



Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,05,903.00	
20-Apr-22	By OE-Misc. Services <i>Being cash paid to Mr.Hari Babu t/w The customer villa no.121 filed a case agnst Villa orchids llp for defeciency of service & agnst case filing expenses.</i>	Payment	PAY/10019		10,000.00
				1,05,903.00	10,000.00
	By Closing Balance				95,903.00
				1,05,903.00	1,05,903.00
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Being cash withdrawn agaisnt chq no: 181886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-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,455.28	
4-Apr-22	By (as per details)	Payment	PAY/10001		1,584.00
	CONJBDW-G.Mannem	1,600.00 Dr			
	TDS-1% Contract	16.00 Cr			
	<i>Being amount transfer to G.Mannem towards villa no12 cleaning work done after satge-III work done vide voucher no:1306</i>				
	By (as per details)	Payment	PAY/10002		4,950.00
	CONJBDW-V.Balakrishna(Civil)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount V.Balakriskna towards villa no 132,12 window gaps filling with white cemet & minor finishing compound&utility area work done vide voucher no:1307</i>				
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10003		2,779.00
	<i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.02.22 to 14.03.22</i>				
	By EMP-Illam Ramakrishna	Payment	PAY/10004		22,276.00
	<i>Being amt transfer to i ramakrishna t/w staff salary for the month of Mar-22.</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/10005		14,455.00
	<i>Being amt transfer to d ramesh t/w staff salary for the month of Mar-22.</i>				
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10001	50,000.00	
	<i>Being chq.062091 received from mhpl t/w funds received from esr through partner capital.</i>				
7-Apr-22	By SP-SSLLP Logistics	Payment	PAY/10006		13,068.00
	<i>Being amt transfer to sslp-logistics t/w cr consultancy charges for mar-22 vide bill no. 11412.</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10007		150.00
	<i>Being amt transfer to summit builders t/w PT amt for the month of Mar-22.</i>				
	By (as per details)	Payment	PAY/10008		4,752.00
	CONJBDW-V.Balakrishna(Civil)	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>Being amount V.Balakriskna towards villa no 287&258 customer given civil complaints rectification work done vide voucher no:1308</i>				
9-Apr-22	By EMP-Illam Ramakrishna	Payment	PAY/10009		399.00
	<i>Being mar-22 staff other allowances transfer to i ramakrishna.</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/10010		399.00
	<i>Being mar-22 staff other allowances transfer to d ramesh.</i>				
Carried Over				72,455.28	64,812.00

