Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Cash on Hand Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,89,391.00**	
1-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
3-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,325.00
		B.Anand Kumar-On A/c	**17,500.00 Dr**			
		TDS Payable-2017-18	**175.00 Cr**			
4-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,315.00
		B.Anand Kumar-On A/c	**18,500.00 Dr**			
		TDS Payable-2017-18	**185.00 Cr**			
	By	**(as per details)**	Cash Payment	Cp/2		5,300.00
		10-Dillip Kumar Routrey	**3,000.00 Dr**			
		10-Dillip Kumar Routrey	**2,000.00 Dr**			
		10-Dillip Kumar Routrey	**300.00 Dr**			
	By	**(as per details)**	Cash Payment	Cp/3		5,300.00
		16 - Mr.G.Rammourya	**3,000.00 Dr**			
		16 - Mr.G.Rammourya	**2,000.00 Dr**			
		16 - Mr.G.Rammourya	**300.00 Dr**			
	By	**16 - Mr.G.Rammourya**	Cash Payment	Cp/4		10.00
	By	**Misc Expence-Old**	Cash Payment	Cp/5		500.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/6		5,000.00
5-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		70.00
6-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,800.00
		B.Anand Kumar-On A/c	**20,000.00 Dr**			
		TDS Payable-2017-18	**200.00 Cr**			
7-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,305.00
		B.Anand Kumar-On A/c	**19,500.00 Dr**			
		TDS Payable-2017-18	**195.00 Cr**			
	To	**K.Suneel -Happy Card A/c**	Cash Receipt	CR/1	2,965.00	
	By	**Camera**	Cash Payment	Cp/2		2,965.00
8-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/2		240.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/3		1,650.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/4		1,000.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/5		240.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/6		3,500.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/7		3,500.00
	By	**Labour Charges -Old**	Cash Payment	Cp/8		300.00
		Carried Over			5,92,356.00	1,59,830.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,92,356.00	1,59,830.00
8-Apr-17	By	**Hardware Material-Old**	Cash Payment	Cp/9		60.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/10		1,722.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/11		240.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/12		100.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/13		100.00
10-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
	To	**(as per details)**	Cash Receipt	CR/1	10,000.00	
		Stephen - Petty Cash A/c	**2,162.00 Cr**			
		Stephen - Petty Cash A/c	**7,838.00 Cr**			
11-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,325.00
		B.Anand Kumar-On A/c	**17,500.00 Dr**			
		TDS Payable-2017-18	**175.00 Cr**			
	To	**K.Suneel -Happy Card A/c**	Cash Receipt	CR/1	1,600.00	
	By	**REPAIRS & MAINTCOMP-Old**	Cash Payment	Cp/2		1,600.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR/2	15,610.00	
	To	**Ch.Ramesh-Happy Card A/c**	Cash Receipt	CR/3	500.00	
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/4	10,490.00	
12-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
	By	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1		10,000.00
13-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
14-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,305.00
		B.Anand Kumar-On A/c	**19,500.00 Dr**			
		TDS Payable-2017-18	**195.00 Cr**			
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/2		3,900.00
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/3		1,250.00
15-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
	By	**Petrol/Diesel/Oil**	Cash Payment	Cp/2		150.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/3		360.00
	By	**Misc Expence-Old**	Cash Payment	Cp/4		100.00
	By	**Misc Expence-Old**	Cash Payment	Cp/5		294.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/6		441.00
