Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
1-Mar-24	By	**Opening Balance**				**23,350.10**
4-Mar-24	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Contra**	CON/10004	25,000.00	
15-Mar-24	By	**OIE-Misc Expences**	**Payment**	MAR/241024/23-24		350.00
23-Mar-24	By	**OIE-Misc Expences**	**Payment**	MAR/241020/23-24		441.00
					25,000.00	24,141.10
	By	**Closing Balance**				858.90
					25,000.00	**25,000.00**

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

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

1-Mar-24 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To	**Opening Balance**			**43,758.31**	
4-Mar-24	By	**Cash**	**Contra**	CON/10004		25,000.00
5-Mar-24	By	**(as per details)**	**Payment**	MAR/241001/23-24		23,282.00
		Katarala Mahesh Prasad-Commission A/c	**4,750.00 Dr**			
		EMP-Katarala Mahesh Prasad	**18,532.00 Dr**			
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10053	40,000.00	
12-Mar-24	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10054	25,000.00	
	By	**CONT-Narsing Rao Myllaram**	**Payment**	FEB/241024/23-24		10,000.00
	By	**SP-Shreyas Services**	**Payment**	MAR/241002/23-24		15,041.00
	By	**(as per details)**	**Payment**	MAR/241003/23-24		8,415.00
		DW-Narsing Rao M	**8,500.00 Dr**			
		TDS-1% Contract	**85.00 Cr**			
14-Mar-24	By	**SIP-Service Tax**	**Payment**	MAR/241006/23-24		5,500.00
16-Mar-24	By	**OIE-Electricity Charges**	**Payment**	MAR/241009/23-24		2,640.00
19-Mar-24	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10055	40,000.00	
21-Mar-24	By	**CONT-Radha Krishna**	**Payment**	MAR/241011/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram**	**Payment**	MAR/241012/23-24		10,000.00
	By	**SP-Summit Builders**	**Payment**	MAR/241013/23-24		3,757.00
	By	**EMP-Katarala Mahesh Prasad**	**Payment**	MAR/241014/23-24		399.00
	By	**SP-KGM & Co**	**Payment**	MAR/241015/23-24		24,300.00
23-Mar-24	By	**CONT-Radha Krishna**	**Payment**	MAR/241017/23-24		10,000.00
	By	**CONT-Narsing Rao Myllaram**	**Payment**	MAR/241016/23-24		10,000.00
	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10056	45,000.00	
	By	**SP-Summit Builders**	**Payment**	MAR/241018/23-24		2,954.00
	By	**SP-Modi Properties Pvt Ltd-Services**	**Payment**	MAR/241019/23-24		22,531.00
28-Mar-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10057	16,98,375.00	
	By	**PARTNER-SDNMKJ Realty Pvt Ltd**	**Payment**	MAR/241021/23-24		16,98,375.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10058	16,98,374.00	
	By	**PARTNER-JMKGEC REALTORS PVT LTD**	**Payment**	MAR/241022/23-24		16,98,374.00
	To	**PARTNER-Modi & Modi Financial Services LLp**	**Receipt**	REC/10059	14,98,791.00	
	By	**PARTNER-Ashish P Modi**	**Payment**	MAR/241023/23-24		14,98,791.00
30-Mar-24	To	**SIP-Service Tax**	**Receipt**	REC/10060	5,000.00	
					50,94,298.31	50,79,359.00
	By	**Closing Balance**				14,939.31
					50,94,298.31	**50,94,298.31**