

**Nilgiri Estates (20-21)**

M G Road, Ranigunj

Secunderabad

**Cash Book**

1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                                                                           | Vch Type       | Vch No.         | Debit              | Credit             |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|--------------------|--------------------|
| 1-Apr-20  | To <b>Opening Balance</b>                                                                                                                                                                                                             |                |                 | <b>1,11,053.00</b> |                    |
| 15-Jul-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Beign cash paid towards cleaning person with water Pressure for cleaning , at Ne sit Rs 1500/- per manhole cleaning @Rs 1000/- Per manholes. Approx.cost 20 no's * Rs 1000/- = Rs 20,000/-</i> | <b>Payment</b> | 306             |                    | 10,000.00          |
| 16-Jul-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Beign cash paid towards cleaning person with water Pressure for cleaning , at Ne sit Rs 1500/- per manhole cleaning @Rs 1000/- Per manholes. Approx.cost 20 no's * Rs 1000/- = Rs 20,000/-</i> | <b>Payment</b> | 307             |                    | 10,000.00          |
| 20-Jul-20 | To <b>BANK-YES BANK LTD A/C No:-009763700002042</b><br><i>Chq no:-506404 being cash with drawl from bank</i>                                                                                                                          | <b>Contra</b>  | CON/10001       | 20,000.00          |                    |
| 24-Jul-20 | By <b>SIP-Interest on TDS</b><br><i>Being cash paid towards TDS Delay payment for the month of June-2020</i>                                                                                                                          | <b>Payment</b> | 355             |                    | 637.00             |
|           |                                                                                                                                                                                                                                       |                |                 | 1,31,053.00        | 20,637.00          |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |                |                 |                    | 1,10,416.00        |
|           |                                                                                                                                                                                                                                       |                |                 | <b>1,31,053.00</b> | <b>1,31,053.00</b> |
| 1-Aug-20  | To <b>Opening Balance</b>                                                                                                                                                                                                             |                |                 | <b>1,10,416.00</b> |                    |
| 21-Aug-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid to NEOA towards Ganesh chavithi Donation</i>                                                                                                                                   | <b>Payment</b> | 465             |                    | 10,000.00          |
| 24-Aug-20 | To <b>BANK-YES BANK LTD A/C No:-009763700002042</b><br><i>Chq no:-506422 being cash withdrawl from bank</i>                                                                                                                           | <b>Contra</b>  | CON/10002       | 20,000.00          |                    |
|           |                                                                                                                                                                                                                                       |                |                 | 1,30,416.00        | 10,000.00          |
|           | By <b>Closing Balance</b>                                                                                                                                                                                                             |                |                 |                    | 1,20,416.00        |
|           |                                                                                                                                                                                                                                       |                |                 | <b>1,30,416.00</b> | <b>1,30,416.00</b> |
| 1-Oct-20  | To <b>Opening Balance</b>                                                                                                                                                                                                             |                |                 | <b>1,20,416.00</b> |                    |
| 12-Oct-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid towards manholes cleaning with water pressure at site</i>                                                                                                                      | <b>Payment</b> | PAY/10091/20-21 |                    | 10,000.00          |
| 13-Oct-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid towards manholes cleaning with water pressure at site</i>                                                                                                                      | <b>Payment</b> | PAY/10092/20-21 |                    | 10,000.00          |
| 14-Oct-20 | By <b>OE-Misc. Expenses-Site</b><br><i>Being cash paid towards manholes cleaning with water pressure at site</i>                                                                                                                      | <b>Payment</b> | PAY/10093/20-21 |                    | 5,000.00           |
|           | Carried Over                                                                                                                                                                                                                          |                |                 | 1,20,416.00        | 25,000.00          |

continued ...

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Cash Book : 1-Apr-20 to 31-Mar-21

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| Date      | Particulars                                                                                                                                                                              | Vch Type | Vch No.         | Debit              | Credit             |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|--------------------|--------------------|
|           | Brought Forward                                                                                                                                                                          |          |                 | 1,20,416.00        | 25,000.00          |
| 23-Oct-20 | To BANK-YES BANK LTD A/C No:-009763700002042 Contra<br><i>Chq no:-712016 being cash with drawl from bank</i>                                                                             |          | CON/10003       | 15,000.00          |                    |
|           |                                                                                                                                                                                          |          |                 | 1,35,416.00        | 25,000.00          |
|           | By Closing Balance                                                                                                                                                                       |          |                 |                    | 1,10,416.00        |
|           |                                                                                                                                                                                          |          |                 | <b>1,35,416.00</b> | <b>1,35,416.00</b> |
| 1-Jan-21  | To Opening Balance                                                                                                                                                                       |          |                 | <b>1,10,416.00</b> |                    |
| 5-Jan-21  | By OIE-Conveyance Charges<br><i>Being cash paid towards conveyance charges for went to HO to Cherlapally for files shifting purpose dated on 05.01.2021</i>                              | Payment  | PAY/10041/20-21 |                    | 350.00             |
|           |                                                                                                                                                                                          |          |                 | 1,10,416.00        | 350.00             |
|           | By Closing Balance                                                                                                                                                                       |          |                 |                    | 1,10,066.00        |
|           |                                                                                                                                                                                          |          |                 | <b>1,10,416.00</b> | <b>1,10,416.00</b> |
| 1-Feb-21  | To Opening Balance                                                                                                                                                                       |          |                 | <b>1,10,066.00</b> |                    |
| 13-Feb-21 | By OIE-Conveyance Charges<br><i>Being cash paid towards conveyance charges for went to HO to Cherlapally for Nilgiri Estates Electricity bills searching purpose dated on 13.02.2021</i> | Payment  | PAY/10080/20-21 |                    | 375.00             |
| 16-Feb-21 | By PROMORD-Print Media-Exempted<br><i>Being cash paid towards register post charges (Vat documents sent to dept)</i>                                                                     | Payment  | PAY/10081/20-21 |                    | 32.00              |
|           |                                                                                                                                                                                          |          |                 | 1,10,066.00        | 407.00             |
|           | By Closing Balance                                                                                                                                                                       |          |                 |                    | 1,09,659.00        |
|           |                                                                                                                                                                                          |          |                 | <b>1,10,066.00</b> | <b>1,10,066.00</b> |