

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			1,52,222.00	
9-Mar-23	By OIE-Legal Services <i>Being cash paid towards purchase of Stamp Papers for Partner ship deeds for NE</i>	Payment	PAY/10015/20-21		1,400.00
18-Mar-23	By OIE-Misc Expences <i>Being cash paid to L.Vinay Chary towards lunch expences for GST Audit team members dated on 18.03.2023</i>	Payment	PAY/10048/20-21		1,053.00
28-Mar-23	By Staff Welfare Expences <i>Being cash paid towards Snacs and Tea Expences for conducting Training Sessions for accounts Dept</i>	Payment	PAY/10049/20-21		250.00
				1,52,222.00	2,703.00
	By Closing Balance				1,49,519.00
				1,52,222.00	1,52,222.00

Nilgiri Estates (22-23)

M G Road, Ranigunj

Secunderabad

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

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			23,471.31	
4-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c Payment <i>CHQ No:-820455 Being chq issued towards salaries for the month of Feb-23</i>		PAY/10001/20-21		14,974.00
6-Mar-23	By CUST-Flat No-119-Sashikiran Sabbi Payment <i>CHq No 820456 Being chq issued to SSLLP Log towards on behalf of Villa no:-B-119 Doc,Ec Expences</i>		PAY/10002/20-21		9,558.00
7-Mar-23	By EMP-G.Murali-Commission A/c Payment <i>Chq No:-820457 Being chq issued to G Murali towards promotional incentives from dt-01/10/2022 to dt-31/12/2022</i>		PAY/10003/20-21		90.00
	By EMP-Prudvi Commission Payment <i>CHQ No:-820458 Being Chq issued to Prudvi towards promotional incentives from dt-01/10/2022 to dt-31/12/2022</i>		PAY/10004/20-21		90.00
	By EMP-Salman Commission A/c Payment <i>Chq No:-820459 Being chq issued to Salman towards promotional incentives from dt-01/10/2022 to dt-31/12/2022</i>		PAY/10005/20-21		90.00
	By EMP-E.Prasad-Commission A/c Payment <i>Chq No:- 820460 Being Chq issued to E Prasad towards promotional incentives from dt-01/10/2022 to dt-31/12/2022</i>		PAY/10006/20-21		150.00
	By EMP-Ponna Raju Commission A/c Payment <i>CHq No:-820461 Being chq issued to P Raju towards promotional incentives from dt-01/10/2022 to dt-31/12/2022</i>		PAY/10007/20-21		90.00
	By CONT- Miriyala Raj Kumar Payment <i>Chq No:-820462 Being Chq issued to M.Raj kumar for releaisng credit balance amount .</i>		PAY/10008/20-21		30,000.00
	By (as per details) Payment DW-G.Mannem 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>CHq No:-820463 being Chq issued to G. Mannem for cleaning work doe as per debit voucher</i>		PAY/10009/20-21		2,970.00
	By (as per details) Payment JWUD-Allowance for Conumables 250.00 Dr JWUD-Allowance for Equipment 500.00 Dr JWUD-Labour Charges 500.00 Dr TDS-1% Contract 12.00 Cr <i>CHq No:-820465 Being chq issued to N. Rama krishna for electrical works done at site as per job work sheet .</i>		PAY/10010/20-21		1,238.00
Carried Over				23,471.31	59,250.00

