Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 30-Apr-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**1,50,919.00**	
10-Apr-23	By	**G.Vijay Raj-Open Card A/c** *Being cash paid to G.Vijay RAj towards local purchase at Site (Purchase of WAter CAns& Cement Hamali charges)*	**Payment**	BP/APR/10019/23-24		2,100.00
18-Apr-23	By	**BANK-YES BANK LTD A/C No:-009763700002042** *Being Cash Deposited in to YES BANK*	**Contra**	CON/10001		50,000.00
					1,50,919.00	52,100.00
	By	**Closing Balance**				98,819.00
					1,50,919.00	**1,50,919.00**

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Apr-23 to 30-Apr-23

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**				**1,03,215.31**	
3-Apr-23	By	**CONT MAHINDRA KUMAR GURJAR** *Being neft transaction to Mahindra Kumar for releaisng credit balance amount as per debit voucher*		**Payment**	APR/1001/23-24		5,000.00
	By	**CONT- Miriyala Raj Kumar** *Being neft transaction to M.Raj Kumar for releasing credit balance amount as per debit voucher*		**Payment**	APR/1002/23-24		10,000.00
	By	**CONT-Yousuf Ali** *Being neft transaction to Yousaf Ali for releaisng credit balance amount as per debit voucher*		**Payment**	APR/1003/23-24		10,000.00
	By	**(as per details)** **DW-G.Mannem** **TDS-1% Contract** *Being neft to G.Mannem for cleaning debires removing work done*	 **3,450.00 Dr** **35.00 Cr**	**Payment**	APR/1004/23-24		3,415.00
	By	**(as per details)** **JWUD-Labour Charges** **JWUD-Allowance for Equipment** **JWUD-Allowance for Conumables** **TDS-1% Contract** *Being neft transaction to Prasad Choudary for touch up works done at site*	 **1,044.00 Dr** **1,044.00 Dr** **522.00 Dr** **26.00 Cr**	**Payment**	APR/1005/23-24		2,584.00
	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Equipment Hire Charges** *Being neft transcation to Kurmanna for tractor material shfiitng work done at site*	 **2,100.00 Dr** **42.00 Cr**	**Payment**	APR/1006/23-24		2,058.00
	By	**SP-SSLLP Logistics** *Being online paid to SSLLP Logistics towards advertising charges against invoice no-SSLOG22-23/11323 dt-28/02/2023*		**Payment**	APR/1007/23-24		8,629.00
4-Apr-23	By	**EMP-Ganta Vijay Kumar - Salary A/c** *Online paid towards SAlary for the month of MAr-23*		**Payment**	APR/1008/23-24		15,639.00
9-Apr-23	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*		**Receipt**	REC/10002	75,000.00	
10-Apr-23	By	**(as per details)** **DW-Choudary Prasad** **TDS-1% Contract** *being neft trassaction to Choidary prasad for skirting finshing work done .*	 **3,750.00 Dr** **37.00 Cr**	**Payment**	APR/1009/23-24		3,713.00
		Carried Over				1,78,215.31	61,038.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,78,215.31	61,038.00
10-Apr-23	By	**(as per details)** **DW-G.Mannem** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *being neft transcation to G.Mannem for cleaning work done at site as per debit voucher .*	**Payment**	APR/1010/23-24		2,277.00
	By	**(as per details)** **EUC-T.Kurmanna** **18,100.00 Dr** **TDS-2% Equipment Hire Charges** **362.00 Cr** *being neft transaction to T.Kurmanna for tractor jcb works done at site .*	**Payment**	APR/1011/23-24		17,738.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount .*	**Payment**	APR/1012/23-24		20,000.00
	By	**CONT MAHINDRA KUMAR GURJAR** *being neft transaction to Mahindra kumar for releaisng credit balance amount*	**Payment**	APR/1013/23-24		14,000.00
	By	**CONT-Yousuf Ali** *being neft trasnaction to Yousaf ali for releaisng credit balance amount*	**Payment**	APR/1014/23-24		10,000.00
	By	**SP-KGM & Co** *Being amount credited to KGM & Co towards against credit balance*	**Payment**	APR/1015/23-24		4,050.00
	By	**SP-Ajay C Mehta** *Being amount credited to Ajay C Mehta towards against credit balance*	**Payment**	APR/1016/23-24		10,854.00
	By	**SP-Summit Builders** *Being amount credited to Summit Builders towards against credit balance*	**Payment**	APR/1017/23-24		17,370.00
13-Apr-23	By	**OE-Electricity Supply** *Chq no-439384 being cheque issued to TSSPDCL towards electricity charges for the month of Mar-2023*	**Payment**	APR/1018/23-24		2,641.00
15-Apr-23	By	**SP-BPCL-ECMS(FLEET BUSINESS)** *Being online payment to BPCL towards petrol expenses of G Vijay Kumar for the period of 01.03.23 to 31.03.23*	**Payment**	APR/1023/23-24		3,470.00
	By	**SP-Shreyas Services** *Online paid to Shreyas services towards security charges for the month of Mar-23 against billno:-384 Dt:-31.03.23*	**Payment**	APR/1019/23-24		12,007.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to M.Raj kumar for releaisng credit balance amount.*	**Payment**	APR/1020/23-24		12,000.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	APR/1021/23-24		25,000.00
		Carried Over			1,78,215.31	2,12,445.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				1,78,215.31	2,12,445.00
15-Apr-23	By	**(as per details)**	**Payment**		APR/1022/23-24		11,564.00
		EUC-T.Kurmanna		**11,800.00 Dr**			
		TDS-2% Equipment Hire Charges		**236.00 Cr**			
		being neft transaction to T.Kurmanna for debries removing .					
