Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Apr-24 to 30-Apr-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,939.31**	
1-Apr-24	By	**OTHLOAN-Paramount Builders**	**Payment**	APR/1001/24-25		10,00,000.00
	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10001	57,00,000.00	
3-Apr-24	By	**CONT-Narsing Rao Myllaram**	**Payment**	APR/1002/24-25		5,000.00
	By	**CONT-Radha Krishna**	**Payment**	APR/1003/24-25		10,000.00
	By	**CUST-Flat No-127-Bhashyakarla Sreelatha**	**Payment**	APR/1004/24-25		11,100.00
	By	**A Anand Kumar Netha Prepaid Card A/c**	**Payment**	APR/1005/24-25		3,939.00
	By	**SUP-Naveen Ads**	**Payment**	APR/1006/24-25		34,800.00
	By	**SUP-SRi Bhavani Ads**	**Payment**	APR/1007/24-25		1,02,080.00
	By	**SUP-Sri Bhavani Digitals**	**Payment**	APR/1008/24-25		18,770.00
	By	**SUP-Modi Housing Pvt Ltd-Trading**	**Payment**	APR/1009/24-25		93,401.00
	By	**SUP-V Green Media Pvt. Ltd.**	**Payment**	APR/1010/24-25		4,895.00
	By	**SP-KGM & Co**	**Payment**	APR/1011/24-25		8,640.00
5-Apr-24	By	**(as per details)**	**Payment**	APR/1013/24-25		23,282.00
		EMP-Katarala Mahesh Prasad	**18,532.00 Dr**			
		Katarala Mahesh Prasad-Commission A/c	**4,750.00 Dr**			
6-Apr-24	By	**SP-SSLLP Logistics**	**Payment**	APR/1014/24-25		2,100.00
	By	**(as per details)**	**Payment**	APR/1015/24-25		7,175.00
		TDS-1% Contract	**85.00 Dr**			
		TDS-10% Professional Charges	**5,136.00 Dr**			
		TDS-2% Contract	**1,204.00 Dr**			
		TDS-5% Commission/Brokerage	**750.00 Dr**			
	By	**SP-Shreyas Services**	**Payment**	APR/1016/24-25		15,041.00
	By	**OTHLOAN-Paramount Builders**	**Payment**	APR/1017/24-25		32,00,000.00
	By	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Payment**	APR/1018/24-25		10,00,000.00
	By	**CONT-Radha Krishna**	**Payment**	APR/1012/24-25		10,000.00
13-Apr-24	By	**EOY-Electricity Bills Payable**	**Payment**	APR/1019/24-25		2,750.00
18-Apr-24	By	**EMP-Katarala Mahesh Prasad**	**Payment**	APR/1020/24-25		399.00
	By	**CONT-Narsing Rao Myllaram**	**Payment**	APR/1021/24-25		7,000.00
	By	**SUP-Krishna Steel Railing & Glass Railing**	**Payment**	APR/1022/24-25		5,418.00
	By	**CONT-Amlesh Kumar Sharma**	**Payment**	APR/1023/24-25		10,000.00
20-Apr-24	By	**SUP-Naveen Ads**	**Payment**	APR/1024/24-25		8,700.00
	By	**SUP-SRi Bhavani Ads**	**Payment**	APR/1025/24-25		25,520.00
	By	**SP-Summit Builders**	**Payment**	APR/1026/24-25		3,757.00
25-Apr-24	To	**CUST-Flat No-127-Bhashyakarla Sreelatha**	**Receipt**	REC/10002	11,490.00	
29-Apr-24	By	**(as per details)**	**Payment**	APR/1029/24-25		38,069.00
		TDS-2% Contract	**150.00 Dr**			
		TDS-10% Interest	**37,919.00 Dr**			
30-Apr-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Receipt**	REC/10003	3,00,000.00	
					60,26,429.31	56,51,836.00
	By	**Closing Balance**				3,74,593.31
					60,26,429.31	**60,26,429.31**