

Nilgiri Estates (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-24	To Opening Balance			858.90	
22-Apr-24	By EOY-Electricity Bills Payable <i>BEing cash paid towards Electricity charges for the month of Mar-24</i>	Payment	APR/1031/24-25		860.00
				858.90	860.00
	To Closing Balance			1.10	
				860.00	860.00
1-May-24	By Opening Balance			1.10	
18-May-24	By SIP-GST	Payment	SEP/241029/24-25		410.00
20-May-24	By SIP-GST <i>Being cash paid towards Interset on GST for the month of Apr-24</i>	Payment	SEP/241028/24-25		60.00
				471.10	
	To Closing Balance			471.10	
				471.10	471.10
1-Aug-24	By Opening Balance			471.10	
31-Aug-24	To BANK-YES BANK LTD A/C No:-009763700002042 <i>Contra</i> Cheque 31-8-2024 <i>Chq No:- 045247 Being cash with drawn from Yes Bank</i>		CON/10001	40,000.00	
				40,000.00 Cr	
	By Closing Balance			40,000.00	471.10
				39,528.90	
				40,000.00	40,000.00
1-Sep-24	To Opening Balance			39,528.90	
2-Sep-24	By Prasad Petty Cash A/c <i>BEing cash padi to Prasad towards Property Portals Nobroker - Rs. 7499/- for 90 days.</i>	Payment	AUG/241012/24-25		7,500.00
	By Community Welfare Expenses <i>Being cash paid to NEOA towards Donation for Ganesh Festival</i>	Payment	AUG/241015/24-25		10,000.00
	By Community Welfare Expenses <i>Being cash paid to NEOA towards Donation for Ganesh Festival</i>	Payment	AUG/241016/24-25		10,000.00
	By Community Welfare Expenses <i>Being cash paid to NEOA towards Donation for Ganesh Festival</i>	Payment	AUG/241017/24-25		5,000.00
30-Sep-24	By OIE-Postage & Courier <i>Being cash paid to Ramesh towards Register Post sent to Villa no:-100</i>	Payment	SEP/241038/24-25		70.00
	By Closing Balance			39,528.90	32,570.00
					6,958.90
				39,528.90	39,528.90

continued ...

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Cash Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			6,958.90	
20-Jan-25	By OIE-Electricity Charges <i>BEing cash paid towards electricity charges for the month of DEc'24</i>	Payment	SEP/241052/24-25		1,150.00
	By Closing Balance			6,958.90	1,150.00
					5,808.90
				6,958.90	6,958.90
1-Feb-25	To Opening Balance			5,808.90	
20-Feb-25	By OIE-Electricity Charges <i>Being cash paid towards Electricity cahrges for the month of JAn-25</i>	Payment	SEP/241085/24-25		950.00
	By Closing Balance			5,808.90	950.00
					4,858.90
				5,808.90	5,808.90
1-Mar-25	To Opening Balance			4,858.90	
13-Mar-25	By Appeal Fees <i>Being cash paid towards vat appeal fee for Assessment Order no:-51 for the period July 15 to June-17</i>	Payment	SEP/241100/24-25		1,000.00
	By OIE-Misc Expenses <i>Being cash paid towards vat filling fee for Assessment Order no:-51 for the FY July 15 to June-17</i>	Payment	SEP/241101/24-25		4,000.00
	By Appeal Fees <i>Being cash paid towards vat appeal fee for penalty Order no:-52 for the FY July 15 to June-17</i>	Payment	SEP/241102/24-25		1,000.00
	By OIE-Misc Expenses <i>Being cash paid towards vat misc expenses for penalty Order no:-52 for the FY July 15 to June-17</i>	Payment	SEP/241103/24-25		4,000.00
17-Mar-25	By OIE-Electricity Charges <i>Being cash paid to TGSPDCL towards Electricity charges for the month of FEB-25</i>	Payment	SEP/241095/24-25		1,002.00
20-Mar-25	To BANK-YES BANK LTD A/C No:-009763700002042 Contra Cheque 896973 20-3-2025 <i>Chq No:- 896973 Being cash with drawn from Yes Bank</i>		CON/10002	10,000.00	10,000.00
31-Mar-25	By OIE-Electricity Charges <i>Being cash paid towards electricity charges for the month of feb-25</i>	Payment	SEP/241115/24-25		920.00
	By Staff Welfare Expenses <i>Beign cash paid toward sTea expences for accounts staff for Meeting at Conference room</i>	Payment	SEP/241116/24-25		200.00
	By Closing Balance			14,858.90	12,122.00
					2,736.90
				14,858.90	14,858.90