



Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			95,903.00	
4-May-22	To BANK-Yes Bank-009763700001730 <i>Being cash withdrawn agaisnt chq no: 181886</i>	Contra	CON/10001	10,000.00	
				1,05,903.00	
	By Closing Balance				1,05,903.00
				1,05,903.00	1,05,903.00



**Villa Orchids LLP (22-23)**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730 Book**

1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance			62,770.28	
4-May-22	By Cash	Contra	CON/10001		10,000.00
	<i>Being cash withdrawn agaisnt chq no: 181886</i>				
	By SP-BPCI-ECMS (Fleet Business) Payment		PAY/10023		2,830.00
	<i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.22 to 13.04.22</i>				
5-May-22	By (as per details)	Payment	PAY/10024		5,489.00
	TDS-10% Professional Charges	5,425.00 Dr			
	TDS-1% Contract	64.00 Dr			
	<i>Chq No: 181887 Being chq issued to Yes Bank towards TDS for the month of April - 2022</i>				
	By (as per details)	Payment	PAY/10025		3,712.00
	CONJBDW-V.Balakrishna(Civil)	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Being amount V.Balakriskna towards villa no 12 kitchen plat form bottom plastering &window grills filling &minor finishing &misc work done vide voucher no 1316</i>				
	By (as per details)	Payment	PAY/10026		2,079.00
	CONJBDW-V.Balakrishna(Civil)	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	<i>Being amount V.Balakriskna towards villa no132 final cleanning work work done vide voucher no 1315</i>				
	By (as per details)	Payment	PAY/10027		6,187.00
	CONJBDW-V.Balakrishna(Civil)	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amount V.Balakriskna towards villa no 103 kitchen platform casting&window grills filling&minor finishing&misc work done vide voucher no:1314</i>				
6-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt		REC/10005	15,000.00	
	<i>Being chq received from mhpl t/w funds received from ght through patner capital.</i>				
12-May-22	By (as per details)	Payment	PAY/10028		3,118.00
	CONJBDW-G.Mannem	3,150.00 Dr			
	TDS-1% Contract	32.00 Cr			
	<i>Being neft to G.Mannem Towards 132,258, 103 after stage 3 cleaning work done vide voucher no 1319</i>				
	By (as per details)	Payment	PAY/10029		3,712.00
	CONJBDW-V.Balakrishna(Civil)	3,750.00 Dr			
	TDS-1% Contract	38.00 Cr			
	<i>Being neft to V.Balakrishna Towards Villa no 190 terrace chipping debrits removing rewaterproofing work done vide voucher no 1318</i>				
Carried Over				77,770.28	37,127.00

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BANK-Yes Bank-009763700001730 Book : 1-May-22 to 31-May-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,770.28	37,127.00
14-May-22	By SP-Summit Builders Statutory Payments Payment <i>Being amt transfer to summit builders t/w PT exp for the month of Apr-2022.</i>		PAY/10030		150.00
16-May-22	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received</i>		REC/10006	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received</i>		REC/10007	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received</i>		REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received</i>		REC/10009	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received</i>		REC/10010	1,00,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181888 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10031		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181889 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10032		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181890 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10033		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181891 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10034		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181892 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10035		1,00,000.00
17-May-22	By USL-Soham S Modi Payment <i>Chq No: 181878 Being chq issued to Soham Satish Modi towards interest amount</i>		PAY/10036		81,251.00
19-May-22	By SP-Hiregange & Associates Payment <i>Being amt transfer to Hiregange & Associates towards consultancy returns review for the month of feb & March - 22 against bill no:02280h/21-22gst dt.26-03-22 & hyd/148/22-23 dtd: 29.04.22</i>		PAY/10037		10,800.00
21-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq. received from mhpl t/w funds received from ght through patner capital.</i>		REC/10011	1,50,000.00	
24-May-22	By SIP-TDS Payment <i>Being cheque issued to yes bank Towards Tds interest amount for 4th quator FY:- 2021 to 2022</i>		PAY/10038		3,894.00
27-May-22	By (as per details) Payment CONT-P Gangadhar (Painting Work) 42,300.00 Dr TDS-1% Contract 423.00 Cr <i>Being neft to P.gangadhar Towards released payment credit balance=42300/- work done vide voucher no 2837</i>		PAY/10039		41,877.00
	Carried Over			43,27,770.28	42,75,099.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,27,770.28	42,75,099.00
28-May-22	By OTHLOAN-Income Tax Provison Payment <i>Being chq.no234551 issued for Income Tax challan Towards VOC coc order U/43(3) for A.y 2021-2022 (Balance income tax)</i>		PAY/10040		25,980.00
				43,27,770.28	43,01,079.00
By	Closing Balance				26,691.28
				43,27,770.28	43,27,770.28

