Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**12,194.00**	
14-Apr-17	By	**Postage & Courier - VOC** *Towards registered post charges for sending reminder notices to villa nos. 66 & 112*	Cash Payment	1		50.00
	To	**M Maheder -Happy Card** *Being expenses received towards registered post charges for sending reminder notices to villa nos. 66 & 112 expenses made On behalf of Mahender Happy card*	Cash Receipt	1	50.00	
27-Apr-17	By	**Printing & Stationery-18%** *Being cash paid to sri venkata ramana statinary towards purchase of clip pads, Pens , rassi for GV Connect against bill no 1959*	Cash Payment	2		1,279.00
	By	**Miscellaneous Expenses** *Being cash paid to Prasad , Murali and Rahul towards refreshment expenses for latenight for making of plans*	Cash Payment	3		230.00
	By	**Printing and Stationary - VOC** *Being cash paid to bhagyalakshmi towards color prints for Plans and brochure*	Cash Payment	4		460.00
	By	**Misllaneous Expenses - VOC** *Being cash paid to Promotions team and Office boys towards refreshments for brouchures inserts*	Cash Payment	5		280.00
	To	**G Murali Happy Card** *Being expenses received towards happy card payment on behalf of G murali*	Cash Receipt	2	2,249.00	
28-Apr-17	By	**Misllaneous Expenses - VOC** *Being cash paid to GHMC Record section people to trace the file of Janapriya properties pvt ltd to get defence letter and other letters.*	Cash Payment	6		2,200.00
	To	**Malla Reddy Happy Card** *Being expenses received towards happy card expenses on behalf of Malla reddy*	Cash Receipt	3	2,200.00	
					16,693.00	4,499.00
	By	**Closing Balance**				12,194.00
					16,693.00	**16,693.00**
1-May-17	To	**Opening Balance**			**12,194.00**	
6-May-17	By	**Miscellaneous Expenses** *Being cash to refreshment expenses for Prasad, Murali , Suresh, Nagarjuna and Kiran for gv connect dtd: 28-05-2017*	Cash Payment	7		420.00
		Carried Over			12,194.00	420.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,194.00	420.00
10-May-17	By	**Miscellaneous Expenses** *Being cash expenses to office staff for brochures inserts into covers on 05-05-2017*	Cash Payment	8		350.00
	To	**E.Prasad Happy Card** *Being account recd for the exepenses paid from happy card by prasad promotional dept*	Cash Receipt	4	350.00	
13-May-17	To	**G Murali Happy Card** *Being account recd for the expenses made through happycard for refereshment expenses on 28.4.17*	Cash Receipt	5	420.00	
					12,964.00	770.00
	By	**Closing Balance**				12,194.00
					12,964.00	**12,964.00**
1-Jun-17	To	**Opening Balance**			**12,194.00**	
10-Jun-17	By	**G.Murali Petty Cash** *Being cash paid to G.Murali towards petty cash for fixing hoardings*	Cash Payment	10		5,000.00
19-Jun-17	By	**Vehicle Repairs & Maintenance 2 Wheeler** *Being cash paid to Ramesh towards DCM Van transportation from SOB to Thummukunta, BITS, DRDO and leonia for 12x8 boards dtd: 10-06-2017*	Cash Payment	11		4,200.00
	By	**Misllaneous Expenses - VOC** *Being Cash paid to Murali towards lunch expenses for labours 6 no's and DCM van driver for fixing of 12x8 flexes and boards dtd: 10-06-2017 & 16-06-2017*	Cash Payment	12		480.00
	To	**G.Murali Petty Cash** *Being account recd for the petty cash taken for hoarding fixing*	Cash Receipt	6	5,000.00	
20-Jun-17	By	**Printing and Stationary - VOC** *Being cash paid to Sai kala arts towards purchase of rubber stamps*	Cash Payment	13		160.00
	By	**Misllaneous Expenses - VOC** *Being cash paid towards Greenwood lake side hyd llp existing pan change to villa orchids LLP (name change on pan card) ack no N-013939701194532 dt 21.06.2017*	Cash Payment	14		110.00
					17,194.00	9,950.00
	By	**Closing Balance**				7,244.00
					17,194.00	**17,194.00**
1-Aug-17	To	**Opening Balance**			**7,244.00**	
11-Aug-17	To	**Villa No -240 Adepu Sandhya Rani** *Being cash recd from villa no 240 vide rect no 2023*	Cash Receipt	7	20,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu** *Being cash recd from villa no 33 vide rect no 2025*	Cash Receipt	8	20,000.00	
