Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**1,06,903.00**	
	By	**Closing Balance**				1,06,903.00
					1,06,903.00	**1,06,903.00**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Feb-22 to 28-Feb-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-22	To	**Opening Balance**			**2,55,475.28**	
1-Feb-22	By	**(as per details)**	**Payment**	PAY/10555		20,858.00
		TDS-1% Contract	**1,545.00 Dr**			
		TDS-2% Contract	**10,000.00 Dr**			
		TDS-0.10% Purchase	**23.00 Dr**			
		TDS-10% Professional Charges	**500.00 Dr**			
		TDS-10% Interest	**8,790.00 Dr**			
		chq.no:910706 Being chq issued to Yes Bank Ltd towards TDS payment for the month of Jan-2022				
3-Feb-22	By	**(as per details)**	**Payment**	PAY/10556		1,237.00
		CONJBDW-Md Khudoos	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Being amt transfer to Md.Khudoos towards villa no 282 damaged plumbing line rectifiction work done vide voucher no 1284				
	By	**(as per details)**	**Payment**	PAY/10557		1,237.00
		CONJBDW-P Praveen Kumar	**1,250.00 Dr**			
		TDS-1% Contract	**13.00 Cr**			
		Being amount transfer to P Praveen Kumar towards villa no 258 As per customer complaint damaged SS railing&main gate repairing repairing work done vide voucher no:1283				
	By	**(as per details)**	**Payment**	PAY/10558		6,187.00
		CONJBDW-V.Balakrishna(Civil)	**6,250.00 Dr**			
		TDS-1% Contract	**63.00 Cr**			
		Being amount transfer to V.Balakrishna towards villa no 258 compound wall 1" patti making&terrace area civil patches&window gaps filling with putty&misc work done vide voucher no:1282				
	By	**SP-SSLLP Logistics**	**Payment**	PAY/10559		15,724.00
		Being amount transfer to SSLLP Logistics towards service charges,cr consultation charges,admin service charges for the month of Jan' 2022 against bill no:11154, 11178,11208 dt:31.01.2022				
5-Feb-22	By	**SUP-Summit Sales LLP**	**Payment**	PAY/10560		10,043.00
		Being amt transfer to ssllp t/w agnst bill no. 21737 dt.27-02-2022.				
7-Feb-22	By	**EMP-Illam Ramakrishna**	**Payment**	PAY/10561		17,260.00
		Being amount transfer to Illam Ramakrishna towards Salary for the month of Jan-2022				
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/10562		16,659.00
		Being amount transfer to Dandothikar Ramesh towards salary for the month of Jan -2022				
10-Feb-22	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/10563		150.00
		Being amt transfer to Summit Builders towards PT for the month of Jan - 22				
		Carried Over			2,55,475.28	89,355.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,55,475.28	89,355.00
10-Feb-22	By	**(as per details)**		**Payment**	PAY/10564		7,425.00
		CONJBDW-V.Balakrishna(Civil)	**7,500.00 Dr**				
		TDS-1% Contract	**75.00 Cr**				
		Being amount transfer to V.Balakrishna towards villa no 103&96 window gaps filling with putty&terrace civil patches finishing &setback area civil works finishing&misc work done vide voucher no:1285					
	By	**(as per details)**		**Payment**	PAY/10565		1,237.00
		CONJBDW-B.Jogaiah	**1,250.00 Dr**				
		TDS-1% Contract	**13.00 Cr**				
		Being amount transfer to B.Jogaiah towards villa no 96&9 locks repairing&master bedroom door changing work done vide voucher no: 1287					
	By	**(as per details)**		**Payment**	PAY/10566		1,237.00
		CONJBDW-Md Khudoos	**1,250.00 Dr**				
		TDS-1% Contract	**13.00 Cr**				
		Being amt transfer to Md.Khudoos towards villa no 131 PVC&CPVC Plumbing works rectifiction work done vide voucher no 1286					
	By	**(as per details)**		**Payment**	PAY/10567		4,950.00
		CONT-MD Khudoos	**5,000.00 Dr**				
		TDS-1% Contract	**50.00 Cr**				
		Being neft to Md.Khudoos towards credit balance=7,200/- vide voucher no 1288					
	By	**(as per details)**		**Payment**	PAY/10568		9,108.00
		CONT-P Gangadhar (Painting Work)	**9,200.00 Dr**				
		TDS-1% Contract	**92.00 Cr**				
		Being amount transfer to P Gangadhar towards credit balance=9,200/- vide voucher no:1289					
11-Feb-22	By	**SP-Hiregange & Associates**		**Payment**	PAY/10569		10,800.00
		Being amount transfer to Hiregange & Associates towards return review charges for the month of Nov '21 & Dec '21 against bill no:01495H,01737H					
12-Feb-22	By	**SUP-Legend Elevations**		**Payment**	PAY/10570		1,473.00
		Being amount transfer to Legend Elevations towards purchase of matts against bill no: 35 dtd: 25.09.21 vide po no: 80617 dtd: 14.09. 21					
	By	**EMP-Illam Ramakrishna**		**Payment**	PAY/10571		399.00
		Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Jan '22					
	By	**EMP-Dandothikar Ramesh**		**Payment**	PAY/10572		399.00
		Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Jan '22					
14-Feb-22	By	**OIE-9C GST Payments**		**Payment**	PAY/10573		12,018.00
		Being amt transfer to GST t/w Ineeligible itc availed to be reversed agnst car hire charges 8892/- & caps gold amt 3126/- for 9C filing f.y 2020-21.					