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Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,471.31	59,250.00
7-Mar-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Chq no:-820466 being Chq issued to Choudary prasad for touch ups work done at site as per debit voucher .</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/10011/20-21		6,930.00
	By (as per details) EUC-Miriyala Raju Kumar TDS-2% Equipment Hire Charges <i>Chq no:-820467 being Chq issued to M.Raj kumar for debries removing from site as per debit voucher .</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10012/20-21		4,116.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>CHq No:-820470 Being Chq issued to BPCL towards petrol expenses of G Vijay Kumar for the period of 03.01.23 to 31.01.23</i>	Payment	PAY/10013/20-21		2,839.00
	By SP-Shreyas Services <i>Chq no:-820468 being cheque issued to Shreyas Services towards housekeeping charges against invoice no-365 dt-28/02 /2023</i>	Payment	PAY/10014/20-21		12,007.00
8-Mar-23	To OTHLOAN-Paramount Builders <i>Online payment received from PMIR</i>	Receipt	REC/10044	1,00,000.00	
11-Mar-23	By (as per details) DW-Choudary Prasad TDS-1% Contract <i>Chq no-820471 being cheque issued to Choudary prasad for civil works done at site as per debit voucher .</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/10016/20-21		5,940.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>Chq no-820472 being cheque issued to G. Mannem for misc works done at site as per debit voucher.</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10017/20-21		3,960.00
	By CONT-Prasad Chowdary <i>Chq no-820473 being cheque issued to Prasad choudary for releasing credit balance amount as per debit voucher.</i>	Payment	PAY/10018/20-21		10,000.00
	By CONT-Narsing Rao Myllaram <i>Chq no-820474 being cheque issued to M. Narsing rao for releaisng credit balance amount .</i>	Payment	PAY/10019/20-21		5,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>Chq no-820475 being cheque issued to Mahindra kumar for releaisng credit balance amount .</i>	Payment	PAY/10020/20-21		10,000.00
	By CONT- Miriyala Raj Kumar <i>Chq no-820476 being cheque issued to M. Raj kumar for releaisng credit balance amount .</i>	Payment	PAY/10021/20-21		10,000.00
	Carried Over			1,23,471.31	1,30,042.00

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BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,471.31	1,30,042.00
11-Mar-23	By OIE-Electricity Charges <i>Chq no-820477 being cheque issued TSSPDCL towards electricity charges against service no-201607062,201607061, 201607060,201607059,201607058, 201607075,201607076,201607077, 201607078,201607079,201607080</i>	Payment	PAY/10022/20-21		2,640.00
14-Mar-23	To OTHLOAN-Paramount Builders <i>Chq no-333430 being cheque received from PMR II towards loan</i>	Receipt	REC/10045	50,000.00	
15-Mar-23	By EMP-Ganta Vijay Kumar - Salary A/c <i>Chq No:-439383 Being chq issued towards Staff Allwoances for the month of Feb-23</i>	Payment	PAY/10023/20-21		399.00
18-Mar-23	By SUP-Sri Vinayaka Stone Crushing Industry <i>Online paid to Sri Vinayaka Stone Crushing Industry towards supply of robo sand against bill no:-310-2022-23 Dt:-22.02.2023</i>	Payment	PAY/10024/20-21		20,500.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.02.23 to 28.02.23</i>	Payment	PAY/10025/20-21		3,491.00
	By SP-Hiregange & Associates LLP <i>Online paid towards Credit balance against bills</i>	Payment	PAY/10026/20-21		37,800.00
	By (as per details) DW-G.Mannem TDS-1% Contract <i>being neft transaction to G.Mannem for clenaing work done at site.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10027/20-21		9,900.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft trasnaction to Prasad choudary for plastering work done at site as per job work sheet .</i>	Payment 825.00 Dr 1,651.00 Dr 1,651.00 Dr 41.00 Cr	PAY/10028/20-21		4,086.00
	By CONT MAHINDRA KUMAR GURJAR <i>being neft transaction to Mahindra kumar for releasing credit balance amount .</i>	Payment	PAY/10029/20-21		10,000.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad for releaisng credit balance amount as per debit voucher.</i>	Payment	PAY/10030/20-21		10,000.00
	By CONT- Miriyala Raj Kumar <i>being neft transaction to M.Raj kumar for releaisg credit balance amount .</i>	Payment	PAY/10031/20-21		10,000.00
	Carried Over			1,73,471.31	2,38,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,471.31	2,38,858.00
18-Mar-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for material debires shfiting work done .</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10032/20-21		4,158.00
	By CONT-Narsing Rao Myllaram <i>being neft transaction to Narsing rao for releaisng credit balance amount .</i>	Payment	PAY/10033/20-21		5,000.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Online paid Towards supply of Robo Sand against bill no:-328-2022-23 Dt:-11.03.23</i>	Payment	PAY/10034/20-21		18,750.00
	By EMP-K.Krishna Prasad-Commission A/c <i>Online paid towards HL incentives for Villa no:-136</i>	Payment	PAY/10035/20-21		2,821.00
	By EMP-Venkat Ramana Reddy Commission A/c <i>Online paid towards HL incentives for Villa no:-136</i>	Payment	PAY/10036/20-21		2,137.00
	By EMP-Saritha-Commission A/c <i>Online paid towards HL incentives for Villa no:-136</i>	Payment	PAY/10037/20-21		1,282.00
	By EMP-K.Prabhakar Reddy-Commission A/c <i>Online paid towards HL incentives for Villa no:-136</i>	Payment	PAY/10038/20-21		1,282.00
	By EMP-CH.Ramesh-Commission A/c <i>Online paid towards HL incentives for Villa no:-136</i>	Payment	PAY/10039/20-21		1,026.00
	By SUP-Naveen Ads <i>Being online paid to Naveen Ads towards against credit balance</i>	Payment	PAY/10040/20-21		17,400.00
	By SUP-SRI Bhavani Ads <i>Being online paid to Sri Bhavani Ads towards against credit balance</i>	Payment	PAY/10041/20-21		45,240.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online paid to Sri Sai Rohit Marketing Company towards against credit balance</i>	Payment	PAY/10042/20-21		8,850.00
	By SUP- M Sudarshan <i>Being online paid to M Sudarshan towards against credit balance</i>	Payment	PAY/10043/20-21		4,578.00
	By SUP-Priyanka Printers <i>Being online paid to Priyanka Printers towards against credit balance</i>	Payment	PAY/10044/20-21		990.00
	By Sup-Greenbelt Services <i>Being online paid to Greenbelt Services towards against credit balance</i>	Payment	PAY/10045/20-21		24,439.00
	By SUP-Vivid World <i>Being online paid to Vivid World towards against credit balance</i>	Payment	PAY/10046/20-21		1,413.00
	Carried Over			1,73,471.31	3,78,224.00