		Carried Over			47,244.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,244.00	
16-Aug-17	By	**YES BANK** *Being cash deposit in yes bank*	**Contra**	1		40,000.00
26-Aug-17	By	**Miscellaneous Expenses-Urd** *Being cash paid to Mr.Jagan Advocate towards court expenses to file pretest petetion in Medchel court in the case of L rajeshwar rao & others*	Cash Payment	15		3,000.00
30-Aug-17	By	**Printing & Stationery-Urd** *Being cash paid to Sai Kala Arts towards Purchase of Rubber Stamps for VOA*	Cash Payment	16		330.00
	By	**Miscellaneous Expenses-Urd** *Being Cash paid to NSDL towards Pan Card Application For VOA, Acknowlegement no: N - 013939701232774*	Cash Payment	17		110.00
					47,244.00	43,440.00
	By	**Closing Balance**				3,804.00
					47,244.00	**47,244.00**
1-Sep-17	To	**Opening Balance**			**3,804.00**	
8-Sep-17	By	**Postage & Courier** *Being cash paid towards purchase of revenue stamps 100 nos*	Cash Payment	18		100.00
					3,804.00	100.00
	By	**Closing Balance**				3,704.00
					3,804.00	**3,804.00**
1-Oct-17	To	**Opening Balance**			**3,704.00**	
3-Oct-17	By	**M.A.Lateef Petty Cash** *Being cash paid to M.A, Lateef towards on a/c for legal expenses for L.Rajeshwar Rai & others*	Cash Payment	19		5,000.00
	To	**M.A.Lateef Petty Cash** *Being account recd for the petty cash taken for Medchal court expenses (L.Rajeshwar Rao & others protest petition)*	Cash Receipt	10	5,000.00	
	By	**Miscellaneous Expenses-Urd** *Being cash paid to Shivaji advocate towards misllaneous expenses incurred at Medchal court in the case of L.Rajeswara rao & others protest petetion*	Cash Payment	20		5,000.00
4-Oct-17	By	**Conveyance - Exempt** *Being cash paid to Vamshi raju towards auto fare from Income Tax office to head office during the files submission at Income tax department, Mehdipatnam*	Cash Payment	21		130.00
13-Oct-17	By	**E.Prasad Petty Cash** *being cash paid to prasad E towards petty cash for cracker show a VOC on 15.10. 2017*	Cash Payment	22		50,000.00
		Carried Over			8,704.00	60,130.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,704.00	60,130.00
14-Oct-17	To	**YES BANK** *Chq no 580621 Being cash withdrawal with yes bank for the expenses*	**Contra**	6	70,000.00	
15-Oct-17	By	**Consumables-URD** *Being cash issued to Prasad towards purchase of Tissu paper*	Cash Payment	23		250.00
	By	**Miscellaneous Expenses-Urd** *Being cash paid to Prasad towards Tokens purchase*	Cash Payment	24		576.00
	By	**Miscellaneous Expenses-Urd** *B eing cash paid to Prasad towards A3 size name plates*	Cash Payment	25		60.00
	By	**Printing & Stationery-Urd** *Being cash paid to Prasad towards invitation cards printing*	Cash Payment	26		900.00
16-Oct-17	By	**Business Promotion Expenses URD** *Being cash paid to Om sree sai ram tent house towards tent house material hiring charges vide bill no 238 dt 15/10/2017*	Cash Payment	27		10,000.00
	By	**Business Promotion Expenses URD** *Being cash paid to Om sree sai ram tent house towards tent house material hiring charges vide bill no 238 dt 15/10/2017*	Cash Payment	28		5,350.00
	By	**M.Suresh** *Being Cash Paid to M Suresh towards incentive for f.y.17-18*	Cash Payment	29		555.00
	By	**CH.Ramesh Salary A/c** *Being Cash paid to Ch.Ramesh towards incentive for f.y.17-18*	Cash Payment	30		767.00
	By	**C.Vasundhara Salary A/c** *Being cash paid to C Vasundhara towards incentive for f.y.17-18*	Cash Payment	31		1,014.00
	By	**B.Vamshi Raju** *Being Cash paid to B Vamshi Raju towards incentive for f.y.17-18*	Cash Payment	32		938.00
	By	**Nagamani S** *Being Cash paid to Nagamani.S towards incentive for f.y.17-18*	Cash Payment	33		1,075.00
	By	**Swetha Madhani** *Being cash paid to Swetha Madhani towards incentive for f.y.17-18*	Cash Payment	34		276.00
17-Oct-17	To	**YES BANK** *Chq no 580642 Being cash withdrawal with yes bank for the expenses*	**Contra**	7	30,000.00	