	By	**Electrical Material-Old**	Cash Payment	Cp/7		330.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/8		450.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/9		1,500.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/10		150.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/11		300.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/12		3,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/13		570.00
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/14		66.00
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/15		45.00
		Carried Over			6,30,556.00	2,95,458.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,30,556.00	2,95,458.00
17-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,325.00
		B.Anand Kumar-On A/c	**17,500.00 Dr**			
		TDS Payable-2017-18	**175.00 Cr**			
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		70.00
18-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,315.00
		B.Anand Kumar-On A/c	**18,500.00 Dr**			
		TDS Payable-2017-18	**185.00 Cr**			
	To	**Chagal Rajkumar-Happay Card A/c**	Cash Receipt	CR/1	1,250.00	
	To	**G.Murali Mohan-Happay Card**	Cash Receipt	CR/2	3,900.00	
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/3	7,756.00	
19-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
20-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,800.00
		B.Anand Kumar-On A/c	**20,000.00 Dr**			
		TDS Payable-2017-18	**200.00 Cr**			
21-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,305.00
		B.Anand Kumar-On A/c	**19,500.00 Dr**			
		TDS Payable-2017-18	**195.00 Cr**			
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/3		350.00
	To	**E.Prasad-Happy Card A/c**	Cash Receipt	CR/1	350.00	
	To	**Vinay Chary-HAppay Card A/c**	Cash Receipt	CR/2	40.00	
22-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
24-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
25-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,325.00
		B.Anand Kumar-On A/c	**17,500.00 Dr**			
		TDS Payable-2017-18	**175.00 Cr**			
	By	**Labour Charges -Old**	Cash Payment	Cp/2		1,760.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/3		63.00
	By	**Repairs & Maintanance-Old**	Cash Payment	Cp/4		300.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/5		370.00
	By	**Electrical Material-Old**	Cash Payment	Cp/6		200.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/7		4,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/8		50.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/9		20.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/10		140.00
	By	**Electrical Material-Old**	Cash Payment	Cp/11		250.00
	By	**Water Tanker Charges**	Cash Payment	Cp/12		1,200.00
	By	**Hardware Material-Old**	Cash Payment	Cp/13		120.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/14		140.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/15		30.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/16		20.00
	By	**Electrical Material-Old**	Cash Payment	Cp/17		470.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/18		375.00
		Carried Over			6,43,852.00	4,53,036.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			6,43,852.00	4,53,036.00
25-Apr-17	By	**Water Tanker Charges**	Cash Payment	Cp/19		1,200.00
	By	**Misc Expence-Old**	Cash Payment	Cp/20		40.00
26-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/1	10,708.00	
27-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
28-Apr-17	By	**(as per details)**	Cash Payment	Cp/1		19,305.00
		B.Anand Kumar-On A/c	**19,500.00 Dr**			
		TDS Payable-2017-18	**195.00 Cr**			
	By	**Misc Expence-Old**	Cash Payment	Cp/2		70.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/3		1,200.00
	By	**Transport Charges/hamali -Old**	Cash Payment	Cp/4		3,600.00
	To	**(as per details)**	Cash Receipt	CR/1	4,800.00	
