

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 31-May-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			858.90	
	By Closing Balance				858.90
				<u>858.90</u>	<u>858.90</u>

Nilgiri Estates (24-25)

M G Road, Ranigunj

Secunderabad

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

1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			3,74,593.31	
3-May-24	By EMP-Salman Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1001/24-25		256.00
	By EMP-E.Prasad-Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1002/24-25		480.00
	By EMP-Prudvi Commission <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1003/24-25		288.00
	By EMP-G.Murali-Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1004/24-25		288.00
	By EMP-Ponna Raju Commission A/c <i>Online paid towards Promotion incentives from 01.01.24 to 31.03.24</i>	Payment	MAY/1005/24-25		288.00
	By SP-HNA Law Chambers <i>Online paid Towards Professional fee advance 50% for drafting and filling of Writ petetion against OIO NO:-28/2023-24 sec -ADJN-ADC (GST) dated 12.10.23 INV no: -02/23/24</i>	Payment	MAY/1006/24-25		74,250.00
4-May-24	By (as per details) TDS-10% Professional Charges TDS-2% Contract SIP-Interest on TDS <i>Online paid towards short tds for the month of Mar-24</i>	Payment	MAY/1007/24-25		9,081.00
		8,250.00 Dr			
		440.00 Dr			
		391.00 Dr			
6-May-24	By (as per details) EMP-Katarala Mahesh Prasad Katarala Mahesh Prasad-Commission A/c <i>Online payment made towards Salary for the month of Apr-24</i>	Payment	MAY/1008/24-25		20,432.00
		18,532.00 Dr			
		1,900.00 Dr			
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage <i>Online payment made towards Tds payment for the month of APR_24</i>	Payment	MAY/1009/24-25		854.00
		164.00 Dr			
		440.00 Dr			
		250.00 Dr			
	To OTHLOAN-Paramount Builders <i>Online payment received from Paramount builders</i>	Receipt	REC/10004	10,000.00	
18-May-24	By OIE-Electricity Charges <i>Chq no:045241 being Cheque issued towards Electricity Charges for the month of Apr-24</i>	Payment	MAY/1011/24-25		1,903.00
Carried Over				3,84,593.31	1,08,120.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,593.31	1,08,120.00
20-May-24	By SP-Hiregange & Associates LLP <i>Online paid towards credit balance against bills no:-2455&2534 (Part payment)</i>	Payment	MAY/241013/24-25		30,000.00
21-May-24	To OTHLOAN-Paramount Builders <i>Chq no:587094 being cheque received from Paramount Builders Towards fund Transfer</i>	Receipt	REC/10005	75,000.00	
	By SUP-Seven Hills Enterprises <i>Online paid Towards 10 Books Xerox And spiral binding charges for SEven Hills Entp against bill no:-487 Dt:-17.05.24</i>	Payment	MAY/241012/24-25		10,900.00
	By SP-Summit Builders <i>Online paid towards PF for the month of APR_24</i>	Payment	MAY/241014/24-25		2,954.00
	By SP-Shreyas Services <i>Online paid towards House keeping charges for the month of Apr-24</i>	Payment	MAY/241015/24-25		15,041.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Online paid towards credit balance against bills</i>	Payment	MAY/1010/24-25		5,419.00
	By (as per details) TDS-10% Professional Charges SIP-Interest on TDS <i>Online payment made towards TDS payment for the FY 23-24</i>	Payment 11,192.00 Dr 672.00 Dr	MAY/241016/24-25		11,864.00
23-May-24	By EMP-Katarala Mahesh Prasad <i>Online payment made towards Allowances & Salary arears for the month of Apr-24</i>	Payment	MAY/241017/24-25		2,031.00
	By SP-Summit Builders <i>Online paid towards staff ESI PF for the month of APR-24</i>	Payment	MAY/241018/24-25		3,757.00
	By SP-Hiregange & Associates LLP <i>Online paid towards credit balance against bills no:-2455&2534 (Part payment)</i>	Payment	MAY/241019/24-25		10,000.00
				4,59,593.31	2,00,086.00
By	Closing Balance				2,59,507.31
				4,59,593.31	4,59,593.31