Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**40,388.90**	
2-Sep-24	By	**Prasad Petty Cash A/c**	**Payment**	AUG/241012/24-25		7,500.00
	By	**Community Welfare Expences**	**Payment**	AUG/241015/24-25		10,000.00
	By	**Community Welfare Expences**	**Payment**	AUG/241016/24-25		10,000.00
	By	**Community Welfare Expences**	**Payment**	AUG/241017/24-25		5,000.00
					40,388.90	32,500.00
	By	**Closing Balance**				7,888.90
					40,388.90	**40,388.90**

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Sep-24 to 30-Sep-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To	**Opening Balance**			**29,741.31**	
2-Sep-24	To	**OTHLOAN-Paramount Builders** *Online payment received from PMB*	**Receipt**	REC/10021	55,000.00	
	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards CR Consultancy charges for the month of Aug-24*	**Payment**	AUG/241019/24-25		12,690.00
4-Sep-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 Aug-24*	**Payment**	AUG/241018/24-25		24,715.00
	By	**(as per details)** **DW-Mohammed Nadeem** **5,400.00 Dr** **TDS-1% Contract** **54.00 Cr** *being neft transaction to nadeem for fial fitting work done in villa 64*	**Payment**	AUG/241013/24-25		5,346.00
	By	**(as per details)** **DW-Choudary Prasad** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft transaction to Choudary prasad for replastering work done .*	**Payment**	AUG/241014/24-25		2,475.00
	By	**SP-Summit Builders** *Onlien paid towards statutory payments for the month of July-24*	**Payment**	AUG/241020/24-25		1,266.00
	By	**(as per details)** **TDS-1% Contract** **326.00 Dr** **TDS-5% Commission/Brokerage** **250.00 Dr** **TDS-10% Professional Charges** **1,175.00 Dr** **TDS-2% Contract** **334.00 Dr** *Online paid towards TDS for the month of Aug-24*	**Payment**	AUG/241021/24-25		2,085.00
9-Sep-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10022	1,10,000.00	
10-Sep-24	By	**(as per details)** **DW-B Ashwini** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Online paid to wards electrical work done in batroom vill no:-64&152 work done dated on 05.09.2024*	**Payment**	AUG/241025/24-25		2,970.00
	By	**CONT-Narsing Rao Myllaram** *being neft transaction to Narsing rao for releaisng credit balance amount.*	**Payment**	AUG/241024/24-25		10,000.00
		Carried Over			1,94,741.31	61,547.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,741.31	61,547.00
10-Sep-24	By	**(as per details)** **DW-Mahaveer Gurjar** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *being neft transaction to Mahaveer for tiles replacing work .*	**Payment**	AUG/241022/24-25		2,475.00
	By	**CONT-Prasad Chowdary** *being neft transaction to Choudary prasad for releaisng credit balance amount .*	**Payment**	AUG/241023/24-25		20,000.00
	By	**SP-Shreyas Services** *Online paid towards house keeping charges for the month of Aug-24*	**Payment**	AUG/241026/24-25		16,366.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Online paid towards credit balance against bills*	**Payment**	SEP/241027/24-25		55,080.00
14-Sep-24	By	**CONT-Prasad Chowdary** *being neft transaction to Prasad choudary for releaisng credit balance amount*	**Payment**	SEP/241030/24-25		10,000.00
	By	**OIE-Electricity Charges** *Chq no:045248 Being Cheque Issued towards Electricity Charges for the Month Of Aug-24*	**Payment**	SEP/241031/24-25		2,751.00
17-Sep-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount Builders*	**Receipt**	REC/10023	5,000.00	
21-Sep-24	By	**EMP-Katarala Mahesh Prasad** *Online paid towards Mobile allowances for the month of Aug-24*	**Payment**	SEP/241032/24-25		399.00
25-Sep-24	To	**OTHLOAN-Paramount Builders** *Online payment received from Paramount builders*	**Receipt**	REC/10024	15,000.00	
28-Sep-24	By	**SP-Summit Builders** *Being Online Paid to Summit Builders Towards PF for the Month of Aug-24*	**Payment**	SEP/241033/24-25		3,150.00
	By	**SUP-Naveen Ads** *Being Online Paid towrads Credit Balance*	**Payment**	SEP/241034/24-25		5,000.00
	By	**SUP-SRi Bhavani Ads** *Being Online Paid towrads Credit Balance*	**Payment**	SEP/241035/24-25		5,000.00
					2,14,741.31	1,81,768.00
	By	**Closing Balance**				32,973.31
					2,14,741.31	**2,14,741.31**