

Nilgiri Estates (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To Opening Balance			6,218.90	
1-Oct-23	By Community Welfare Expences	Payment	SEP/1020/23-24		10,000.00
	By Community Welfare Expences	Payment	SEP/1021/23-24		10,000.00
	By Community Welfare Expences	Payment	SEP/1022/23-24		5,000.00
				6,218.90	25,000.00
	To Closing Balance			18,781.10	
				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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	By Opening Balance				1,002.69
6-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10032	30,000.00	
	By (as per details)	Payment	SEP/1031/23-24		1,980.00
	DW-Choudary Prasad	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	By (as per details)	Payment	SEP/1030/23-24		3,960.00
	DW-G.Mannem	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	OCT/1001/23-24		16,951.00
	By EMP-Katarala Mahesh Prasad	Payment	OCT/1002/23-24		18,532.00
10-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10033	15,000.00	
16-Oct-23	By EMP-Katarala Mahesh Prasad	Payment	OCT/1006/23-24		399.00
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	OCT/1007/23-24		399.00
17-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10034	50,000.00	
19-Oct-23	By (as per details)	Payment	OCT/1003/23-24		3,960.00
	DW-Kondam Sandhya Rani	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By CONT- Miriyala Raj Kumar	Payment	SEP/1033/23-24		5,000.00
	By CONT-Prasad Chowdary	Payment	SEP/1032/23-24		10,000.00
	By SP-Shreyas Services	Payment	OCT/1008/23-24		15,041.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	OCT/1009/23-24		3,712.00
	By SP-SSLLP Logistics	Payment	OCT/1010/23-24		7,430.00
24-Oct-23	By CONT-Prasad Chowdary	Payment	OCT/1005/23-24		10,000.00
	By (as per details)	Payment	OCT/1013/23-24		2,058.00
	EUC-T.Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By SP-SSLLP Logistics	Payment	OCT/1014/23-24		8,560.00
	By SP-Summit Builders	Payment	OCT/1015/23-24		12,963.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10035	40,000.00	
27-Oct-23	To OIE-Electricity Charges	Receipt	REC/10036	2,641.00	
	By OE-Electricity Supply	Payment	OCT/1018/23-24		2,641.00
30-Oct-23	To OTHLOAN-Paramount Builders	Receipt	REC/10037	75,000.00	
	By CONT-Prasad Chowdary	Payment	OCT/1017/23-24		10,000.00
	By (as per details)	Payment	OCT/1016/23-24		4,950.00
	DW-G.Mannem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	OCT/1019/23-24		2,475.00
	DW-Choudary Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	By SP-KGM & Co	Payment	OCT/1020/23-24		16,200.00

Carried Over

2,12,641.00

1,58,213.69

continued ...

Nilgiri Estates (23-24)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,641.00	1,58,213.69
31-Oct-23	By (as per details)	Payment	OCT/1024/23-24		2,099.00
	TDS-1% Contract	677.00 Dr			
	TDS-10% Professional Charges	300.00 Dr			
	TDS-2% Contract	1,080.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Dr			
				2,12,641.00	1,60,312.69
	By Closing Balance				52,328.31
				2,12,641.00	2,12,641.00