

**Nilgiri Estates (23-24)**

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jun-23 to 30-Jun-23

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| Date      | Particulars                                                                                                                                                                                   | Vch Type       | Vch No.        | Debit            | Credit           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------|------------------|
| 1-Jun-23  | To <b>Opening Balance</b>                                                                                                                                                                     |                |                | <b>94,162.00</b> |                  |
| 24-Jun-23 | By <b>OIE-Electricity Charges</b><br><i>Being cash paid towards Electricity charges<br/>for the month of May-23 for Mortgage villas (<br/>Emergency purpose paying cash to Vijay<br/>Raj)</i> | <b>Payment</b> | JUN/1028/23-24 |                  | 2,641.00         |
|           |                                                                                                                                                                                               |                |                | 94,162.00        | 2,641.00         |
|           | By <b>Closing Balance</b>                                                                                                                                                                     |                |                |                  | 91,521.00        |
|           |                                                                                                                                                                                               |                |                | <b>94,162.00</b> | <b>94,162.00</b> |

**Nilgiri Estates (23-24)**

M G Road, Ranigunj

Secunderabad

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

1-Jun-23 to 30-Jun-23

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| Date         | Particulars                                                                                         | Vch Type           | Vch No.        | Debit            | Credit    |
|--------------|-----------------------------------------------------------------------------------------------------|--------------------|----------------|------------------|-----------|
| 1-Jun-23     | To <b>Opening Balance</b>                                                                           |                    |                | <b>15,730.31</b> |           |
| 2-Jun-23     | By <b>(as per details)</b>                                                                          | <b>Payment</b>     | JUN/1001/23-24 |                  | 8,583.00  |
|              | <b>TDS-1% Contract</b>                                                                              | <b>2,249.00 Dr</b> |                |                  |           |
|              | <b>TDS-10% Professional Charges</b>                                                                 | <b>5,178.00 Dr</b> |                |                  |           |
|              | <b>TDS-2% Contract</b>                                                                              | <b>1,114.00 Dr</b> |                |                  |           |
|              | <b>TDS-2% Equipment Hire Charges</b>                                                                | <b>42.00 Dr</b>    |                |                  |           |
|              | <i>Online paid towards TDS payment for the month of MAY-23</i>                                      |                    |                |                  |           |
| 5-Jun-23     | To <b>OTHLOAN-Paramount Builders</b>                                                                | <b>Receipt</b>     | REC/10012      | 50,000.00        |           |
|              | <i>Online payment received from Paramount Builders</i>                                              |                    |                |                  |           |
|              | To <b>(as per details)</b>                                                                          | <b>Receipt</b>     | REC/10013      | 1,238.00         |           |
|              | <b>LSUD-Labour Charges</b>                                                                          | <b>495.00 Cr</b>   |                |                  |           |
|              | <b>JWRD-Allowance for Equipment</b>                                                                 | <b>495.00 Cr</b>   |                |                  |           |
|              | <b>LSUD-Allowance for Consumables</b>                                                               | <b>248.00 Cr</b>   |                |                  |           |
|              | <i>Being Chq issued not come for clearance</i>                                                      |                    |                |                  |           |
| 8-Jun-23     | By <b>EMP-Ganta Vijay Kumar - Salary A/c</b>                                                        | <b>Payment</b>     | JUN/1002/23-24 |                  | 16,951.00 |
|              | <i>Chq No:-017236 Being Chq issued to G Vijaya Kumar towards salary for the month of May-2023</i>   |                    |                |                  |           |
| 13-Jun-23    | By <b>CONT-Prasad Chowdary</b>                                                                      | <b>Payment</b>     | JUN/1006/23-24 |                  | 10,000.00 |
|              | <i>Online paid towards credit balance against bills</i>                                             |                    |                |                  |           |
|              | By <b>CONT-Narsing Rao Myllaram</b>                                                                 | <b>Payment</b>     | JUN/1007/23-24 |                  | 10,000.00 |
|              | <i>Online paid towards credit balance against bills</i>                                             |                    |                |                  |           |
|              | By <b>(as per details)</b>                                                                          | <b>Payment</b>     | JUN/1008/23-24 |                  | 5,940.00  |
|              | <b>DW-Mahaveer Gurjar</b>                                                                           | <b>6,000.00 Dr</b> |                |                  |           |
|              | <b>TDS-1% Contract</b>                                                                              | <b>60.00 Cr</b>    |                |                  |           |
|              | <i>being neft transaction to Mahaveer gujra for granite laying work done as per debit voucher .</i> |                    |                |                  |           |
|              | To <b>OTHLOAN-Paramount Builders</b>                                                                | <b>Receipt</b>     | REC/10014      | 50,000.00        |           |
|              | <i>Online payment received from Paramount Builders</i>                                              |                    |                |                  |           |
|              | To <b>OE-Electricity Supply</b>                                                                     | <b>Receipt</b>     | REC/10015      | 2,157.00         |           |
|              | <i>Chq No:-017235 Being Chq cancelled</i>                                                           |                    |                |                  |           |
| 17-Jun-23    | By <b>CONT- Miriyala Raj Kumar</b>                                                                  | <b>Payment</b>     | JUN/1017/23-24 |                  | 10,000.00 |
|              | <i>being neft transaction to Miriyala Raj kumar for releasing credit balance amount .</i>           |                    |                |                  |           |
|              | By <b>CONT-Prasad Chowdary</b>                                                                      | <b>Payment</b>     | JUN/1018/23-24 |                  | 10,000.00 |
|              | <i>being neft transaction to Prasad choudary for releiansg credit balance amount .</i>              |                    |                |                  |           |
| Carried Over |                                                                                                     |                    |                | 1,19,125.31      | 71,474.00 |