		Selva Kumar-Happy Card A/c	**3,600.00 Cr**			
		Selva Kumar-Happy Card A/c	**1,200.00 Cr**			
29-Apr-17	By	**94-Arundhathi Devi Dasari**	Cash Payment	Cp/1		300.00
	By	**(as per details)**	Cash Payment	Cp/2		16,830.00
		B.Anand Kumar-On A/c	**17,000.00 Dr**			
		TDS Payable-2017-18	**170.00 Cr**			
	By	**(as per details)**	Cash Payment	Cp/3		5,300.00
		68-Bellamkonda Sireesha	**3,000.00 Dr**			
		68-Bellamkonda Sireesha	**2,000.00 Dr**			
		68-Bellamkonda Sireesha	**300.00 Dr**			
	By	**68-Bellamkonda Sireesha**	Cash Payment	Cp/4		10.00
	By	**Legal Expenses-Old**	Cash Payment	Cp/5		2,500.00
	To	**K.Prabhakar Reddy-Happy Card A/c**	Cash Receipt	CR/1	8,110.00	
	By	**PRINTING & STATIONARY-Old**	Cash Payment	Cp/7		400.00
	To	**Chagal Rajkumar-Happay Card A/c**	Cash Receipt	CR/2	1,500.00	
	To	**Ch.Ramesh-Happy Card A/c**	Cash Receipt	CR/3	400.00	
					6,69,370.00	5,40,421.00
	By	**Closing Balance**				1,28,949.00
					6,69,370.00	**6,69,370.00**
1-May-17	To	**Opening Balance**			**1,28,949.00**	
2-May-17	By	**(as per details)**	Cash Payment	Cp/1		17,820.00
		B.Anand Kumar-On A/c	**18,000.00 Dr**			
		TDS Payable-2017-18	**180.00 Cr**			
3-May-17	By	**(as per details)**	Cash Payment	Cp/1		18,810.00
		B.Anand Kumar-On A/c	**19,000.00 Dr**			
		TDS Payable-2017-18	**190.00 Cr**			
	By	**Advertisement Expenses-5%**	Cash Payment	Cp/2		1,500.00
4-May-17	By	**(as per details)**	Cash Payment	Cp/1		14,850.00
		B.Anand Kumar-On A/c	**15,000.00 Dr**			
		TDS Payable-2017-18	**150.00 Cr**			
5-May-17	By	**(as per details)**	Cash Payment	Cp/1		9,010.00
		B.Anand Kumar-On A/c	**9,100.00 Dr**			
		TDS Payable-2017-18	**90.00 Cr**			
		Carried Over			1,28,949.00	61,990.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,949.00	61,990.00
5-May-17	By	**Misc Exp - Site-URD**	Cash Payment	Cp/2		240.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/3		792.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/4		600.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/5		4,800.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/6		150.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/7		1,000.00
	By	**Misc Exp - Site-URD**	Cash Payment	Cp/8		300.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/9		60.00
	By	**Hardware Material-Old**	Cash Payment	Cp/10		305.00
	By	**Plumbing & Materials-Old**	Cash Payment	Cp/11		200.00
	By	**Hardware Material-Old**	Cash Payment	Cp/12		260.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/13		120.00
	By	**Paints & Colours-Old**	Cash Payment	Cp/14		320.00
	By	**Electrical Material-Old**	Cash Payment	Cp/15		600.00
	By	**Electrical Material-Old**	Cash Payment	Cp/16		280.00
	By	**Misc Expence-Old**	Cash Payment	Cp/17		70.00
	By	**Misc Expence-Old**	Cash Payment	Cp/18		70.00
6-May-17	To	**J.Rambabu-Happy Card A/c**	Cash Receipt	CR/1	10,027.00	
	To	**M.Jayaprakash-Happay Card A/c**	Cash Receipt	CR/2	140.00	
	By	**Equipment-Old**	Cash Payment	Cp/1		5,991.00
	To	**Vinay Chary-HAppay Card A/c**	Cash Receipt	CR/3	5,991.00	
31-May-17	By	**(as per details)**	Cash Payment	Cp/1		1,005.00
		T.Kurmanna-On A/c	**81.00 Dr**			
		Mahendra Pandit-On A/c	**100.00 Dr**			
		P.Praveen Kumar-On A/c	**200.00 Dr**			
		K.Ravi-On A/c (Scaffolding)	**200.00 Dr**			
		G Srinivas On A/c	**380.00 Dr**			
		Interest on Tds	**44.00 Dr**			
					1,45,107.00	79,153.00
	By	**Closing Balance**				65,954.00
					1,45,107.00	**1,45,107.00**
1-Jul-17	To	**Opening Balance**			**65,954.00**	
1-Jul-17	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/1		18,000.00
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/2		17,000.00
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/3		17,000.00
3-Jul-17	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	50,000.00	
	By	**Bilgaya Yadav-On A/c**	Cash Payment	Cp/1		8,764.00
