-21		5,940.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to Mannem for clenaing work done as per debit voucher .*	**Payment** **2,000.00 Dr** **20.00 Cr**	PAY/10026/20-21		1,980.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to M.Narsing rao for releaisng credit balance amount as per debit voucher .*	**Payment**	PAY/10027/20-21		30,000.00
26-Dec-22	To	**OTHLOAN-Paramount Builders** *Being amount received from PMR-II towards funds transfer*	**Receipt**	REC/10036	50,000.00	
		Carried Over			2,63,238.31	2,54,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,63,238.31	2,54,178.00
29-Dec-22	By	**CONT-Yousuf Ali** *Chq no-503282 being cheque issued to Yousf Ali towards plain false celing-gypsum as 50% advance payment against po no -95274 req no-175563*	**Payment**	PAY/10030/20-21		19,197.00
	By	**SUP- Veesamsetty Srinivas** *Chq no-503283 being cheque issued to Veesamsetty Srinivas towards floor paint as 100% advance payment against po no -95357 req no-175560*	**Payment**	PAY/10031/20-21		14,960.00
30-Dec-22	To	**OTHLOAN-Paramount Builders** *Chq no-791030 Towards payment received from Paramount builders*	**Receipt**	REC/10037	10,00,000.00	
	By	**CONT-Abdul Qadeer**	**Payment**	PAY/10032/20-21		17,998.00
31-Dec-22	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10033/20-21		7,601.00
	By	**SP-B Krishna Sivaram Apparao** *Being online paid to B Krishna Sivaram Apparao towards certification charges against invoice no-2022/143 dt-27/12/2022*	**Payment**	PAY/10034/20-21		6,750.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to M.Narsing rao for releiasng credit balance amount as per debit voucher.*	**Payment**	PAY/10035/20-21		30,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to Mannem for cleaning work done as per debit voucher .*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10036/20-21		3,960.00
	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft transcation to choudary prasad for civil touch up work done as per debit voucher.*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10037/20-21		5,940.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Prasad choudary for civil work done as per debit voucher .*	**Payment** **765.00 Dr** **1,530.00 Dr** **1,530.00 Dr** **38.00 Cr**	PAY/10038/20-21		3,787.00
	By	**OTHLOAN-Soham Modi** *Being online paid to Soham Modi towards interest payment*	**Payment**	PAY/10039/20-21		2,36,669.00
		Carried Over			12,63,238.31	6,01,040.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,63,238.31	6,01,040.00
31-Dec-22	By	**(as per details)**	**Payment**	PAY/10040/20-21		39,246.00
		TDS-1% Contract	**1,235.00 Dr**			
		TDS-2% Contract	**1,209.00 Dr**			
		TDS-10% Professional Charges	**10,475.00 Dr**			
		TDS-10% Interest	**26,327.00 Dr**			
		Chq no-503284 being cheque issued to Y/s for Tds Challan towards tds challan for the month of Dec-2022				
					12,63,238.31	6,40,286.00
	By	**Closing Balance**				6,22,952.31
					12,63,238.31	**12,63,238.31**