	By	**SP-SSLLP Logistics**	**Payment**		APR/10028/23-24		288.00
		Being online paid to SSLLP Logistics towards against credit balance					
	By	**SP-Summit Builders**	**Payment**		APR/10029/23-24		3,739.00
		Being online paid to Summit Builders towards against credit balance					
18-Apr-23	To	**Cash**	**Contra**		CON/10001	50,000.00	
		Being Cash Deposited in to YES BANK					
	To	**OTHLOAN-Paramount Builders**	**Receipt**		REC/10003	75,000.00	
		Online payement received from PAramount Builders					
24-Apr-23	By	**CONT-Prasad Chowdary**	**Payment**		APR/10032/23-24		15,000.00
		being neft trasnaction to Prasad choudary for releasing credit balance amount .					
	By	**(as per details)**	**Payment**		APR/10030/23-24		5,623.00
		JWUD-Allowance for Conumables		**1,136.00 Dr**			
		JWUD-Allowance for Equipment		**2,272.00 Dr**			
		JWUD-Labour Charges		**2,272.00 Dr**			
		TDS-1% Contract		**57.00 Cr**			
		being neft transaction to Prasad choudary for granite finishing work done as per job work .					
	By	**(as per details)**	**Payment**		APR/10031/23-24		2,058.00
		EUC-T.Kurmanna		**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges		**42.00 Cr**			
		being neft transaction to Kurmanna for debries removing at site .					
	By	**SP-Summit Builders**	**Payment**		APR/10033/23-24		3,252.00
		Being online paid to Summit Builders towards against credit balance					
	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**		APR/10034/23-24		399.00
		Being online paid to Vijay Kumar G towards mobile allowance for the month of Mar-2023					
25-Apr-23	To	**OTHLOAN-Paramount Builders**	**Receipt**		REC/10004	25,000.00	
		Online payment received from Paramount Builders					
28-Apr-23	By	**(as per details)**	**Payment**		APR/10037/23-24		45,023.00
		TDS-10% Interest		**44,846.00 Dr**			
		TDS-10% Professional Charges		**27.00 Dr**			
		TDS-2% Contract		**150.00 Dr**			
		CHq No:-439387 Being chq issued towards TDS for Book entries for the month of MAr -23					
		Carried Over				3,28,215.31	2,99,391.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,215.31	2,99,391.00
28-Apr-23	To	**SUP-Graflaks India PVt Ltd** *Chq no-820441 being cheque cancelled due to cheque misplaced*	**Receipt**	REC/10005	9,062.00	
29-Apr-23	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount .*	**Payment**	APR/10035/23-24		25,000.00
	By	**CONT- Miriyala Raj Kumar** *being neft transaction to raj kumar for releaisng credit balance amount .*	**Payment**	APR/10036/23-24		10,000.00
30-Apr-23	By	**(as per details)** **TDS-1% Contract** **TDS-2% Equipment Hire Charges** **TDS-2% Contract** *CHQ No:-439388 Being chq issued towards TDS for the month of Apr-23*	**Payment** **1,285.00 Dr** **682.00 Dr** **390.00 Dr**	APR/10041/23-24		2,357.00
					3,37,277.31	3,36,748.00
	By	**Closing Balance**				529.31
					3,37,277.31	**3,37,277.31**