

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			98,819.00	
18-May-23	By SIP-GST <i>Being cash paid towards GST late filling charges for the month of Mar-23</i>	Payment	MAY/1028/23-24		410.00
24-May-23	By OIE-Conveyance Charges <i>Being cash paid to Lavanya towards auto conveyance charges for went to Cherlapally to get Vouchers for the FY 22015-16 to 2017-18 for ST scrutiny purpose & Lunch expenses</i>	Payment	MAY/1035/23-24		980.00
	By OIE-Misc Expences <i>Being cash paid to Bhavani towards lunch expenses for went to Cherlapally to get ST related vouchers for NE</i>	Payment	MAY/1036/23-24		300.00
	By OIE-Conveyance Charges <i>BEign cash paid to Sudheer towards travelling expences for went to Cherlapally towards to get ST vouchers</i>	Payment	MAY/1037/23-24		810.00
31-May-23	By OIE-Electricity Charges <i>Being cash paid to TSSPDCL towards electricity charges for the month of Apr'23 Emergency purpose Vijay Raj paid cash payment for mortgage Villas</i>	Payment	JUN/1009/23-24		2,157.00
				98,819.00	4,657.00
	By Closing Balance				94,162.00
				98,819.00	98,819.00

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad

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

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-23	To Opening Balance			529.31	
3-May-23	To OTHLOAN-Paramount Builders <i>Online payemnt received from Paramount Builders</i>	Receipt	REC/10006	50,000.00	
5-May-23	By EMP-Ganta Vijay Kumar - Salary A/c <i>Online paid to Salaries for the month of Apr -23</i>	Payment	MAY/1002/23-24		15,639.00
6-May-23	By CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged) <i>Being online paid to SLLP Logistics towards on behalf of villa no-35 registration charges against invoice no-SSLOG23-24 /100117 dt-30/04/2023</i>	Payment	MAY/1001/23-24		6,608.00
	By SP-SLLP Logistics <i>Online paid towards credit balance against bills</i>	Payment	MAY/1003/23-24		23,529.00
	By SP-KGM & CO <i>Online paid to KGM & Co towards professional fees of gst filing fees from Oct -22 to Mar-23 against invoice no-2023-2024 /74 dt-04/04/2023</i>	Payment	MAY/1004/23-24		32,400.00
8-May-23	By EMP-Iqra Khatoon <i>Chq no-439389 being cheque issued to Iqra Khatoon towards full & final settlement</i>	Payment	MAY/1005/23-24		9,748.00
	To OTHLOAN-Paramount Builders <i>Chq no-726132 being cheque received from PMR-I towards funds transfer</i>	Receipt	REC/10007	75,000.00	
9-May-23	By SUP-Graflaks (India) Pvt Ltd <i>Online paid towards credit balance against bills</i>	Payment	MAY/1006/23-24		9,062.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for tractor using fro material shfiitng .</i>	Payment	APR/10038/23-24	2,100.00 Dr 42.00 Cr	2,058.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount .</i>	Payment	APR/10039/23-24		15,000.00
	By (as per details) JWUD-Allowance for Conumables JWUD-Allowance for Equipment JWUD-Labour Charges TDS-1% Contract <i>being neft trasnaction to Choudary prasad for material shfiitng work done .</i>	Payment	APR/10040/23-24	650.00 Dr 1,300.00 Dr 1,300.00 Dr 32.00 Cr	3,218.00
Carried Over				1,25,529.31	1,17,262.00

