

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-23 to 31-Aug-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	By Opening Balance				25,781.10
4-Aug-23	By OIE-Transportation Charges -Exempted	Payment	JUL/1014/23-24		6,500.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	10,000.00	
21-Aug-23	By Staff Welfare Expences	Payment	DEC/231008/23-24		1,500.00
				10,000.00	33,781.10
	To Closing Balance			23,781.10	
				33,781.10	33,781.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-23	To Opening Balance			2,546.31	
5-Aug-23	By EMP-E.Prasad-Commission A/c	Payment	JUL/1001/23-24		330.00
	By EMP-Prudvi Commission	Payment	JUL/1002/23-24		198.00
	By EMP-G.Murali-Commission A/c	Payment	JUL/1004/23-24		198.00
	By EMP-Ponna Raju Commission A/c	Payment	JUL/1006/23-24		198.00
	By EMP-Salman Commission A/c	Payment	JUL/1007/23-24		176.00
	By (as per details)	Payment	JUL/1008/23-24		8,232.00
	EUC-T.Kurmanna	8,400.00 Dr			
	TDS-2% Equipment Hire Charges	168.00 Cr			
	By CONT MAHINDRA KUMAR GURJAR	Payment	JUL/1010/23-24		10,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1011/23-24		25,000.00
	By (as per details)	Payment	JUL/1012/23-24		4,950.00
	DW-Choudary Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	JUL/1013/23-24		4,950.00
	DW-Amlesh Kumar Sharma	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By Cash	Contra	CON/10002		10,000.00
8-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10023	1,10,000.00	
	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUL/1016/23-24		16,951.00
	By SP-Shreyas Services	Payment	JUL/1017/23-24		13,205.00
12-Aug-23	By OE-Electricity Supply	Payment	JUL/1025/23-24		2,663.00
	By (as per details)	Payment	JUL/1018/23-24		3,960.00
	DW-Amlesh Kumar Sharma	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	By (as per details)	Payment	JUL/1019/23-24		2,058.00
	EUC-T.Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By (as per details)	Payment	JUL/1020/23-24		2,970.00
	DW-Mohammed Nadeem	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By (as per details)	Payment	JUL/1021/23-24		2,970.00
	DW-Kondam Sandhya Rani	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	By CONT-Prasad Chowdary	Payment	JUL/1022/23-24		10,000.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	JUL/1023/23-24		10,000.00
14-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10024	30,000.00	
22-Aug-23	By CONT-Prasad Chowdary	Payment	JUL/1031/23-24		10,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	AUG/1033/23-24		2,813.00
	By CONT MAHINDRA KUMAR GURJAR	Payment	AUG/1032/23-24		5,000.00
	By (as per details)	Payment	JUL/1027/23-24		1,980.00
	DW-Kondam Sandhya Rani	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			

Carried Over

1,42,546.31

1,48,802.00

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,546.31	1,48,802.00
22-Aug-23	By (as per details) DW-T.Kurmanna TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	JUL/1028/23-24		3,960.00
	By (as per details) DW-Choudary Prasad TDS-1% Contract	Payment 4,000.00 Dr 40.00 Cr	JUL/1029/23-24		3,960.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1030/23-24		10,000.00
	By (as per details) DW-Amlesh Kumar Sharma TDS-1% Contract	Payment 5,000.00 Dr 50.00 Cr	AUG/1036/23-24		4,950.00
26-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10025	40,000.00	
	By CONT MAHINDRA KUMAR GURJAR	Payment	AUG/1037/23-24		3,000.00
	By (as per details) DW-Mahaveer Gurjar TDS-1% Contract	Payment 1,250.00 Dr 12.00 Cr	AUG/1035/23-24		1,238.00
	By (as per details) DW-G.Mannem TDS-1% Contract	Payment 3,750.00 Dr 37.00 Cr	AUG/1034/23-24		3,713.00
	By CONT-Prasad Chowdary	Payment	AUG/1038/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	AUG/1039/23-24		10,000.00
28-Aug-23	To OTHLOAN-Paramount Builders	Receipt	REC/10026	25,000.00	
				2,07,546.31	1,99,623.00
	By Closing Balance				7,923.31
				2,07,546.31	2,07,546.31