

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,416.90	
10-Apr-23	By G.Vijay Raj-Open Card A/c	Payment	BP/APR/10019/23-24		2,100.00
18-Apr-23	By BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10001		50,000.00
				35,416.90	52,100.00
	To Closing Balance			16,683.10	
				52,100.00	52,100.00
1-May-23	By Opening Balance				16,683.10
18-May-23	By SIP-GST	Payment	MAY/1028/23-24		410.00
24-May-23	By OIE-Conveyance Charges	Payment	MAY/1035/23-24		980.00
	By OIE-Misc Expences	Payment	MAY/1036/23-24		300.00
	By OIE-Conveyance Charges	Payment	MAY/1037/23-24		810.00
31-May-23	By OIE-Electricity Charges	Payment	JUN/1009/23-24		2,157.00
					21,340.10
	To Closing Balance			21,340.10	
				21,340.10	21,340.10
1-Jun-23	By Opening Balance				21,340.10
24-Jun-23	By EOY-Electricity Bills Payable	Payment	JUN/1028/23-24		2,641.00
					23,981.10
	To Closing Balance			23,981.10	
				23,981.10	23,981.10
1-Jul-23	By Opening Balance				23,981.10
21-Jul-23	By Staff Welfare Expences	Payment	DEC/231009/23-24		1,800.00
					25,781.10
	To Closing Balance			25,781.10	
				25,781.10	25,781.10
1-Aug-23	By Opening Balance				25,781.10
4-Aug-23	By OIE-Transportation CHarges -Exempted	Payment	JUL/1014/23-24		6,500.00
5-Aug-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10002	10,000.00	
21-Aug-23	By Staff Welfare Expences	Payment	DEC/231008/23-24		1,500.00
				10,000.00	33,781.10
	To Closing Balance			23,781.10	
				33,781.10	33,781.10
1-Sep-23	By Opening Balance				23,781.10
19-Sep-23	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10003	30,000.00	
				30,000.00	23,781.10
	By Closing Balance				6,218.90
				30,000.00	30,000.00
1-Oct-23	To Opening Balance			6,218.90	
1-Oct-23	By Community Welfare Expences	Payment	SEP/1020/23-24		10,000.00
	By Community Welfare Expences	Payment	SEP/1021/23-24		10,000.00
	Carried Over			6,218.90	20,000.00

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Nilgiri Estates (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,218.90	20,000.00
1-Oct-23	By Community Welfare Expences	Payment	SEP/1022/23-24		5,000.00
	To Closing Balance			6,218.90	25,000.00
				18,781.10	
				25,000.00	25,000.00
1-Nov-23	By Opening Balance				18,781.10
6-Nov-23	By Staff Welfare Expences	Payment	NOV/1030/23-24		1,500.00
	To Closing Balance				20,281.10
				20,281.10	
				20,281.10	20,281.10
1-Jan-24	By Opening Balance				20,281.10
30-Jan-24	By SIP-Interest on TDS	Payment	JAN/241017/23-24		64.00
31-Jan-24	By OIE-Misc Expences	Payment	JAN/241020/23-24		1,085.00
	By OIE-Misc Expences	Payment	JAN/241021/23-24		270.00
	To Closing Balance				21,700.10
				21,700.10	
				21,700.10	21,700.10
1-Feb-24	By Opening Balance				21,700.10
1-Feb-24	By OIE-Conveyance Charges	Payment	FEB/241020/23-24		1,400.00
	By Staff Welfare Expences	Payment	FEB/241021/23-24		250.00
	To Closing Balance				23,350.10
				23,350.10	
				23,350.10	23,350.10
1-Mar-24	By Opening Balance				23,350.10
4-Mar-24	To BANK-YES BANK LTD A/C No:-009763700002042	Contra	CON/10004	25,000.00	
15-Mar-24	By OIE-Misc Expences	Payment	MAR/241024/23-24		350.00
23-Mar-24	By OIE-Misc Expences	Payment	MAR/241020/23-24		441.00
	By Closing Balance			25,000.00	24,141.10
					858.90
				25,000.00	25,000.00