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Nilgiri Estates (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,529.31	1,17,262.00
9-May-23	By EMP-E.Prasad-Commission A/c <i>Being online paid to E Prasad towards promotional incentives from dt-01/01/2023 to dt-01/03/2023</i>	Payment	MAY/1007/23-24		420.00
	By EMP-G.Murali-Commission A/c <i>Being online paid to G Murali Mohan towards promotional incentives from dt-01/01/2023 to dt-01/03/2023</i>	Payment	MAY/1008/23-24		252.00
	By EMP-Prudvi Commission <i>Being online paid to Prudvi towards promotional incentives from dt-01/01/2023 to dt-01/03/2023</i>	Payment	MAY/1009/23-24		252.00
	By EMP-Ponna Raju Commission A/c <i>Being online paid to P Raju towards promotional incentives from dt-01/01/2023 to dt-01/03/2023</i>	Payment	MAY/1010/23-24		252.00
	By EMP-Salman Commission A/c <i>Being online paid to Salman towards promotional incentives from dt-01/01/2023 to dt-01/03/2023</i>	Payment	MAY/1011/23-24		224.00
11-May-23	By (as per details) JWUD-Allowance for Conumables 500.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Labour Charges 1,000.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to prasad choudary for dust shfitng work as per job work sheet .</i>	Payment	MAY/1012/23-24		2,475.00
	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount as per debit voucher.</i>	Payment	MAY/1013/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>being neft trasnaction to Mahindra kumar for releiasng credit balance amount as per debit voucher .</i>	Payment	MAY/1014/23-24		10,000.00
	By DW-Mohammad Khudoos <i>being neft transaction to MD.Khudoos for releasing credit balance amount as per debit voucher</i>	Payment	MAY/1015/23-24		10,000.00
	By (as per details) SP-Summit Builders 2,574.00 Dr SP-Summit Builders 677.00 Dr <i>Chq no-017234 being cheque issued to Y/s for Rtgs/Neft to Summit Builders towards advance payment for the month Apr-2023</i>	Payment	MAY/1016/23-24		3,251.00
13-May-23	By OE-Electricity Supply <i>Chq no-017235 being cheque issued to TSSPDCL towards electricity charges for the month of Apr-2023</i>	Payment	MAY/1017/23-24		2,157.00
15-May-23	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10009	50,000.00	
	Carried Over			1,75,529.31	1,56,545.00

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Nilgiri Estates (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,529.31	1,56,545.00
23-May-23	By CONT-Mohammad Khudoos <i>being neft transaction to Khudoos for releaisng credit balance amount as per debit voucher .</i>	Payment	MAY/1020/23-24		10,000.00
	By SP-Shreyas Services <i>Online paid to Shreyas Services towards credit Balance agaisnt bills</i>	Payment	MAY/1021/23-24		13,205.00
	By CONT-Prasad Chowdary <i>beig neft tarsnaction to Prasad choudary prasad for releasing credit balance amount as per debit voucher.</i>	Payment	MAY/1019/23-24		5,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) <i>Online paid to BPCL towards on behalf of Vijay kumar petrol expences from 01.04.23 to 29.04.23</i>	Payment	MAY/1022/23-24		3,208.00
26-May-23	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount Builders</i>	Receipt	REC/10010	25,000.00	
30-May-23	By CONT-Prasad Chowdary <i>being neft transaction to Prasad choudary for releaisng credit balance amount .</i>	Payment	MAY/1023/23-24		10,000.00
	By CONT-Narsing Rao Myllaram <i>being neft tarsnaction to Narsing rao for releaisng credit balance amount .</i>	Payment	MAY/1024/23-24		10,000.00
	By CONT-Mohammad Khudoos <i>being neft trasnaction to Mahammed khudoos for releaisng credit balance amount .</i>	Payment	MAY/1025/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR <i>being neft transaction to Mahindra kumar for releasing credit balance amount .</i>	Payment	MAY/1026/23-24		10,000.00
	By CONT-Amlesh Kumar Sharma <i>being neft transaction to Amlesh kuamr for releasing credit balance amount .</i>	Payment	MAY/1027/23-24		5,000.00
	By EMP-Ganta Vijay Kumar - Salary A/c <i>Online paid towards arears salary & Mobile allowances for the month of Apr-23</i>	Payment	MAY/1029/23-24		1,841.00
	To OTHLOAN-Paramount Builders <i>Chq no-726133 being cheque received from PMR-II towards funds transfer</i>	Receipt	REC/10011	50,000.00	
				2,50,529.31	2,34,799.00
	By Closing Balance				15,730.31
				2,50,529.31	2,50,529.31