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Nilgiri Estates (22-23)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,471.31	3,78,224.00
18-Mar-23	By SUP-V Green Media Pvt. Ltd. <i>Being online paid to V Green Media Pvt Ltd towards against credit balance</i>	Payment	PAY/10047/20-21		4,895.00
20-Mar-23	To OTHLOAN-Paramount Builders <i>Online Payment received from PMRI</i>	Receipt	REC/10046	2,00,000.00	
28-Mar-23	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10047	50,000.00	
31-Mar-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for debries removing work done .</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10052/20-21		2,058.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>being neft transaction to Choudary prasad for plastering work done as per job work .</i>	Payment 528.00 Dr 528.00 Dr 264.00 Dr 13.00 Cr	PAY/10053/20-21		1,307.00
	By CONT-Prasad Chowdary <i>being neft transcation to Prasad choudary for releasing credit balance amount as per debit voucher.</i>	Payment	PAY/10054/20-21		3,000.00
	By EUC-Miriyala Raju Kumar <i>being neft transaction to M.Raj kumar for releasing crdit balance amount as per debit voucher .</i>	Payment	PAY/10055/20-21		15,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>being neft transaction to Mahindra kumar for releaisng credit balance amount as per debit voucher .</i>	Payment	PAY/10056/20-21		10,000.00
	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount builders towards loan</i>	Receipt	REC/10048	75,000.00	
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Commission/Brokerage SIP-Interest on TDS <i>CHq No:-017-232 Being chq issued towards TDS payment for the month of Mar-23</i>	Payment 1,781.00 Dr 766.00 Dr 1,536.00 Dr 168.00 Dr 452.00 Dr 141.00 Dr	PAY/10057/22-23		4,844.00
	To CUST-Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10049	24,072.00	
				5,22,543.31	4,19,328.00
By	Closing Balance				1,03,215.31
				5,22,543.31	5,22,543.31