Nilgiri Estates (24-25)
M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**858.90**	
	By	**Closing Balance**				858.90
					858.90	**858.90**

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Jul-24 to 31-Jul-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To	**Opening Balance**			**1,59,780.31**	
1-Jul-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10013	60,000.00	
5-Jul-24	By	**(as per details)** **EMP-Katarala Mahesh Prasad** **19,965.00 Dr** **Katarala Mahesh Prasad-Commission A/c** **4,750.00 Dr** *Online paid towards salary for the month of June-24*	**Payment**	JUL/241001/24-25		24,715.00
6-Jul-24	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241002/24-25		2,48,052.00
	By	**SP-Modi Housing Pvt Ltd Services** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241003/24-25		630.00
	By	**SP-Shreyas Services** *Online paid towards aganist House Keeping Services for the month of June-24*	**Payment**	JUL/241004/24-25		16,382.00
	By	**SP-Hiregange & Associates LLP** *Being Online paid towards aganist Credit Balance*	**Payment**	JUL/241005/24-25		10,000.00
	By	**(as per details)** **TDS-2% Contract** **1,268.00 Dr** **TDS-5% Commission/Brokerage** **1,225.00 Dr** **TDS-10% Professional Charges** **25,480.00 Dr** *Being Online paid TDS for the month of June-24*	**Payment**	JUL/241006/24-25		27,973.00
8-Jul-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10014	2,80,000.00	
13-Jul-24	By	**OIE-Electricity Charges** *Chq no:045242 being Cheque issued towards electricity charges for the month of June-24*	**Payment**	JUL/241007/24-25		2,751.00
	To	**CUST-Flat No-131 MMRHPL** *Chq no:175532 being Cheque received from MMRHPL Aganist Flat no:131*	**Receipt**	REC/10015	35,00,000.00	
	By	**CUST-Flat No-131 MMRHPL** *Chq no:045243 being issued to MMRHPL towards Flat no:131*	**Payment**	JUL/241008/24-25		35,00,000.00
	By	**OTHLOAN-Paramount Builders** *Chq no:045244 being issued to PMR 1 towards Fund Transfers*	**Payment**	JUL/241009/24-25		7,24,878.00
	By	**EMP-Katarala Mahesh Prasad** *Online paid towards Mobile allowances for the month of June-24*	**Payment**	JUL/241010/24-25		399.00
		Carried Over			39,99,780.31	45,55,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,99,780.31	45,55,780.00
13-Jul-24	By	**(as per details)** **SP-Summit Builders** **SP-Summit Builders** *Online paid towards ESI,PF for the month of June-24*	**Payment** **2,600.00 Dr** **865.00 Dr**	JUL/241011/24-25		3,465.00
	By	**SP-Hiregange & Associates LLP** *Online paid towards credit balance against bills*	**Payment**	JUL/241012/24-25		10,874.00
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Online payment made towards credit balance against bills*	**Payment**	JUL/241013/24-25		11,856.00
	By	**PARTNER-Ashish P Modi** *CHq No:-045245 BEing chq issued to Y/S For RTGS/NEFT TO Ashish P Modi towards fund transfer*	**Payment**	JUL/241014/24-25		14,98,791.00
16-Jul-24	To	**PARTNER-Modi & Modi Financial Services LLp** *CHQ No:-000156 Being chq received from Modi & Modi Financial Services LLP*	**Receipt**	REC/10016	14,98,791.00	
18-Jul-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Chq no:-335001 Being chq received from MMRHPL*	**Receipt**	REC/10017	7,25,000.00	
22-Jul-24	By	**(as per details)** **EUC-T.Kurmanna** **TDS-2% Equipment Hire Charges** *being neft transaction to T.Kurmanna for debires removing froom villa no:-64 to out of site 1 tractor 5days X2100=4200/-*	**Payment** **4,200.00 Dr** **84.00 Cr**	JUL/241015/24-25		4,116.00
	By	**(as per details)** **DW-Amlesh Kumar Sharma** **TDS-1% Contract** *being neft transaction to Amlesh kumar for refixing of headroom & Kitchen doors in villa no:-152*	**Payment** **2,500.00 Dr** **25.00 Cr**	JUL/241016/24-25		2,475.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to B.Ashwini for lights fiixng work doen as per job work sheet .*	**Payment** **500.00 Dr** **1,000.00 Dr** **1,000.00 Dr** **25.00 Cr**	JUL/241017/24-25		2,475.00
	By	**(as per details)** **JWUD-Allowance for Conumables** **JWUD-Allowance for Equipment** **JWUD-Labour Charges** **TDS-1% Contract** *being neft transaction to Nadeem for fixing cp sanitery as per job work sheet .*	**Payment** **1,080.00 Dr** **2,160.00 Dr** **2,160.00 Dr** **54.00 Cr**	JUL/241018/24-25		5,346.00
		Carried Over			62,23,571.31	60,95,178.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,23,571.31	60,95,178.00
22-Jul-24	By	**(as per details)**	**Payment**	JUL/241019/24-25		4,554.00
		JWUD-Allowance for Conumables	**920.00 Dr**			
		JWUD-Allowance for Equipment	**1,840.00 Dr**			
		JWUD-Labour Charges	**1,840.00 Dr**			
		TDS-1% Contract	**46.00 Cr**			
		being neft transaction to Mannem for cleaning terrece as per job work sheet .				
	By	**SUP-Modi Housing Pvt Ltd-Trading** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241020/24-25		1,003.00
23-Jul-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders Towards Loan*	**Receipt**	REC/10018	25,000.00	
27-Jul-24	By	**SUP-Pioneer Solar World** *Online paid Advance towards Supply and Installation of 1KVA Solar Power aganist Po no:20240524018*	**Payment**	JUL/241021/24-25		1,12,896.00
	By	**SP-Modi Housing Pvt Ltd Services** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241022/24-25		1,003.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241023/24-25		57,240.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards aganist Credit Balance*	**Payment**	JUL/241024/24-25		19,838.00
28-Jul-24	To	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd** *Online payment received from MMRHPL*	**Receipt**	REC/10019	2,00,000.00	
					64,48,571.31	62,91,712.00
	By	**Closing Balance**				1,56,859.31
					64,48,571.31	**64,48,571.31**