

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-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-Jun-24 to 30-Jun-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To Opening Balance			2,59,507.31	
4-Jun-24	By (as per details)	Payment	MAY/241001/24-25		997.00
	TDS-2% Contract	897.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Dr			
	<i>Online payment made towards TDS payment for the month of May-24</i>				
7-Jun-24	By (as per details)	Payment	MAY/241002/24-25		24,715.00
	EMP-Katarala Mahesh Prasad	19,965.00 Dr			
	Katarala Mahesh Prasad-Commission A/c	4,750.00 Dr			
	<i>Online paid towards salary for the month of May-24</i>				
10-Jun-24	To OTHLOAN-Paramount Builders	Receipt	REC/10006	20,000.00	
	<i>Chq no:-587097 being cheque received from Paramount Builders Towards fund Transfer</i>				
14-Jun-24	By G.Vineela-Incentives A/c	Payment	JUN/241003/24-25		5,000.00
	<i>Online paid towards Settlement amount part payment</i>				
15-Jun-24	By EMP-Katarala Mahesh Prasad	Payment	JUN/241004/24-25		399.00
	<i>Online paid towards mobile allowances for the month of May-24</i>				
19-Jun-24	By OIE-Electricity Charges	Payment	JUN/241005/24-25		2,750.00
	<i>Chq No:-896952 Being chq issued TGSPDCL towards Electricity charges for the month of MAY-24</i>				
20-Jun-24	By SP-Shreyas Services	Payment	JUN/241008/24-25		17,691.00
	<i>Online paid Towards House keeping charges for the month of May-24 against bill no:-23 dt:-31.05.24</i>				
22-Jun-24	By Sup-Sree Sai Sharanya Enterprises	Payment	JUN/241006/24-25		14,145.00
	<i>Online paid Towards supply of stonedust against bill no:-18 dt:-15.06.24</i>				
	By G.Vineela-Incentives A/c	Payment	JUN/241007/24-25		5,000.00
	<i>Online paid to GVineela towards Settlement payment weekly installment</i>				
	By SP-Summit Builders	Payment	JUN/241009/24-25		4,016.00
	<i>Online payment made towards credit balance</i>				
	By SP-Hiregange & Associates LLP	Payment	JUN/241010/24-25		30,000.00
	<i>Online paid towards credit balance against bills</i>				
	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Receipt	REC/10008	50,000.00	
	<i>Being Online Amount Received from MMRHPL towards Fund Transfer</i>				
Carried Over				3,29,507.31	1,04,713.00

continued ...

Nilgiri Estates (24-25)

BANK-YES BANK LTD A/C No:-009763700002042 Book : 1-Jun-24 to 30-Jun-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,507.31	1,04,713.00
23-Jun-24	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10009	25,000.00	
26-Jun-24	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10011	99,000.00	
	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10012	1,00,000.00	
	To CUST-Flat No-128 Modi Properties Pvt Ltd Receipt <i>Being Online Amount Received from Jadala Ravi Goud Villano:-128 on behalf of MPPL</i>		REC/10010	1,000.00	
28-Jun-24	By CUST-Flat No-128 Modi Properties Pvt Ltd Payment <i>Online payment made to MPPL towards on behalf of Villa no 128 Resale villa amount received by NE instead on MPPL</i>		JUN/241011/24-25		2,25,000.00
	By G.Vineela-Incentives A/c Payment <i>Online paid to G Vineela towards Incentives full and final settlement</i>		JUN/241012/24-25		8,515.00
	By SP-Modi Properties Pvt Ltd-Services Payment <i>Online paid towards credit balance against bills</i>		JUN/241013/24-25		25,000.00
	By SP-Hiregange & Associates LLP Payment <i>Online paid towards credit balance against bills</i>		JUN/241014/24-25		30,000.00
	By SP-Modi Housing Pvt Ltd-Services Payment <i>Online payment made towards credit balance against bills</i>		JUN/241015/24-25		1,499.00
				5,54,507.31	3,94,727.00
By	Closing Balance				1,59,780.31
				5,54,507.31	5,54,507.31