Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By	**Opening Balance**				**23,781.10**
19-Sep-23	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Contra**	CON/10003	30,000.00	
					30,000.00	23,781.10
	By	**Closing Balance**				6,218.90
					30,000.00	**30,000.00**

Nilgiri Estates (23-24)
M G Road, Ranigunj
Secunderabad

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

1-Sep-23 to 30-Sep-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To	**Opening Balance**			**7,923.31**	
4-Sep-23	By	**(as per details)**	**Payment**	SEP/1001/23-24		2,806.00
		TDS-1% Contract	**904.00 Dr**			
		TDS-10% Professional Charges	**14.00 Dr**			
		TDS-2% Equipment Hire Charges	**210.00 Dr**			
		TDS-2% Contract	**1,678.00 Dr**			
5-Sep-23	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10027	35,000.00	
6-Sep-23	By	**(as per details)**	**Payment**	AUG/1044/23-24		4,950.00
		DW-Sandeep Kumar Nishad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	AUG/1041/23-24		2,058.00
		EUC-T.Kurmanna	**2,100.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Cr**			
	By	**CONT-Prasad Chowdary**	**Payment**	AUG/1043/23-24		10,000.00
	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**	SEP/1003/23-24		16,951.00
11-Sep-23	By	**CONT- Miriyala Raj Kumar**	**Payment**	SEP/1010/23-24		5,000.00
	By	**CONT-Prasad Chowdary**	**Payment**	SEP/1009/23-24		10,000.00
	By	**(as per details)**	**Payment**	SEP/1008/23-24		4,950.00
		DW-Sandeep Kumar Nishad	**5,000.00 Dr**			
		TDS-1% Contract	**50.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/1007/23-24		2,970.00
		DW-G.Mannem	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**OIE-Electricity Charges**	**Payment**	SEP/1011/23-24		2,643.00
	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10028	40,000.00	
13-Sep-23	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**	SEP/1012/23-24		399.00
19-Sep-23	By	**Cash**	**Contra**	CON/10003		30,000.00
22-Sep-23	By	**CONT-Prasad Chowdary**	**Payment**	SEP/1026/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar**	**Payment**	SEP/1017/23-24		10,000.00
	By	**(as per details)**	**Payment**	SEP/1023/23-24		3,960.00
		DW-Choudary Prasad	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/1024/23-24		1,980.00
		DW-G.Mannem	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
	By	**SP-Shreyas Services**	**Payment**	SEP/1019/23-24		15,041.00
	By	**(as per details)**	**Payment**	SEP/1015/23-24		2,970.00
		DW-Mohammad Khudoos	**3,000.00 Dr**			
		TDS-1% Contract	**30.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/1013/23-24		990.00
		DW-Amlesh Kumar Sharma	**1,000.00 Dr**			
		TDS-1% Contract	**10.00 Cr**			
	By	**EMP-Ganta Vijay Kumar - Salary A/c**	**Payment**	SEP/1028/23-24		399.00
	By	**SP-BPCL-ECMS(FLEET BUSINESS)**	**Payment**	SEP/1029/23-24		3,760.00
		Carried Over			82,923.31	1,41,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,923.31	1,41,827.00
22-Sep-23	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10030	60,000.00	
29-Sep-23	To	**OTHLOAN-Paramount Builders**	**Receipt**	REC/10031	30,000.00	
	By	**CONT-Prasad Chowdary**	**Payment**	SEP/1018/23-24		10,000.00
	By	**CONT- Miriyala Raj Kumar**	**Payment**	SEP/1027/23-24		10,000.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	SEP/1025/23-24		3,000.00
	By	**(as per details)**	**Payment**	SEP/1014/23-24		3,960.00
		DW-Choudary Prasad	**4,000.00 Dr**			
		TDS-1% Contract	**40.00 Cr**			
	By	**(as per details)**	**Payment**	SEP/1016/23-24		1,980.00
		DW-G.Mannem	**2,000.00 Dr**			
		TDS-1% Contract	**20.00 Cr**			
30-Sep-23	By	**(as per details)**	**Payment**	SEP/1034/23-24		3,159.00
		TDS-1% Contract	**322.00 Dr**			
		TDS-2% Equipment Hire Charges	**42.00 Dr**			
		TDS-2% Contract	**1,225.00 Dr**			
		TDS-10% Professional Charges	**1,570.00 Dr**			
					1,72,923.31	1,73,926.00
	To	**Closing Balance**			1,002.69	
					1,73,926.00	**1,73,926.00**