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**Villa Orchids LLP (22-23)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,455.28	64,812.00
14-Apr-22	By (as per details)	Payment	PAY/10011		2,160.00
	SP-Ajay Mehta	2,360.00 Dr			
	TDS-10% Professional Charges	200.00 Cr			
	Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:181883				
	By (as per details)	Payment	PAY/10012		1,237.00
	CONJBDW-B.Jogaiah	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	being neft to B.Jogaiah towards villa no 132 customer complaint work rectification work done vide voucher no 1310				
	By (as per details)	Payment	PAY/10013		1,237.00
	CONJBDW-Md Khudoos	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	being neft to Md.khudoos towards villa no 132&96 customer complaint work rectification work done vide voucher no 1311				
	By (as per details)	Payment	PAY/10014		6,187.00
	CONJBDW-V.Balakrishna(Civil)	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	Being amount V.Balaskriskna towards villa no 132,12 damaged terrace rewaterproofing &misc work done vide voucher no:1309				
15-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10002	50,000.00	
	Being amt received from modi housing pvt ltd t/w funds transfer from esr to voc through partner capital.chq no.554059.				
16-Apr-22	By USL-Mattay Durga Das	Payment	PAY/10015		29,700.00
	Being amt transfer to Mattay Durga Das towards interset payable for the QE 31-03 -22				
	By USL-Mattay Shyam Sunder	Payment	PAY/10016		10,800.00
	Being amt transfered towards interest payable for the QE 31-3-22				
19-Apr-22	By (as per details)	Payment	PAY/10017		24,098.00
	TDS-0.10% Purchase	47.00 Dr			
	TDS-1% Contract	378.00 Dr			
	TDS-10% Interest	13,528.00 Dr			
	TDS-10% Professional Charges	6,145.00 Dr			
	TDS-2% Contract	4,000.00 Dr			
	Being chq.910708 issued for tds challan t/w tds payment for mar-2022.				
20-Apr-22	By (as per details)	Payment	PAY/10018		45,000.00
	OIE-Legal Services	50,000.00 Dr			
	TDS-10% Professional Charges	5,000.00 Cr			
	Chq No: 910707 Being chq issued to Manne Hari Babu towards advocate fee on 50% advance payment total payable 1,00,000				
21-Apr-22	By (as per details)	Payment	PAY/10020		1,920.00
	CONJBDW-V.Balakrishna(Civil)	1,940.00 Dr			
	TDS-1% Contract	20.00 Cr			
	Being amount V.Balaskriskna towards villa no 12 final cleaning&misc work done vide voucher no:1313				
	Carried Over			1,22,455.28	1,87,151.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 30-Jun-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,455.28	1,87,151.00
21-Apr-22	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakrishna towards villa no 190,287 as per customer complaints terrace re water proofing work done vide voucher no:1312</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10021		6,534.00
23-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq 554066 received from mhpl t/w funds received from ght 35k ,esr 45k through partner capital.</i>		REC/10003	80,000.00	
27-Apr-22	By (as per details) TDS-2% Contract TDS-1% Contract <i>Being chq.181885 issued for tds challan t/w contractors short tds balance amt for f.y 2021-22.</i>	Payment 70,160.00 Dr 840.00 Cr	PAY/10022		71,000.00
30-Apr-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/10004	1,25,000.00	
				3,27,455.28	2,64,685.00
	By Closing Balance				62,770.28
				3,27,455.28	3,27,455.28
1-May-22	To Opening Balance			62,770.28	
4-May-22	By Cash <i>Being cash withdrawn agaisnt chq no: 181886</i>	Contra	CON/10001		10,000.00
	By SP-BPCI-ECMS (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.22 to 13.04.22</i>	Payment	PAY/10023		2,830.00
5-May-22	By (as per details) TDS-10% Professional Charges TDS-1% Contract <i>Chq No: 181887 Being chq issued to Yes Bank towards TDS for the month of April - 2022</i>	Payment 5,425.00 Dr 64.00 Dr	PAY/10024		5,489.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakrishna towards villa no 12 kitchen plat form bottom plastering &window grills filling &minor finishing &misc work done vide voucher no 1316</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10025		3,712.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakrishna towards villa no132 final cleanning work work done vide voucher no 1315</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10026		2,079.00
	Carried Over			62,770.28	24,110.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 30-Jun-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,770.28	24,110.00
5-May-22	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakrishna towards villa no 103 kitchen platform casting&window grills filling&minor finishing&misc work done vide voucher no:1314</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10027		6,187.00
6-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq received from mhpl t/w funds received from ght through patner capital.</i>	Receipt	REC/10005	15,000.00	
12-May-22	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem Towards 132,258, 103 after stage 3 cleaning work done vide voucher no 1319</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10028		3,118.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being neft to V.Balakrishna Towards Villa no 190 terrace chipping debrits removing rewaterproofing work done vide voucher no 1318</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10029		3,712.00
14-May-22	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders t/w PT exp for the month of Apr-2022.</i>	Payment	PAY/10030		150.00
16-May-22	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10006	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10007	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10009	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10010	1,00,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181888 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10031		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181889 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10032		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181890 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10033		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181891 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10034		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181892 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10035		1,00,000.00
	Carried Over			41,77,770.28	41,37,277.00

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**Villa Orchids LLP (22-23)**

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 30-Jun-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,77,770.28	41,37,277.00
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
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
1-Jun-22	To Opening Balance			26,691.28	
1-Jun-22	To EMP-Dandothikar Ramesh Receipt <i>Being amt received from modi realty mallapur llp t/w d ramesh debit balance.</i>		REC/10012	2,164.00	
3-Jun-22	By (as per details) Payment TDS-10% Professional Charges 275.00 Dr TDS-10% Professional Charges 500.00 Dr SIP-TDS 200.00 Dr <i>Being chq234552 issued for tds challan t/w tds payment for may-22</i>		PAY/10041		975.00
28-Jun-22	By (as per details) Payment TDS-2% Contract 500.00 Dr SIP-TDS 30.00 Dr <i>Being chq.234553 issued for tds challan t/w Balance tds amt of Mar 22 F.Y 2021-22.</i>		PAY/10042		530.00
				28,855.28	1,505.00
	By Closing Balance				27,350.28
				28,855.28	28,855.28





Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Kotak Current 1714269677 Book

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit

