



Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			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-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			27,350.28	
1-Jul-22	By SP-Hiregange & Associates Payment <i>Being amt transfer to hiregange associates t /w agnst credit balance.</i>		PAY/10043		6,116.00
15-Jul-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq received from mhpl t/w funds received from gmr through patner capital.</i>		REC/10013	50,000.00	
	By SUP-Summit Sales LLP Payment <i>Being chq.234554 issued to summit sales llp t/w agnst credit balance as on 15-07-2022.</i>		PAY/10044		37,912.00
16-Jul-22	By SP-Hiregange & Associates Payment <i>Being amt transfer to hiregange and associates towards Return review for the month of may-22 against bill no.HYD/530/22 -23/ dt.11.7.22</i>		PAY/10045		5,400.00
22-Jul-22	By SP-SSLLP Logistics Payment <i>Being amt transfer to sslp logistics t/w agnst credit balance.</i>		PAY/10046		1,400.00
				77,350.28	50,828.00
	By Closing Balance				26,522.28
				77,350.28	77,350.28

