

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,38,577.00	
23-May-22	By SIP-Interest on TDS <i>Being cash paid towards Interest on TDS for the Q4 ETDS Returns FY:-2021-22</i>	Payment	PAY/10022/20-21		193.00
				1,38,577.00	193.00
	By Closing Balance				1,38,384.00
				1,38,577.00	1,38,577.00
1-Jun-22	To Opening Balance			1,38,384.00	
30-Jun-22	By SIP-GST <i>Being cash paid towards Interest on GST for the month of Apr-22</i>	Payment	PAY/10019/20-21		600.00
				1,38,384.00	600.00
	By Closing Balance				1,37,784.00
				1,38,384.00	1,38,384.00
1-Jul-22	To Opening Balance			1,37,784.00	
16-Jul-22	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Chq no:-322893 Being cheque issued to bank towards cash withdrawl from bank for online purchase</i>	Contra	CON/10001	74,000.00	
	By SIP-GST <i>Being cash paid towards Interest on GST for the month of May-22</i>	Payment	PAY/10014/20-21		100.00
21-Jul-22	By SIP-GST <i>Towards GST late fillig charges for the month of MAY-22</i>	Payment	PAY/10019/20-21		1,050.00
26-Jul-22	By OIE-Conveyance Charges <i>Being cash paid to Naveen towards conveyance charges and xerox charges</i>	Payment	PAY/10023/20-21		300.00
				2,11,784.00	1,450.00
	By Closing Balance				2,10,334.00
				2,11,784.00	2,11,784.00
1-Aug-22	To Opening Balance			2,10,334.00	
10-Aug-22	By SIP-Vat <i>Being cash paid to Vat Commercial tax Dept towards entry tax NE for the PErIOD 2017-18 AO.17541</i>	Payment	PAY/10016/20-21		1,000.00
17-Aug-22	By OIE-Misc Expences <i>Being cash paid to Vat Commercial tax Dept towards vat Incredentials recovery charges of NE Tin 36607622962</i>	Payment	PAY/10022/20-21		1,000.00
	Carried Over			2,10,334.00	2,000.00

continued ...

Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,334.00	2,000.00
20-Aug-22	By SIP-Vat <i>BEing cash paid to Appearance fee for Before ADC towards VAT Nilgiri Estates for the Period July'15 to June'17 /Penalty A.O 17547</i>	Payment	PAY/10026/20-21		1,000.00
	By SIP-Vat <i>BEing cash paid to Appearance fee for Before ADC towards VAT Nilgiri Estates for the Period July'15 to June'17 /Penalty A.O 17546</i>	Payment	PAY/10027/20-21		1,000.00
25-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of coffee table against invoice no-22080400018098 dt-25/08/2022</i>	Payment	PAY/10029/20-21		4,704.00
26-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of coffee table against invoice no-22080400018097 dt-25/08/2022</i>	Payment	PAY/10030/20-21		4,704.00
27-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of coffee table against invoice no-22080400018646 dt-26/08/2022</i>	Payment	PAY/10031/20-21		4,120.00
29-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no-22080400018649 dt-26 /08/2022</i>	Payment	PAY/10033/20-21		4,120.00
30-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no-22080400018648 dt-26 /08/2022</i>	Payment	PAY/10034/20-21		4,120.00
31-Aug-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no-22080400018647 dt-26 /08/2022</i>	Payment	PAY/10036/20-21		4,120.00
				2,10,334.00	29,888.00
	By Closing Balance				1,80,446.00
				2,10,334.00	2,10,334.00
1-Sep-22	To Opening Balance			1,80,446.00	
1-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedside table against invoice no-22070400011128 dt-17 /07/2022</i>	Payment	PAY/10005/20-21		1,537.00
2-Sep-22	By SUP-Wakefit Innovations Pvt Ltd-29 <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bedsheets against invoice no-22070270035397 dt-17/07/2022</i>	Payment	PAY/10006/20-21		2,024.00
	Carried Over			1,80,446.00	3,561.00

