

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By Opening Balance				18,781.10
6-Nov-23	By Staff Welfare Expences	Payment	NOV/1030/23-24		1,500.00
					20,281.10
	To Closing Balance			20,281.10	
				20,281.10	20,281.10

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

1-Nov-23 to 30-Nov-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To Opening Balance			52,328.31	
3-Nov-23	By SUP-Summit Sales LLP	Payment	NOV/1013/23-24		6,99,788.00
4-Nov-23	By (as per details)	Payment	NOV/1014/23-24		23,282.00
	EMP-Katarala Mahesh Prasad	18,532.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
6-Nov-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1015/23-24		18,071.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10038	13,75,000.00	
	By CONT-Prasad Chowdary	Payment	OCT/1021/23-24		7,000.00
	By CONT- Miriyala Raj Kumar	Payment	OCT/1023/23-24		20,000.00
	By (as per details)	Payment	OCT/1022/23-24		2,970.00
	DW-G.Mannem	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By SP-SR Ads	Payment	NOV/1016/23-24		9,425.00
	By SUP-Elegant Enterprises	Payment	NOV/1017/23-24		4,691.00
	By Sup-Greenbelt Services	Payment	NOV/1018/23-24		40,542.00
	By SUP-Kothari Fire Safety Equipment	Payment	NOV/1019/23-24		24,839.00
	By SUP-Modi Realty Pocharam LLP	Payment	NOV/1020/23-24		1,894.00
	By SUP-Naveen Ads	Payment	NOV/1021/23-24		60,900.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	NOV/1022/23-24		1,416.00
	By SUP-Sri Arihant Steels	Payment	NOV/1023/23-24		1,02,497.00
	By SUP-SRi Bhavani Ads	Payment	NOV/1024/23-24		1,61,240.00
	By SUP-Sri Sai Vishal Enterprises	Payment	NOV/1025/23-24		79,900.00
	By SUP- Veeramsetty Srinivas	Payment	NOV/1026/23-24		8,319.00
	By SUP-V Green Media Pvt. Ltd.	Payment	NOV/1027/23-24		82,271.00
	By SUP-Sri Bhavani Digitals	Payment	NOV/1028/23-24		18,770.00
	By SP-Shreyas Services	Payment	NOV/1029/23-24		15,041.00
10-Nov-23	By CONT- Miriyala Raj Kumar	Payment	NOV/1032/23-24		15,000.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1033/23-24		4,303.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	NOV/1034/23-24		399.00
	By Varna Media	Payment	NOV/1035/23-24		20,024.00
14-Nov-23	By OE-Electricity Supply	Payment	NOV/1036/23-24		2,640.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10039	30,000.00	
	By EMP-Katarala Mahesh Prasad	Payment	NOV/1037/23-24		399.00
	By SUP-Patel & Co.	Payment	NOV/1038/23-24		4,980.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	NOV/1039/23-24		3,389.00
20-Nov-23	By (as per details)	Payment	NOV/1040/23-24		4,116.00
	EUC-T.Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	By CONT- Miriyala Raj Kumar	Payment	NOV/1041/23-24		14,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10040	20,000.00	
	By SUP-Patel & Co.	Payment	NOV/1042/23-24		2,490.00
	By SP-SSLLP Logistics	Payment	NOV/1043/23-24		1,660.00

Carried Over

14,77,328.31

14,56,256.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,77,328.31	14,56,256.00
30-Nov-23	By (as per details)	Payment	DEC/231001/23-24		825.00
	TDS-1% Contract	30.00 Dr			
	TDS-10% Professional Charges	154.00 Dr			
	TDS-2% Contract	307.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Dr			
				14,77,328.31	14,57,081.00
By	Closing Balance				20,247.31
				14,77,328.31	14,77,328.31