

Nilgiri Estates (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-23 to 31-Jul-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				23,981.10
21-Jul-23	By Staff Welfare Expences	Payment	DEC/231009/23-24		1,800.00
					25,781.10
	To Closing Balance			25,781.10	
				25,781.10	25,781.10

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M G Road, Ranigunj

Secunderabad

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

1-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To Opening Balance			7,822.31	
1-Jul-23	By CONT-Prasad Chowdary	Payment	JUN/1029/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUN/1030/23-24		10,000.00
	By (as per details)	Payment	JUN/1031/23-24		6,174.00
	EUC-T.Kurmanna	6,300.00 Dr			
	TDS-2% Equipment Hire Charges	126.00 Cr			
4-Jul-23	To OTHLOAN-Paramount Builders	Receipt	REC/10018	50,000.00	
6-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	1032/23-24		16,951.00
10-Jul-23	To OTHLOAN-Paramount Builders	Receipt	REC/10019	10,000.00	
	By CONT-Prasad Chowdary	Payment	JUL/1032/23-24		10,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1034/23-24		10,000.00
15-Jul-23	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	JUL/1041/23-24		3,598.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1040/23-24		5,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1038/23-24		10,000.00
	By (as per details)	Payment	JUL/1037/23-24		4,116.00
	EUC-T.Kurmanna	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	By (as per details)	Payment	JUL/1036/23-24		4,950.00
	DW-Amlesh Kumar Sharma	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By SP-SSLLP Logistics	Payment	JUL/1042/23-24		8,681.00
	By SP-Shreyas Services	Payment	JUL/1043/23-24		11,906.00
	To OTHLOAN-Paramount Builders	Receipt	JUL/1044/23-24	60,000.00	
19-Jul-23	By OE-Electricity Supply	Payment	JUL/1045/23-24		2,751.00
21-Jul-23	By EMP-Ganta Vijay Kumar - Salary A/c	Payment	JUL/1051/23-24		399.00
22-Jul-23	By (as per details)	Payment	JUL/1047/23-24		2,058.00
	EUC-T.Kurmanna	2,100.00 Dr			
	TDS-2% Equipment Hire Charges	42.00 Cr			
	By CONT-Mohammad Khudoos	Payment	JUL/1048/23-24		8,000.00
	By CONT- Miriyala Raj Kumar	Payment	JUL/1049/23-24		8,000.00
	By CONT-Prasad Chowdary	Payment	JUL/1050/23-24		10,000.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10021	25,000.00	
29-Jul-23	By (as per details)	Payment	JUL/1054/23-24		4,950.00
	DW-G.Mannem	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By SIP-GST	Payment	JUL/1055/23-24		1,420.00
	By GST Payable	Payment	JUL/1056/23-24		6,412.00
	By CONT-Prasad Chowdary	Payment	JUL/1052/23-24		10,000.00
	By (as per details)	Payment	JUL/1053/23-24		4,950.00
	DW-Amlesh Kumar Sharma	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By SUP-Sai Lakshmi Enterprises	Payment	JUL/1046/23-24		13,200.00
	To OTHLOAN-Paramount Builders	Receipt	REC/10022	35,000.00	

Carried Over

1,87,822.31

1,83,516.00

continued ...

Nilgiri Estates (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,822.31	1,83,516.00
31-Jul-23	By (as per details)	Payment	JUL/1057/23-24		1,760.00
	TDS-1% Contract	470.00 Dr			
	TDS-2% Contract	993.00 Dr			
	TDS-2% Equipment Hire Charges	252.00 Dr			
	TDS-10% Professional Charges	45.00 Dr			
				1,87,822.31	1,85,276.00
By	Closing Balance				2,546.31
				1,87,822.31	1,87,822.31