

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23 To	Opening Balance			1,53,622.00	
By	Closing Balance				1,53,622.00
				<u>1,53,622.00</u>	<u>1,53,622.00</u>

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Feb-23 to 28-Feb-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	By Opening Balance				10,295.69
1-Feb-23	By OTHLOAN-Paramount Builders <i>Chq No:-341982 Being chq issued to Paramount Builders towards loan Repayment</i>	Payment	PAY/10001/20-21		22,20,000.00
	By OTHLOAN-Paramount Builders <i>Chq No:-341974 Being chq issued to PAramount Builders towards loan repayment</i>	Payment	PAY/10002/20-21		40,00,000.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no-473281 being cheque received from MMRHPL towards funds transfer</i>	Receipt	REC/10041	30,00,000.00	
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd <i>Chq no-473285 being cheque received from MMRHPL towards funds transfer</i>	Receipt	REC/10042	40,00,000.00	
3-Feb-23	To OTHLOAN-Paramount Builders <i>Chq no-791031 being cheque received towards loan</i>	Receipt	REC/10043	25,000.00	
4-Feb-23	By EMP-Ganta Vijay Kumar - Salary A/c <i>CHq No:-820438 Beig chq issued towards salary for the month of Jan-23</i>	Payment	PAY/10003/20-21		12,668.00
	By SP-SSLLP Logistics <i>Chq no-341976 being cheque issued to SSLLP Logistics towards against credit balance</i>	Payment	PAY/10004/20-21		5,948.00
	By CONT-Mohammad Khudoos <i>Chq no:-820439 being neft transaction to Mohammed khudoos for releaisng credit balance amount .</i>	Payment	PAY/10005/20-21		10,000.00
6-Feb-23	By CONT-Narsing Rao Myllaram <i>Chq no-341977 being cheque issued to M. Narsing rao for releinsg credit balance amount as per debit voucher .</i>	Payment	PAY/10006/20-21		20,000.00
	By CONT-Prasad Chowdary <i>Chq no-341978 being cheque issued to Choudary prasad for releaisng credit balance amount .</i>	Payment	PAY/10007/20-21		50,000.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Chq no-341980 being cheque issued to G. Mannem for clenaing debires removing work done .</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10008/20-21		9,900.00

Carried Over

70,25,000.00

63,38,811.69

continued ...

Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Feb-23 to 28-Feb-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,25,000.00	63,38,811.69
6-Feb-23	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Chq no-341981 Being cheque issued to Sri Vinayaka Stone Crushing Industry towards purchase of sand,20 MM metal against invoice no-277-2022-23 dt-23/01/2023</i>		PAY/10009/20-21		48,080.00
11-Feb-23	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Chq no-341987 Being cheque issued to Sri Vinayaka Stone Crushing Industry towards against credit balance</i>		PAY/10010/20-21		97,469.00
	By (as per details) Payment EUC-T Kurmanna 15,900.00 Dr TDS-2% Equipment Hire Charges 312.00 Cr <i>Chq no-341983 being cheque issued to T. Kurmanna for morrum excavation work done as per debit voucher .</i>		PAY/10011/20-21		15,588.00
	By (as per details) Payment DW-G.Mannem 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Chq no-341984 being cheque issued to G. Mannem for cleaning work done at villas as per debot voucher ,</i>		PAY/10012/20-21		7,425.00
	By (as per details) Payment DW-Choudary Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Chq no-341985 being cheque issued to Prasad choudary for civil patch up works done as per debot voucher ,</i>		PAY/10013/20-21		2,475.00
	By CONT-Prasad Chowdary Payment <i>Chq no-341986 being cheque issued for Prasad choudary for reeaing credit balance amount as per debit voucer .</i>		PAY/10014/20-21		50,000.00
	By (as per details) Payment JWUD-Allowance for Conumables 1,200.00 Dr JWUD-Allowance for Equipment 2,400.00 Dr JWUD-Labour Charges 2,400.00 Dr TDS-1% Contract 60.00 Cr <i>Chq no-341988 being cheque issued to Narsing rao for painting work done as per job work sheet .</i>		PAY/10015/20-21		5,940.00
	By CONT-Narsing Rao Myllaram Payment <i>Chq no-341989 being cheque issued to Narsing rao for releaisng credit balance amount as per debit voucher .</i>		PAY/10016/20-21		3,000.00
	By (as per details) Payment JWUD-Allowance for Conumables 900.00 Dr JWUD-Allowance for Equipment 1,800.00 Dr JWUD-Labour Charges 1,800.00 Dr TDS-1% Contract 45.00 Cr <i>Chq no-341990 being cheque issued to Choudary prasad for water proofing work done s per job work sheet .</i>		PAY/10017/20-21		4,455.00
	Carried Over			70,25,000.00	65,73,243.69

continued ...

Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Feb-23 to 28-Feb-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,25,000.00	65,73,243.69
11-Feb-23	By SUP-Naveen Ads <i>Chq no-341992 being cheque issued to Naveen Ads towards against credit balance</i>	Payment	PAY/10018/20-21		26,100.00
	By SUP-SRI Bhavani Ads <i>Chq no-341993 being cheque issued to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10019/20-21		67,860.00
	By SUP-Summit Sales LLP <i>Chq no-820440 being cheque issued to SLLP towards against credit balance</i>	Payment	PAY/10020/20-21		1,81,042.00
	By SUP-Graflaks India Pvt Ltd <i>Chq no-820441 being cheque issued to Graflaks (India) Pvt Ltd towards against credit balance</i>	Payment	PAY/10021/20-21		9,062.00
	By SUP-V Green Media Pvt. Ltd. <i>Chq no-820442 being cheque issued to V Green Media Pvt Ltd towards against invoice nos-305,355,423</i>	Payment	PAY/10022/20-21		15,012.00
	By SUP-Sri Sai Brick Industry <i>Chq no-820442 being cheque issued to Sri Sai Brick Industry towards against credit balance</i>	Payment	PAY/10023/20-21		46,760.00
	By SUP-BVR Infra Projects <i>Chq no-820444 being cheque issued to BVR Infra Projects towards against credit balance</i>	Payment	PAY/10024/20-21		27,474.00
	By Sup-Talk of the Town Advertising <i>Chq no-820445 being cheque issued to Talk of the Town Advertising towards against credit balance</i>	Payment	PAY/10025/20-21		6,612.00
	By EMP-Ganta Vijay Kumar - Salary A/c <i>Chq no:-820446 Being chq issued to GAnta Vijay Kumar towards mobile allowances fro the month of Jan-23</i>	Payment	PAY/10026/20-21		399.00
15-Feb-23	By SP-Shreyas Services <i>Chq no-820447 being cheque issued to Shreyas Services towards house keeping charges against credit balance</i>	Payment	PAY/10027/20-21		12,007.00
	By OE-Electricity Supply <i>Chq no-820448 being cheque issued to TSSPDCL towards electricity charges against service no-201607062,201607075, 201607059,201607058,201607060</i>	Payment	PAY/10028/20-21		2,750.00
20-Feb-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Chq no-820451 being cheque issued to Kurmanna for excavation work done at site as per debit voucher .</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10029/20-21		4,116.00
	Carried Over			70,25,000.00	69,72,437.69

continued ...

Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Feb-23 to 28-Feb-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,25,000.00	69,72,437.69
20-Feb-23	By (as per details) DW-Mohammad Khudoos TDS-1% Contract <i>Chq no-820449 being cheque issued to Mahammed khudoos for plumbing works done at site as per debit voucher</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10030/20-21		1,237.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Chq no-820450 being cheque issued to Choudary prasad for civil works done at site as per debit voucher .</i>	Payment 8,926.00 Dr 88.00 Cr	PAY/10031/20-21		8,838.00
27-Feb-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Chq no-820454 being cheque issued to choudary prasad for civil works done at site as per debit voucher .</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10032/20-21		6,930.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Equipment Hire Charges <i>Chq no-820452 being cheque issued to M. Raj kumar for shifitng works done as per debit voucher .</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10033/20-21		2,058.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Chq no-820453 being cheque issued to G. Mannem for cleanig work done at site as per debit voucher .</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10034/20-21		2,970.00
28-Feb-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-10% Professional Charges <i>Chq no-017231 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2023</i>	Payment 980.00 Dr 727.00 Dr 438.00 Dr 4,500.00 Dr	PAY/10035/20-21		6,645.00
	By FEXP-Bank Charges <i>towards Expences card AMC charges debited by bank</i>	Payment	PAY/10036/20-21		350.00
	By FEXP-Bank Charges <i>Towards CMS GST charges for Expences card</i>	Payment	PAY/10037/20-21		63.00
				70,25,000.00	70,01,528.69
By	Closing Balance				23,471.31
				70,25,000.00	70,25,000.00