

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	By Opening Balance				20,281.10
30-Jan-24	By SIP-Interest on TDS	Payment	JAN/241017/23-24		64.00
31-Jan-24	By OIE-Misc Expences	Payment	JAN/241020/23-24		1,085.00
	By OIE-Misc Expences	Payment	JAN/241021/23-24		270.00
					21,700.10
	To Closing Balance			21,700.10	
				21,700.10	21,700.10

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

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	To Opening Balance			32,471.31	
4-Jan-24	By (as per details)	Payment	JAN/241001/23-24		8,906.00
	TDS-5% Commission/Brokerage	250.00 Dr			
	TDS-2% Contract	448.00 Dr			
	TDS-10% Professional Charges	8,208.00 Dr			
	By (as per details)	Payment	JAN/241002/23-24		23,282.00
	EMP-Katarala Mahesh Prasad	18,532.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
5-Jan-24	By Tulja Bhavani-Incentives A/c	Payment	JAN/241003/23-24		2,597.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10045	40,000.00	
	By SP-KGM & Co	Payment	JAN/241004/23-24		5,400.00
	By SP-Summit Builders	Payment	JAN/241005/23-24		7,741.00
	By SP-Shreyas Services	Payment	JAN/241006/23-24		15,041.00
8-Jan-24	To OTHLOAN-Paramount Builders	Receipt	REC/10046	35,000.00	
13-Jan-24	By OIE-Electricity Charges	Payment	JAN/241007/23-24		2,750.00
17-Jan-24	To OTHLOAN-Paramount Builders	Receipt	REC/10047	40,000.00	
18-Jan-24	By EMP-E.Prasad-Commission A/c	Payment	JAN/241009/23-24		420.00
	By EMP-Ponna Raju Commission A/c	Payment	JAN/241010/23-24		252.00
	By EMP-Prudvi Commission	Payment	JAN/241011/23-24		252.00
	By EMP-G.Murali-Commission A/c	Payment	JAN/241012/23-24		252.00
	By EMP-Salman Commission A/c	Payment	JAN/241013/23-24		224.00
	By EMP-Katarala Mahesh Prasad	Payment	JAN/241014/23-24		399.00
	By SP-Summit Sales LLP Common Expences	Payment	JAN/241015/23-24		25,989.00
	By SP-SSLLP Logistics	Payment	JAN/241016/23-24		7,898.00
19-Jan-24	By (as per details)	Payment	JAN/241008/23-24		4,158.00
	JWUD-Allowance for Conumables	840.00 Dr			
	JWUD-Allowance for Equipment	1,680.00 Dr			
	JWUD-Labour Charges	1,680.00 Dr			
	TDS-1% Contract	42.00 Cr			
30-Jan-24	By ECARD-M.Suresh	Payment	JAN/241018/23-24		4,256.00
	By (as per details)	Payment	JAN/241019/23-24		3,322.00
	TDS-1% Contract	42.00 Dr			
	TDS-2% Contract	374.00 Dr			
	TDS-10% Professional Charges	2,906.00 Dr			
				1,47,471.31	1,13,139.00
	By Closing Balance				34,332.31
				1,47,471.31	1,47,471.31