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

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

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

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

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-23 to 31-May-23

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