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Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,446.00	3,561.00
4-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22080400009520 dt-13/08/2022</i>	Payment	PAY/10007/20-21		8,534.00
5-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no-22080400011038 dt-16/08/2022</i>	Payment	PAY/10008/20-21		7,224.00
6-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of mattress against invoice no-22080400011039 dt-16/08/2022</i>	Payment	PAY/10009/20-21		7,224.00
7-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009910 dt-16/07/2022</i>	Payment	PAY/10010/20-21		10,000.00
8-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no-22080400005127 dt-07/08/2022</i>	Payment	PAY/10013/20-21		10,000.00
10-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009936 dt-16/07/2022</i>	Payment	PAY/10021/20-21		10,000.00
11-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009936 dt-16/07/2022</i>	Payment	PAY/10022/20-21		2,709.00
12-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of bed against invoice no-22070400009910 dt-16/07/2022</i>	Payment	PAY/10024/20-21		2,709.00
13-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of wardrobes against invoice no-22080400005127 dt-07/08/2022</i>	Payment	PAY/10025/20-21		6,235.00
14-Sep-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit innovations pvt ltd Towards purchase of Wardrobs against order no:202208tHFFIC dt:14-8-22</i>	Payment	PAY/10026/20-21		10,000.00
	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit innovations pvt ltd Towards purchase of Wardrobs against order no:202208tHFFIC dt:14-8-22</i>	Payment	PAY/10027/20-21		6,235.00
	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Chq no:503263 Being cash withdrawl from bank</i>	Contra	CON/10002	40,000.00	
23-Sep-22	By OIE-Misc Expences <i>Being cash paid towards refreshment charges for Gst auditors to auditing nilgiri estates on 22nd sep-22</i>	Payment	PAY/10037/20-21		120.00
	Carried Over			2,20,446.00	84,551.00

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Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,446.00	84,551.00
				2,20,446.00	84,551.00
By	Closing Balance				1,35,895.00
				2,20,446.00	2,20,446.00
1-Oct-22	To Opening Balance			1,35,895.00	
10-Oct-22	By OIE-Conveyance Charges	Payment	PAY/10009/20-21		480.00
	<i>Being cash paid to Lavanya towards refreshment charges for went to accounts stores at cherlapally site for GST invoices bills pupose FY:-17-18,18-19,19-20 for audit purpose</i>				
	By OIE-Misc Expences	Payment	PAY/10010/20-21		200.00
	<i>Being cash paid towards REfreshment charges for went to cherlappaly stores dated on 11.10.2022</i>				
15-Oct-22	By OIE-Misc Expences	Payment	PAY/10018/20-21		480.00
	<i>Being cash paid to Vinay chary towards refreshment charges for went to accounts stores at cherlapally site for GST invoices bills pupose FY:-17-18,18-19,19-20 for audit purpose</i>				
21-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10022/20-21		10,000.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22090400021091 dt-27/09/2022</i>				
22-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10030/20-21		730.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22090400021091 dt-27/09/2022</i>				
23-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10031/20-21		10,000.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22090400021093 dt-27/09/2022</i>				
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10032/20-21		730.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22090400021093 dt-27/09/2022</i>				
24-Oct-22	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10033/20-21		10,000.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22100400013864 dt-11/10/2022</i>				
	By SUP-Wakefit Innovations Pvt Ltd	Payment	PAY/10034/20-21		5,471.00
	<i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of sofa against invoice no-22100400013864 dt-11/10/2022</i>				
26-Oct-22	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	50,000.00	
	<i>Chq no-820431 being cheque issued to bank towards cash withdrawl</i>				
				1,85,895.00	38,091.00
By	Closing Balance				1,47,804.00
				1,85,895.00	1,85,895.00

