

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	By Opening Balance				21,700.10
1-Feb-24	By OIE-Conveyance Charges	Payment	FEB/241020/23-24		1,400.00
	By Staff Welfare Expences	Payment	FEB/241021/23-24		250.00
					23,350.10
	To Closing Balance			23,350.10	
				23,350.10	23,350.10

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**BANK-YES BANK LTD A/C No:-009763700002042 Book**

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-24	To Opening Balance			34,332.31	
3-Feb-24	By CONT-Narsing Rao Myllaram	Payment	FEB/241002/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	FEB/241001/23-24		10,000.00
	By (as per details)	Payment	FEB/241003/23-24		23,282.00
	EMP-Katarala Mahesh Prasad	18,532.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10049	50,000.00	
7-Feb-24	To PARTNER-Gaurang Mody	Receipt	REC/10048	85,646.00	
	By PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Payment	FEB/241004/23-24		85,646.00
10-Feb-24	By (as per details)	Payment	FEB/241005/23-24		3,416.00
	DW-G.Mannem	3,450.00 Dr			
	TDS-1% Contract	34.00 Cr			
	By CONT MAHINDRA KUMAR GURJAR	Payment	FEB/241007/23-24		6,000.00
	By CONT-Narsing Rao Myllaram	Payment	FEB/241006/23-24		10,000.00
	By OIE-Transportation Charges -Exempted	Payment	FEB/241008/23-24		1,650.00
	By SP-Summit Sales LLP Common Expences	Payment	FEB/241009/23-24		7,392.00
	By SP-SSLLP Logistics	Payment	FEB/241010/23-24		1,620.00
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10050	30,000.00	
13-Feb-24	By SP-Shreyas Services	Payment	FEB/241011/23-24		15,041.00
	By EMP-E.Prasad-Commission A/c	Payment	FEB/241012/23-24		800.00
	By EMP-G.Murali-Commission A/c	Payment	FEB/241013/23-24		600.00
	By EMP-Ponna Raju Commission A/c	Payment	FEB/241014/23-24		600.00
16-Feb-24	By SP-Summit Builders	Payment	FEB/241016/23-24		5,957.00
	By EMP-Katarala Mahesh Prasad	Payment	FEB/241017/23-24		399.00
17-Feb-24	By OIE-Electricity Charges	Payment	FEB/241018/23-24		2,640.00
19-Feb-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10051	35,000.00	
23-Feb-24	By CONT-Narsing Rao Myllaram	Payment	FEB/241019/23-24		10,000.00
	By SP-Summit Builders	Payment	FEB/241022/23-24		803.00
	By Staff Welfare Expences	Payment	FEB/241023/23-24		1,000.00
26-Feb-24	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10052	10,000.00	
29-Feb-24	By (as per details)	Payment	MAR/241004/23-24		4,374.00
	TDS-1% Contract	1,336.00 Dr			
	TDS-2% Contract	307.00 Dr			
	TDS-2% Contract	1,920.00 Dr			
	TDS-10% Professional Charges	684.00 Dr			
	SIP-Interest on TDS	127.00 Dr			
				2,44,978.31	2,01,220.00
By	Closing Balance				43,758.31
				2,44,978.31	2,44,978.31