					1,15,954.00	60,764.00
	By	**Closing Balance**				55,190.00
					1,15,954.00	**1,15,954.00**
1-Aug-17	To	**Opening Balance**			**55,190.00**	
18-Aug-17	By	**Printing & Stationary-URD**	Cash Payment	Cp/1		300.00
21-Aug-17	By	**Miscellaneous Expenses -Urd**	Cash Payment	Cp/1		110.00
					55,190.00	410.00
	By	**Closing Balance**				54,780.00
					55,190.00	**55,190.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Opening Balance**			**54,780.00**	
20-Sep-17	By	**Conveyance-Exempted**	Cash Payment	Cp/1		300.00
					54,780.00	300.00
	By	**Closing Balance**				54,480.00
					54,780.00	**54,780.00**
1-Oct-17	To	**Opening Balance**			**54,480.00**	
1-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		65.00
16-Oct-17	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	35,000.00	
17-Oct-17	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		17,181.00
18-Oct-17	By	**M.Nagalaxmi - Staff Salaries**	Cash Payment	Cp/1		1,091.00
	By	**Chagal Raj Kumar Salary A/c**	Cash Payment	Cp/2		3,324.00
	By	**G Vineela Salary A/c**	Cash Payment	Cp/3		976.00
	By	**D.Lavanya-Salary A/c**	Cash Payment	Cp/4		2,157.00
	By	**B Anil Kumar - Salaries A/c**	Cash Payment	Cp/5		1,347.00
	By	**D.Pavan Kumar - Salaries A/c**	Cash Payment	Cp/6		770.00
	By	**E.Prasad Salary-A/c**	Cash Payment	Cp/7		2,054.00
	By	**K.Gopi Krishna Salaries A/c**	Cash Payment	Cp/8		614.00
	By	**Reshma P Bodke-Salary A/c**	Cash Payment	Cp/9		949.00
	By	**G.Vijay Kumar-Salary A/c**	Cash Payment	Cp/10		602.00
	By	**B.Mallikarjun-Salaries A/c**	Cash Payment	Cp/11		289.00
	By	**Iqra Khatoon -Salary A/c**	Cash Payment	Cp/12		513.00
	By	**Srikanth Naik Nanavath -Salaries A/c**	Cash Payment	Cp/13		482.00
	By	**G.Satish Kumar-Salaries**	Cash Payment	Cp/14		246.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/15		9,000.00
19-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		9,000.00
20-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		9,000.00
	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	35,000.00	
21-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		8,000.00
30-Oct-17	By	**Misc Expenses - Exempted**	Cash Payment	Cp/1		7,000.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/2		8,000.00
					1,24,480.00	82,660.00
	By	**Closing Balance**				41,820.00
					1,24,480.00	**1,24,480.00**
1-Nov-17	To	**Opening Balance**			**41,820.00**	
4-Nov-17	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	20,000.00	
30-Nov-17	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		412.00
					61,820.00	412.00
	By	**Closing Balance**				61,408.00
					61,820.00	**61,820.00**
1-Dec-17	To	**Opening Balance**			**61,408.00**	
28-Dec-17	By	**Conveyance-Exempted**	Cash Payment	Cp/1		70.00
					61,408.00	70.00
	By	**Closing Balance**				61,338.00
					61,408.00	**61,408.00**
1-Jan-18	To	**Opening Balance**			**61,338.00**	
19-Jan-18	To	**Hdfc Bank A/c No: 01268630000041**	**Contra**	Co/1	48,000.00	
23-Jan-18	By	**Conveyance Allownaces**	Cash Payment	Cp/1		350.00
		Carried Over			1,09,338.00	350.00

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,09,338.00	350.00
23-Jan-18	By	**Staff Welfare-Exempted**	Cash Payment	Cp/2		95.00
					1,09,338.00	445.00
	By	**Closing Balance**				1,08,893.00
					1,09,338.00	**1,09,338.00**
1-Feb-18	To	**Opening Balance**			**1,08,893.00**	
7-Feb-18	By	**Conveyance-Exempted**	Cash Payment	Cp/1		375.00
	By	**Misc Expenses - Exempted**	Cash Payment	Cp/2		300.00
22-Feb-18	By	**Conveyance-Exempted**	Cash Payment	Cp/1		70.00
					1,08,893.00	745.00
	By	**Closing Balance**				1,08,148.00
					1,08,893.00	**1,08,893.00**
1-Mar-18	To	**Opening Balance**			**1,08,148.00**	
8-Mar-18	By	**Staff Welfare-Exempted**	Cash Payment	Cp/1		500.00
					1,08,148.00	500.00
	By	**Closing Balance**				1,07,648.00
					1,08,148.00	**1,08,148.00**