		Carried Over				2,55,475.28	1,38,401.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,475.28	1,38,401.00
17-Feb-22	By	**(as per details)** **CONJBDW-Sharadha.N** **2,999.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being neft to Sharadha towards villa no 48, 131,130,96 sera boardrepainting wok done as per customer comlaits vide voucher no 1294*	**Payment**	PAY/10574		2,969.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,250.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being amt transfer to Md.Khudoos towards villa no 221 as per customer complaint plumbng works rectifiction work done vide voucher no 1293*	**Payment**	PAY/10575		1,237.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,250.00 Dr** **TDS-1% Contract** **63.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 48,96,131 minor civil ptches finishing work&window gaps filling with putty &misc work done vide voucher no:1292*	**Payment**	PAY/10576		6,187.00
	By	**(as per details)** **CONT-N Sharadha** **19,183.00 Dr** **TDS-1% Contract** **192.00 Cr** *Being neft to N.Sharadha towards credit balance=19,183/- vide voucher no 1291*	**Payment**	PAY/10577		18,991.00
	By	**(as per details)** **CONT-MD Khudoos** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being neft to Md.Khudoos towards credit balance=2,200/- vide voucher no 1290*	**Payment**	PAY/10578		2,178.00
18-Feb-22	By	**SUP-Shruti Agarwal** *chq.no:189660 Being chq issued to Shruti Agarwal towards consultancy charges against bill no:SA2122103 dt:12.02.2022*	**Payment**	PAY/10579		3,240.00
	By	**SUP-Green Belt Services** *Being amt transfer to green belt services t/w bill no.92 dt.07-02-2022.*	**Payment**	PAY/10580		12,561.00
22-Feb-22	By	**(as per details)** **CONT-Homeline Infra** **6,00,000.00 Dr** **TDS-2% Contract** **12,000.00 Cr** *Being chq issued to homeline infra t/w agnst credit balance. chq no:189662*	**Payment**	PAY/10581		5,88,000.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq received from modi housing p ltd t/w funds received from esr through partner capital.*	**Receipt**	REC/10098	5,65,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh krishna das villa no.12 through online ref no.BARBP22053130360 receipt no.105050.*	**Receipt**	REC/10099	1,97,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh krishna das villa no.12 through online ref no.BARBP22053129355 receipt no.105049.*	**Receipt**	REC/10100	1,97,000.00	
		Carried Over			12,14,475.28	7,73,764.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				12,14,475.28	7,73,764.00
22-Feb-22	By	**(as per details)**	**Payment**		PAY/10582		3,712.00
		CONJBDW-V.Balakrishna(Civil)		**3,750.00 Dr**			
		TDS-1% Contract		**38.00 Cr**			
		Being left V. balakrishna Towards villa no 12 kichen plat form plastering&window gaps filling with putty&misc work done vide voucher no 1298					
24-Feb-22	By	**(as per details)**	**Payment**		PAY/10583		2,475.00
		CONJBDW-P Praveen Kumar		**2,500.00 Dr**			
		TDS-1% Contract		**25.00 Cr**			
		Being amount transfer to P Praveen Kumar towards villa nn 131&96 ss railing welding work side pole removing refixing and granite step damaged purpose&grills removing re fixing window glass changing purpose work done vide voucher no:1295					
	By	**(as per details)**	**Payment**		PAY/10584		1,237.00
		CONJBDW-B.Jogaiah		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being amount transfer to B.Jogaiah towards villa no 96&48 window glass changing &damaged latches refixing work done vide voucher no: 1296					
	By	**(as per details)**	**Payment**		PAY/10585		1,237.00
		CONJBDW-K.Kumar		**1,250.00 Dr**			
		TDS-1% Contract		**13.00 Cr**			
		Being neft to k.kumar towards villa no 219 &131 service wire changing&lamps fixing &switches repairing work done vide voucher no 1297					
25-Feb-22	By	**(as per details)**	**Payment**		PAY/10586		2,94,000.00
		CONT-Homeline Infra		**3,00,000.00 Dr**			
		TDS-2% Contract		**6,000.00 Cr**			
		Being amt transfer to homeline infra t/w agnst credit balance.					
28-Feb-22	By	**SP-Hiregange & Associates**	**Payment**		PAY/10587		48,600.00
		Being amount transfer to Hiregange & Associates towards returns review for the month of Jan '2022,assistance in filing 9&9C for FY20-21 against bill no:01823H,01995H					
						12,14,475.28	11,25,025.00
	By	**Closing Balance**					89,450.28
						12,14,475.28	**12,14,475.28**