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Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			1,47,804.00	
9-Nov-22	By OIE-Misc Expences <i>Being cash paid towards lunch expences for GST Auditors for 2 days</i>	Payment	PAY/10015/20-21		875.00
14-Nov-22	By SIP-Interest on TDS <i>Being cash paid towards interest on tds for the quarterly JUL-SEP 2022</i>	Payment	PAY/10025/20-21		132.00
21-Nov-22	By SUP-Wakefit Innovations Pvt Ltd <i>Being cash paid to Wakefit Innovations Pvt Ltd towards purchase of napper sofa against invoice no-22080400009521 dt-13/08/2022</i>	Payment	PAY/10031/20-21		8,534.00
25-Nov-22	By OIE-Conveyance Charges <i>Beign cash paid towards conveyance charges for went to Yes bank for Bank guarantee FD cancellation purpose</i>	Payment	PAY/10032/20-21		400.00
				1,47,804.00	9,941.00
	By Closing Balance				1,37,863.00
				1,47,804.00	1,47,804.00
1-Dec-22	To Opening Balance			1,37,863.00	
26-Dec-22	By OIE-Conveyance Charges <i>BEing cash paid to LAVanya towards conveyance charges for went to Cherlapally FROM HO CHerlapally for Files destroying purpose dated on 26.12.2022</i>	Payment	PAY/10028/20-21		480.00
	By OIE-Misc Expences <i>BEing cash paid towards tea expences and refreshment charges with labours dated on 26.12.22 for files destroying at Cherlapally</i>	Payment	PAY/10029/20-21		250.00
				1,37,863.00	730.00
	By Closing Balance				1,37,133.00
				1,37,863.00	1,37,863.00
1-Jan-23	To Opening Balance			1,37,133.00	
6-Jan-23	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Chq no-503285 being cash withdrawl from bank</i>	Contra	CON/10005	20,000.00	
7-Jan-23	By OE-Hamali Charges <i>Being cash paid to Vijay RAj towards hamali charges for unloading of cement for Club house works purpose against Po no: =20221213005</i>	Payment	PAY/10009/20-21		1,200.00
	By OE-Misc. Expenses-Site <i>Beign cash paid towards drinking water cans for site office and labours working at site from 05.09.22 to 19.12.22</i>	Payment	PAY/10010/20-21		1,280.00
22-Jan-23	By OIE-Misc Expences <i>Being cash paid towards lunch expences for GST Audit team members</i>	Payment	PAY/10025/20-21		973.00
				1,57,133.00	3,453.00
	Carried Over				

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Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,133.00	3,453.00
23-Jan-23	By SIP-GST <i>Being cash paid towards Interest amd late fee for the month of Dec-22</i>	Payment	PAY/10026/20-21		58.00
31-Jan-23	By OIE-Legal Services <i>Being cash paid towards purchase of Stamp Papers for Partner ship deeds for NE purpose</i>	Payment	PAY/10033/22-23		1,400.00
				1,57,133.00	4,911.00
	By Closing Balance				1,52,222.00
				1,57,133.00	1,57,133.00
1-Mar-23	To Opening Balance			1,52,222.00	
9-Mar-23	By OIE-Legal Services <i>Being cash paid towards purchase of Stamp Papers for Partner ship deeds for NE</i>	Payment	PAY/10015/20-21		1,400.00
18-Mar-23	By OIE-Misc Expences <i>Being cash paid to L.Vinay Chary towards lunch expences for GST Audit team members dated on 18.03.2023</i>	Payment	PAY/10048/20-21		1,053.00
28-Mar-23	By Staff Welfare Expences <i>Being cash paid towards Snacs and Tea Expences for conducting Training Sessions for accounts Dept</i>	Payment	PAY/10049/20-21		250.00
31-Mar-23	By CONT-Anil Kumar(Tiles) <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10058/22-23		308.00
	By CONT-A.Ramesh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10059/22-23		2,256.00
	By CONT-Balagani Saidhulu <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10060/22-23		432.00
	By CONT-Balram Pradhan <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10061/22-23		340.00
	By CONT-B.Hanumanth <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10063/22-23		381.00
	By CONT-B.Jogaiah <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10064/22-23		3,185.00
	By CONT-Bolli Ramesh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10065/22-23		1,930.00
	By CONT-Budala Karunaiah <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10066/22-23		665.00
	Carried Over			1,52,222.00	12,200.00

