

Nilgiri Estates (24-25)M G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	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 Interaset 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 Cheque 31-8-2024 <i>Chq No:- 045247 Being cash with drawn from Yes Bank</i>	Contra	CON/10001	40,000.00	
				40,000.00	471.10
	By Closing Balance				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 Expences <i>Being cash paid to NEOA towards Donation for Ganesh Festival</i>	Payment	AUG/241015/24-25		10,000.00
	By Community Welfare Expences <i>Being cash paid to NEOA towards Donation for Ganesh Festival</i>	Payment	AUG/241016/24-25		10,000.00
	By Community Welfare Expences <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
				39,528.90	32,570.00
	By Closing Balance				6,958.90
				39,528.90	39,528.90

continued ...

Nilgiri Estates (24-25)

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