



Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Aug-22 to 31-Aug-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			1,05,903.00	
9-Aug-22	By OE-Misc. Expenses <i>Being cash paid to mrs.swathi t/w lunch & refreshment charges for m/s.hiregange & associates team for 9 & 9c audit for f.y 21-22 on 08-08-2022.</i>	Payment	PAY/10052		312.00
				1,05,903.00	312.00
	By Closing Balance				1,05,591.00
				1,05,903.00	1,05,903.00



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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			26,522.28	
1-Aug-22	By USL-Malve Durga Das Payment <i>Chq No: 189668 Being chq issued to Malve Durga Das towards interset payment for month of April ' 22 to June ' 22</i>		PAY/10047		29,700.00
	By USL-Mattay Shyam Sunder Payment <i>Chq No: 234556 Being chq issued to Mattay Shyam Sunder towards interset payment for month of April ' 22 to June ' 22</i>		PAY/10048		10,800.00
3-Aug-22	By (as per details) Payment TDS-10% Professional Charges 1,066.00 Dr TDS-10% Interest 3,800.00 Dr <i>Being chq.189669 issued for tds challan t/w tds payment for the month of July 22.</i>		PAY/10049		4,866.00
	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq. received from mhpl t/w funds received from gmr through partner capital.</i>		REC/10014	35,000.00	
9-Aug-22	By SUP-Shruti Agarwal Payment <i>Being amt transfer to Shruti Agarwal towards Fee for professional services - Form 11 against bill no.SA2223047 dt.21.7.22</i>		PAY/10050		4,860.00
	By (as per details) Payment Output CGST 9% 4,84,900.00 Dr Output SGST 9% 4,84,900.00 Dr SIP-GST 200.00 Dr <i>Being amt transfer to gst challan t/w gst payment for Mar-22(9,47,162/- & balance amt forther months late filling fee).</i>		PAY/10051		9,70,000.00
	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt		REC/10015	10,00,000.00	
20-Aug-22	By (as per details) Payment CONT-P Gangadhar (Painting Work) 20,475.00 Dr TDS-1% Contract 205.00 Cr <i>Being amt transfer to P.Gangadhar towards painting work done at 103flat against bill no. 214 dt.17.8.22 site bill reg no.10459 dt.17.8.22</i>		PAY/10053		20,270.00
				10,61,522.28	10,40,496.00
	By Closing Balance				21,026.28
				10,61,522.28	10,61,522.28

