Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**1,06,903.00**	
19-Mar-22	By	**SIP-GST** *Being cash paid for gst late fee for the month of feb-22(amt paid by s. nagamalleswar) & challan attached.*	**Payment**	PAY/10609		1,000.00
					1,06,903.00	1,000.00
	By	**Closing Balance**				1,05,903.00
					1,06,903.00	**1,06,903.00**

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Mar-22 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**				**89,450.28**	
1-Mar-22	By	**(as per details)**		**Payment**	PAY/10588		2,063.00
		TDS-10% Professional Charges	**1,957.00 Dr**				
		TDS-0.10% Purchase	**46.00 Dr**				
		SIP-TDS	**60.00 Dr**				
		Being chq 189663 dt.01-03-2022 issued for tds challan t/w balance tds amt for the month of jan-22.					
	By	**(as per details)**		**Payment**	PAY/10589		53,189.00
		SP-Ajay Mehta	**58,114.00 Dr**				
		TDS-10% Professional Charges	**4,925.00 Cr**				
		Chq.no:189664 Being chq issued to Ajay C Mehta towards consultancy charges for A.Y. 2021-22					
	To	**(as per details)**		**Receipt**	REC/10101	3,00,398.00	
		CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	**3,00,397.60 Cr**				
		OIE-Round Off	**0.40 Cr**				
		Being chq965401 dt.01-03-2022 from mr. deepak kumar & mrs.lalitah villa no.132 receipt no.105051.					
	By	**(as per details)**		**Payment**	PAY/10590		7,425.00
		CONJBDW-V.Balakrishna(Civil)	**7,500.00 Dr**				
		TDS-1% Contract	**75.00 Cr**				
		Being left V. balakrishna Towards villa no 132 window gaps filling minor civil patches finishing&compound wall area&outside window patties replastering&misc work done vide voucher no 1298					
	By	**(as per details)**		**Payment**	PAY/10591		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 villano 132 entrance gate refixing &rewelding work done vide voucher no:1299					
4-Mar-22	By	**(as per details)**		**Payment**	PAY/10592		24,041.00
		TDS-1% Contract	**741.00 Dr**				
		TDS-10% Professional Charges	**5,300.00 Dr**				
		TDS-2% Contract	**18,000.00 Dr**				
		Chq.no:189665 Being chq issued for tds challan t/w tds payment for Feb-2022.					
	By	**EMP-Illam Ramakrishna**		**Payment**	PAY/10593		20,211.00
		Being amount transfer to Illam Ramakrishna towards salary for the month of Feb '22					
	By	**EMP-Dandothikar Ramesh**		**Payment**	PAY/10594		14,424.00
		Being amount transfer to Dandothikar Ramesh towards salary for the month of Feb '22					
	By	**SP-SSLLP Logistics**		**Payment**	PAY/10595		105.00
		Beingamount transfer to SSLLP Logistics service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11311 dt:28. 02.2022					
		Carried Over				3,89,848.28	1,22,695.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,89,848.28	1,22,695.00
4-Mar-22	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w agnst their debit balance as on 04-03-2022.(bill nos.22312 & 22313).*	**Payment**	PAY/10596		38,834.00
7-Mar-22	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Chq.no:189666 Being chq issued to Modi Housing Pvt Ltd towards funds transfer*	**Payment**	PAY/10597		50,000.00
9-Mar-22	By	**SUP-Dilpreet Tubes Pvt. Ltd.** *Chq No: 181871 Being chq issued to Dilpreet Tubes Pvt Ltd towarrds purchase of steel tube material agaisnt bill no: 1060 dtd: 19.02.2022 vide po no: 85681*	**Payment**	PAY/10598		12,484.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for th eperiod of 17.01.22 to 12.02.22*	**Payment**	PAY/10599		3,286.00
10-Mar-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being left V. balakrishna Towards villa no 196 &131 damaged pavers relaying work done ramp areas balance civil patch work done vide voucher no 1301*	**Payment**	PAY/10600		4,950.00
	By	**(as per details)** **CONJBDW-K Padma** **1,750.00 Dr** **TDS-1% Contract** **18.00 Cr** *Being towards villa no12 damaged elevation patties making work done& stair case area balance civil work plastering work done voucher no: 1300*	**Payment**	PAY/10601		1,732.00
11-Mar-22	To	**Nilgiri Eastates** *Being amt received from nilagiri estates t/w agnst gatepass bill.*	**Receipt**	REC/10102	19,803.00	
12-Mar-22	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Feb '22*	**Payment**	PAY/10602		399.00
	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Feb' 22*	**Payment**	PAY/10603		399.00
15-Mar-22	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181877 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10604		5,00,000.00
