

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-23 to 31-Dec-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	By Opening Balance				20,281.10
	To Closing Balance			20,281.10	
				20,281.10	20,281.10

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

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			20,247.31	
2-Dec-23	By EMP-E.Prasad-Commission A/c	Payment	DEC/231002/23-24		360.00
	By EMP-Ponna Raju Commission A/c	Payment	DEC/231003/23-24		216.00
	By EMP-Prudvi Commission	Payment	DEC/231004/23-24		216.00
	By EMP-G.Murali-Commission A/c	Payment	DEC/231005/23-24		216.00
	By EMP-Salman Commission A/c	Payment	DEC/231006/23-24		192.00
5-Dec-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	DEC/231007/23-24		16,950.00
	To SUP-Sri Bhavani Digitals	Receipt	REC/10041	18,770.00	
9-Dec-23	By SP-Shreyas Services	Payment	DEC/231010/23-24		15,056.00
	By SP-SSLLP Logistics	Payment	DEC/231011/23-24		10,055.00
	By VAMSHIANDCO Pvt Ltd	Payment	DEC/231012/23-24		6,480.00
	By (as per details)	Payment	DEC/231013/23-24		23,282.00
	EMP-Katarala Mahesh Prasad	18,532.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
	By SIP-Service Tax	Payment	DEC/231014/23-24		5,000.00
	By SIP-Service Tax	Payment	DEC/231015/23-24		73,400.00
12-Dec-23	To OTHLOAN-Paramount Builders	Receipt	REC/10042	1,50,000.00	
	By SP-Summit Builders	Payment	DEC/231016/23-24		13,711.00
	By SP-MODISOHAM HUF	Payment	DEC/231017/23-24		2,562.00
15-Dec-23	To SIP-Service Tax	Receipt	REC/10043	73,400.00	
16-Dec-23	By OIE-Electricity Charges	Payment	DEC/231018/23-24		2,641.00
	By EMP-Katarala Mahesh Prasad	Payment	DEC/231019/23-24		399.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	DEC/231020/23-24		399.00
	By SP-Hiregange & Associates LLP	Payment	DEC/231021/23-24		85,411.00
18-Dec-23	To OTHLOAN-Paramount Builders	Receipt	REC/10044	1,00,000.00	
19-Dec-23	By SIP-Service Tax	Payment	DEC/231022/23-24		73,400.00
				3,62,417.31	3,29,946.00
	By Closing Balance				32,471.31
				3,62,417.31	3,62,417.31