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**Nilgiri Estates (23-24)**

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-23 to 30-Jun-23

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| Date      | Particulars                                                                                                                                                                          | Vch Type                           | Vch No.        | Debit       | Credit      |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------|-------------|-------------|
|           | Brought Forward                                                                                                                                                                      |                                    |                | 1,19,125.31 | 71,474.00   |
| 17-Jun-23 | By <b>CONT-Narsing Rao Myllaram</b><br><i>being neft transaction to narsing rao for releasing credit balance amount .</i>                                                            | Payment                            | JUN/1019/23-24 |             | 10,000.00   |
|           | By <b>SP-SSLLP Logistics</b><br><i>Being online paid to SSLLP Logistics towards against credit balance</i>                                                                           | Payment                            | JUN/1020/23-24 |             | 8,777.00    |
|           | By <b>SP-Shreyas Services</b><br><i>Being online paid to Shreays Services towards house keeping charges for the month of May-23</i>                                                  | Payment                            | JUN/1021/23-24 |             | 13,205.00   |
|           | By <b>SP-Summit Builders</b><br><i>Being online paid to Summit Builders towards PFfor he month of Apr-23</i>                                                                         | Payment                            | JUN/1022/23-24 |             | 1,973.00    |
| 19-Jun-23 | By <b>CONT-Prasad Chowdary</b><br><i>being neft transaction to Prasad choudary for releaisng credit balance amount .</i>                                                             | Payment                            | JUN/1011/23-24 |             | 10,000.00   |
|           | By <b>CONT-Narsing Rao Myllaram</b><br><i>being neft transaction to Narsing rao for releaisng credit baalnce amount .</i>                                                            | Payment                            | JUN/1012/23-24 |             | 10,000.00   |
|           | By <b>CONT- Miriyala Raj Kumar</b><br><i>being neft transaction to M.Raj kumar for releaisng credit balance amount .</i>                                                             | Payment                            | JUN/1013/23-24 |             | 10,000.00   |
|           | By <b>SP-BPCL-ECMS(FLEET BUSINESS)</b><br><i>Beong online paid to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from dt -01/05/2023 to dt-31/05/2023</i>                         | Payment                            | JUN/1016/23-24 |             | 3,703.00    |
|           | To <b>OTHLOAN-Paramount Builders</b><br><i>Online payment received from Paramount Builders</i>                                                                                       | Receipt                            | REC/10016      | 25,000.00   |             |
| 24-Jun-23 | By <b>CONT-Narsing Rao Myllaram</b><br><i>being neft transaction to Narsing rao for releasing credit balance amount as per debit voucher .</i>                                       | Payment                            | JUN/1023/23-24 |             | 7,000.00    |
|           | By <b>CONT-Prasad Chowdary</b><br><i>being neft transaction to Prasad choudary for releasing credit balance amount .</i>                                                             | Payment                            | JUN/1024/23-24 |             | 15,000.00   |
|           | By <b>CONT- Miriyala Raj Kumar</b><br><i>being neft transaction to M.Raj kumar for releaisng credit balance amount.</i>                                                              | Payment                            | JUN/1025/23-24 |             | 15,000.00   |
|           | By <b>(as per details)</b><br><b>EUC-T.Kurmanna</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>being neft transaction to Kurmanna for tractor work done at site .</i>             | Payment<br>4,200.00 Dr<br>84.00 Cr | JUN/1026/23-24 |             | 4,116.00    |
|           | By <b>OIE-Firm Professional Tax</b><br><i>Chq No:-439390 Beign chq issued to The Professional Tax Officer,M.G Road Circle towards firm professional tax for the period Apr-22-23</i> | Payment                            | JUN/1027/23-24 |             | 2,500.00    |
|           | Carried Over                                                                                                                                                                         |                                    |                | 1,44,125.31 | 1,82,748.00 |

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**Nilgiri Estates (23-24)**

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| Date      | Particulars                                                                                                                                                  | Vch Type           | Vch No.        | Debit              | Credit             |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                              |                    |                | 1,44,125.31        | 1,82,748.00        |
| 24-Jun-23 | To <b>OTHLOAN-Paramount Builders</b><br><i>Chq no-726138 being cheque received towards funds received</i>                                                    | Receipt            | REC/10017      | 50,000.00          |                    |
| 30-Jun-23 | By <b>EMP-Ganta Vijay Kumar - Salary A/c</b><br><i>Chq no-439391 being cheque issued to G Vijay Kumar towards mobile allowance for the month of May-2023</i> | Payment            | JUN/1032/23-24 |                    | 399.00             |
|           | By <b>(as per details)</b>                                                                                                                                   | Payment            | JUN/1033/23-24 |                    | 3,156.00           |
|           | <b>TDS-1% Contract</b>                                                                                                                                       | <b>2,014.00 Dr</b> |                |                    |                    |
|           | <b>TDS-2% Equipment Hire Charges</b>                                                                                                                         | <b>84.00 Dr</b>    |                |                    |                    |
|           | <b>TDS-2% Contract</b>                                                                                                                                       | <b>1,053.00 Dr</b> |                |                    |                    |
|           | <b>TDS-10% Professional Charges</b>                                                                                                                          | <b>5.00 Dr</b>     |                |                    |                    |
|           | <i>CHq No:-017237 Being chq issued towards TDS payment for the month of June-23</i>                                                                          |                    |                |                    |                    |
|           |                                                                                                                                                              |                    |                | 1,94,125.31        | 1,86,303.00        |
| By        | <b>Closing Balance</b>                                                                                                                                       |                    |                |                    | 7,822.31           |
|           |                                                                                                                                                              |                    |                | <b>1,94,125.31</b> | <b>1,94,125.31</b> |