	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received chq.no:000490*	**Receipt**	REC/10103	10,00,000.00	
	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received Chq.no:000488*	**Receipt**	REC/10104	10,00,000.00	
		Carried Over			24,09,651.28	7,34,779.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,09,651.28	7,34,779.00
15-Mar-22	To	**OTHLOAN-Modi Realty Mallapur LLP** *Being chq received from Modi Realty Mallapur LLP towards vehicle sale amount received chq.no:000493*	**Receipt**	REC/10105	5,00,000.00	
	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181875 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10605		10,00,000.00
	By	**SHAREHOLDER-Anand Suresh Mehta** *Chq.no:181876 Being chq issued to Anand Suresh Mehta towards funds transfer to Modi Realty Mallapur LLP through partner capital*	**Payment**	PAY/10606		10,00,000.00
16-Mar-22	To	**SP-Modi Properties Pvt Ltd** *Chq.no:855220 Being chq received from Modi Properties Pvt Ltd Mayflower Platinum on your behalf of Mangilal against thr debit balance*	**Receipt**	REC/10106	9,254.00	
17-Mar-22	By	**(as per details)** **CONJBDW-K Padma** **8,850.00 Dr** **TDS-1% Contract** **89.00 Cr** *Being neft to k.padma towards possession received villa's 287,131,12 inside window gaps filling&damaged pavers relaying work in set back area's&balance damaged minor finishing work done&villa no 12 northside compound wall work done voucher no: 1301*	**Payment**	PAY/10607		8,761.00
	By	**(as per details)** **CONJBDW-G.Mannem** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being amount transfer to G.Mannem towards customer given complaint damaged terrace debris chipping&dead motor removing at terrace villa no 12&132 work done vide voucher no:1302*	**Payment**	PAY/10608		3,960.00
22-Mar-22	To	**CUST-Villa No.240 Mrs.Adepu Sandhya Rani** *Being amt received from mrs.adepu sandhya rani villa no.240 through online ref no.208114901130 receipt no.105054.*	**Receipt**	REC/10107	1.00	
23-Mar-22	To	**CUST-Villa No.240 Mrs.Adepu Sandhya Rani** *Being amt received from mrs.adepu sandhya rani villa no.240 through online ref no.208218878842 receipt no.105055.*	**Receipt**	REC/10108	1,00,000.00	
24-Mar-22	By	**(as per details)** **CONJBDW-K Padma** **4,800.00 Dr** **TDS-1% Contract** **48.00 Cr** *Being neft to k.padma towards villa no 132 terrace rewater proofing&misc work done voucher no: 1303*	**Payment**	PAY/10610		4,752.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being amount V.Balakriskna towards villa no 12 damaged compound re wall raising& replastering work done transfer vide voucher no:1305*	**Payment**	PAY/10611		2,376.00
		Carried Over			30,18,906.28	27,54,628.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				30,18,906.28	27,54,628.00
24-Mar-22	By	**(as per details)**	**Payment**		PAY/10612		2,079.00
		CONJBDW-G.Mannem		**2,100.00 Dr**			
		TDS-1% Contract		**21.00 Cr**			
		Being amount transfer to G.Mannem towards villa no 131 final possession reviced cleaning work done vide voucher no:1304					
25-Mar-22	By	**Income Tax Ay 20-21**	**Payment**		PAY/10613		30,050.00
		Chq.no:189667 Being chq issued to Income Tax Challan towards demand notice for A.Y. 2020-21					
26-Mar-22	By	**(as per details)**	**Payment**		PAY/10614		1,96,000.00
		CONT-Homeline Infra		**2,00,000.00 Dr**			
		TDS-2% Contract		**4,000.00 Cr**			
		Being amt transfer to homeline infra t/w agnst credit balance.					
	By	**SUP-Summit Sales LLP**	**Payment**		PAY/10615		16,445.00
		Being amount transfer to Summit Sales LLP towards against credit balance					
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**	**Payment**		PAY/10616		892.00
		Being amount transfer to HDFC car loan towards penalty charges					
	To	**EMP-M.Suresh Salary A/c**	**Receipt**		REC/10109	3,643.00	
		Being chq received from mehta & modi realty kowkur llp t/w agnst m.suresh salary debit balance received from ght_commission a/c.					
						30,22,549.28	30,00,094.00
	By	**Closing Balance**					22,455.28
						30,22,549.28	**30,22,549.28**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book
SD ROAD,SECUNDRABAD-500003

1-Mar-22 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To	**Opening Balance**			**37,479.19**	
	By	**Closing Balance**				37,479.19
					37,479.19	**37,479.19**