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** *Chq no-503285 being cash withdrawl from bank*	**Contra**	CON/10005	20,000.00	
7-Jan-23	By	**OE-Hamali Charges** *Being cash paid to Vijay RAj towards hamali charges for unloading of cement for Club house works purpose against Po no: =20221213005*	**Payment**	PAY/10009/20-21		1,200.00
	By	**OE-Misc. Expenses-Site** *Beign cash paid towards drinking water cans for site office and labours working at site from 05.09.22 to 19.12.22*	**Payment**	PAY/10010/20-21		1,280.00
23-Jan-23	By	**SIP-GST** *Being cash paid towards Interest amd late fee for the month of Dec-22*	**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-Jan-23 to 31-Jan-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To	**Opening Balance**			**6,22,952.31**	
4-Jan-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards Salary for the month of Dec-22*	**Payment**	PAY/10001/20-21		13,639.00
5-Jan-23	By	**SIP-Service Tax** *CHq No:341972 Being chq issued to Y/S For RTGS/NEFT TO RBI towards ST interest payable for the FY-2016-17 to till date (intimation of personal hearing dt-22/11 /2022)*	**Payment**	PAY/10002/20-21		5,97,284.00
	To	**BANKFD-YES BANK LTD** *Being FD Cancelled*	**Contra**	CON/10004	1,00,000.00	
	To	**IFDR-Yes Bank** *Being FDR Interest credited by bank*	**Receipt**	REC/10038	9,087.00	
6-Jan-23	By	**Cash** *Chq no-503285 being cash withdrawl from bank*	**Contra**	CON/10005		20,000.00
7-Jan-23	By	**SP-Shreyas Services** *Being online paid to Shreyas Services towards against credit balance*	**Payment**	PAY/10003/20-21		12,007.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft transaction to Mahaveer for tiles fixing work done as per debit voucher .*	**Payment** **6,000.00 Dr** **60.00 Cr**	PAY/10004/20-21		5,940.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done as debit voucher .*	**Payment** **4,000.00 Dr** **40.00 Cr**	PAY/10005/20-21		3,960.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transcation to T.Kurmanna for debries removing at site as per debit voucher.*	**Payment** **4,200.00 Dr** **84.00 Cr**	PAY/10006/20-21		4,116.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards against credit balance*	**Payment**	PAY/10007/20-21		21,300.00
	By	**SP-Summit Sales LLP Common Expences** *Being online paid to SSLLP Common Expenses towards against credit balance*	**Payment**	PAY/10008/20-21		38,332.00
		Carried Over			7,32,039.31	7,16,578.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,039.31	7,16,578.00
16-Jan-23	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for table fixing work done as per debit voucher.*	**Payment** **3,600.00 Dr** **36.00 Cr**	PAY/10011/20-21		3,564.00
	By	**(as per details)** **DW-Narsing Rao M** **TDS-1% Contract** *being neft transaction to Narsing rao for painting work done as per debit voucher .*	**Payment** **2,892.00 Dr** **28.00 Cr**	PAY/10012/20-21		2,864.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for tiles shifitng work done as per debit voucher .*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10013/20-21		2,058.00
	By	**(as per details)** **DW-Kondam Ramakrishna** **TDS-1% Contract** *being neft transaction to K.Ramakrishna for electrical work done as per debit voucher .*	**Payment** **5,000.00 Dr** **50.00 Cr**	PAY/10014/20-21		4,950.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for cleaning work done as per debit voucher .*	**Payment** **3,900.00 Dr** **39.00 Cr**	PAY/10015/20-21		3,861.00
	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for leakage repair work done as per debit voucher .*	**Payment** **2,500.00 Dr** **25.00 Cr**	PAY/10016/20-21		2,475.00
	By	**SP-Ajay C Mehta** *Being online paid to Ajay C Mehta towards statutory audit under LLP act & ITR filling fee for FY 21-22 SAC:998221*	**Payment**	PAY/10017/20-21		35,778.00
	By	**SUP- Veesamsetty Srinivas** *Chq no-820433 being cheque issued to Veesamsetty Srinivas towards purchase of floor paints as 100% advance payments against po no-96025 dt-175570*	**Payment**	PAY/10018/20-21		24,933.00
17-Jan-23	To	**OTHLOAN-Paramount Builders** *Online payment received frpm Paramount builders*	**Receipt**	REC/10039	60,000.00	
18-Jan-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards mobile allowances for the month of DEc-22*	**Payment**	PAY/10019/20-21		399.00
21-Jan-23	By	**(as per details)** **DW-Mohammad Khudoos** **TDS-1% Contract** *being neft transaction to MD.Khudoos for plumbing works done at villas .*	**Payment** **5,800.00 Dr** **58.00 Cr**	PAY/10020/20-21		5,742.00
		Carried Over			7,92,039.31	8,03,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,92,039.31	8,03,202.00
21-Jan-23	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transcation to G.Mannem for cleaning work done at villas.*	**Payment** **4,200.00 Dr** **42.00 Cr**	PAY/10021/20-21		4,158.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Choudary prasad for releaisng credit balance amount .*	**Payment**	PAY/10022/20-21		25,000.00
	By	**CONT-Mohammad Khudoos** *being neft transaction to MD.Khudoos for releaisng credit balance amount .*	**Payment**	PAY/10023/20-21		10,000.00
	By	**OE-Electricity Supply** *Chq no-820434 being cheque issued to TSSPDCL towards electricity charges against service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607078,201607079,201607080*	**Payment**	PAY/10024/20-21		3,221.00
	To	**OTHLOAN-Paramount Builders** *Onlien payment received from Paramount builders towards loan*	**Receipt**	REC/10040	75,000.00	
30-Jan-23	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to K.Ramakrishna for electrical work doen as per job work sheet .*	**Payment** **750.00 Dr** **1,500.00 Dr** **1,500.00 Dr** **37.00 Cr**	PAY/10026/20-21		3,713.00
	By	**(as per details)** **EUC-T Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to Kurmanna for material shfitng work done*	**Payment** **2,100.00 Dr** **42.00 Cr**	PAY/10027/20-21		2,058.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *being neft transaction to G.Mannem for clenaing work oen .*	**Payment** **4,800.00 Dr** **48.00 Cr**	PAY/10028/20-21		4,752.00
	By	**(as per details)** **DW-Mahaveer Gurjar** **TDS-1% Contract** *being neft transaction to Mahaveer for tiles replaicng work doen .*	**Payment** **5,200.00 Dr** **52.00 Cr**	PAY/10029/20-21		5,148.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 02.12.22 to 31.12.22*	**Payment**	PAY/10030/20-21		3,709.00
		Carried Over			8,67,039.31	8,64,961.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,67,039.31	8,64,961.00
31-Jan-23	By	**(as per details)**	**Payment**	PAY/10031/20-21		12,374.00
		TDS-1% Contract	**2,230.00 Dr**			
		TDS-2% Contract	**1,309.00 Dr**			
		TDS-2% Equipment Hire Charges	**168.00 Dr**			
		TDS-10% Professional Charges	**8,667.00 Dr**			
		Chq no-820437 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2023				
					8,67,039.31	8,77,335.00
	To	**Closing Balance**			10,295.69	
					8,77,335.00	**8,77,335.00**