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Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,222.00	12,200.00
31-Mar-23	By CONT-CH.Srinivas <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10067/22-23		532.00
	By CONT-D.Yaganandam <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10068/22-23		936.00
	By CONT-G.Bakkaiah <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10069/22-23		4,500.00
	By CONT-Giribabu <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10070/22-23		262.00
	By CONT-Jai Singh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10071/22-23		958.00
	By CONT-Janardhan Prasad <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10072/22-23		885.00
	By CONT-K.Krishna <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10073/22-23		149.00
	By CONT-K.Ravi <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10074/22-23		293.00
	By CONT-K.Satish Kumar <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10075/22-23		6,785.00
	By CONT-Kundla Sattaiah <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10076/22-23		687.00
	By CONT-L.Raju <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10077/22-23		1,785.00
	By CONT-Mahendra Pandit <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10078/22-23		90.00
	By CONT-Mani Ram Sahu <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10079/22-23		1,579.00
	By CONT-M.Ganesh Kumar <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10080/22-23		2,507.00
	By CONT-M.T.Water Proofing Systems <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10081/22-23		5,820.00
	By CONT-Pappuram <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10082/22-23		610.00
	Carried Over			1,52,222.00	40,578.00

continued ...

Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,222.00	40,578.00
31-Mar-23	By CONT-Prasad <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10083/22-23		100.00
	By CONT-Rajkumar Harijan <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10084/22-23		1,070.00
	By CONT-Ramnivas <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10085/22-23		1,804.00
	By CONT-R.Raja Chary <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10086/22-23		6,395.00
	By CONT-Sanjay Singh Rajawat <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10087/22-23		1,365.00
	By CONT-Santosini Jena <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10088/22-23		5,320.00
	By CONT-Shaik Mustafa <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10089/22-23		528.00
	By CONT-S.Mahesh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10090/22-23		10,382.00
	By CONT-Srikrishna Prajapathi <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10091/22-23		3,146.00
	By CONT-Tarachand <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10092/22-23		2,680.00
	By CONT-Tejpal Singh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10093/22-23		4,278.00
	By CONT-Tirupathi Singh <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10094/22-23		812.00
	By CONT-V.Anand <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10095/22-23		1,307.00
	By CONT-V.Lakshman Rao <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10096/22-23		299.00
	By CONT-V.Mallaiah <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10097/22-23		1,914.00
	By CONT-Yageti Eswar Rao <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10098/22-23		6.10
	Carried Over			1,52,222.00	81,984.10

continued ...

Nilgiri Estates (22-23)

Cash Book : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,222.00	81,984.10
31-Mar-23	By CONT-T.Kurmanna <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10099/22-23		16.00
	By CONT-Y.Ravi Shankar <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10100/22-23		16.00
	By WO-Abduk Aziz Ansari <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10101/22-23		549.00
	By WO-P.Satish Kumar <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10102/22-23		4,084.00
	By WO-Rajadhani Tiles Company <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10103/22-23		433.00
	By CONT-P.Praveen Kumar <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10104/22-23		14,318.00
	By CONT-Radha Krishna <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10105/22-23		1,656.00
	By CONT-Mudia Sunil Reddy <i>Being cash paid towards credit balance against bills</i>	Payment	PAY/10106/22-23		13,749.00
				1,52,222.00	1,16,805.10
	By Closing Balance				35,416.90
				1,52,222.00	1,52,222.00