	By	**Business Promotion Expenses -18%** *Being cash paid to Prasad towards Purchase of cake,lays,water bottles,cool drinkes vide bill no 401,dt 13.10.17,bill no 402,dt 14.10.17 partpayment*	Cash Payment	35		10,000.00
		Carried Over			1,08,704.00	91,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,704.00	91,891.00
18-Oct-17	By	**Business Promotion Expenses -18%** *Being cash paid to Prasad towards Purchase of cake,lays,water bottles,cool drinkes vide bill no 401,dt 13.10.17,bill no 402,dt 14.10.17 partpayment*	Cash Payment	36		10,000.00
	By	**A Suresh** *Being Cash paid to A Suresh towards Incentive for F.Y. 17-18*	Cash Payment	37		1,749.00
	To	**(as per details)** **E.Prasad Petty Cash** **49,689.00 Cr** **E.Prasad Petty Cash** **311.00 Cr** *being account recd for the petty cash taken for cracker show at voc on 15.10.2017*	Cash Receipt	11	50,000.00	
19-Oct-17	By	**Business Promotion Expenses -18%** *Being cash paid to Prasad towards Purchase of cake,lays,water bottles,cool drinkes vide bill no 401,dt 13.10.17,bill no 402,dt 14.10.17 partpayment*	Cash Payment	38		4,995.00
20-Oct-17	By	**Staff Welfare-Exempt** *being cash paid towards purchase of sweets for staff on the occassion of Diwali*	Cash Payment	39		10,573.00
21-Oct-17	By	**Miscellaneous Expenses-Urd** *Being cash paid towards purchase of Rassi during the cracker show on 15.10.2017 at Voc*	Cash Payment	40		140.00
	By	**Business Pomotional Expenses-Exempt** *Being snacks purchase from kfc towards cracker show at voc on 15.10.2017*	Cash Payment	41		5,000.00
	By	**Staff Welfare-Exempt** *Being cash paid towards staff food allowances for 8 members on carcker show at voc on 15.10.2017*	Cash Payment	42		2,400.00
	By	**Miscellaneous Expenses-Urd** *Being cash paid towards tips given during the cracker show on 15.10.2017 at Voc*	Cash Payment	43		1,100.00
	By	**Miscellaneous Expenses-Urd** *Being cash paid towards purchase of ice for cracker show on 15.10.17*	Cash Payment	44		1,060.00
22-Oct-17	By	**Business Pomotional Expenses-Exempt** *Being snacks purchase from kfc towards cracker show at voc on 15.10.2017*	Cash Payment	45		5,408.00
	By	**Business Pomotional Expenses-Exempt** *Being snacks purchase from mecdonalds towards cracker show at voc on 15.10.2017*	Cash Payment	46		7,800.00
23-Oct-17	To	**B.Vamshi Raju** *being salary a/c debit balaces received cash from Vamshi Raju*	Cash Receipt	12	187.00	
	To	**B.Vamshi Raju Petty Cash** *being cash received from Vamshi raju towards petty cash debit balance*	Cash Receipt	13	100.00	
		Carried Over			1,58,991.00	1,42,116.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,991.00	1,42,116.00
31-Oct-17	By	**(as per details)** **TDS-17-18** **567.00 Dr** **Interest on Tds** **623.00 Dr** *Being short tds & interest on tds for the q.e. 30.09.2017*	Cash Payment	47		1,190.00
					1,58,991.00	1,43,306.00
	By	**Closing Balance**				15,685.00
					1,58,991.00	**1,58,991.00**
1-Nov-17	To	**Opening Balance**			**15,685.00**	
2-Nov-17	By	**Gopi Krishna Petty Cash** *Being cash paid to Gopi kishna towards submission of company name change in Tan*	Cash Payment	48		100.00
16-Nov-17	To	**YES BANK** *Ch no 043718 being cash withdrawal*	**Contra**	11	1,00,000.00	
					1,15,685.00	100.00
	By	**Closing Balance**				1,15,585.00
					1,15,685.00	**1,15,685.00**
1-Dec-17	To	**Opening Balance**			**1,15,585.00**	
5-Dec-17	By	**Miscellaneous Expenses-Urd** *being cash paid towards Name change in TAN no Greenwood lake side hyderabad llp to Villa orchids llp*	Cash Payment	49		65.00
	To	**Gopi Krishna Petty Cash** *Being account recd for the petty cash take for name change in TAN of Greenwood lake side hyderabad llp*	Cash Receipt	14	100.00	
					1,15,685.00	65.00
	By	**Closing Balance**				1,15,620.00
					1,15,685.00	**1,15,685.00**
1-Jan-18	To	**Opening Balance**			**1,15,620.00**	
4-Jan-18	By	**Legal Expenses-Urd** *being cash paid towards legal expens for sworn statement in Medchal Court*	Cash Payment	50		2,000.00
19-Jan-18	To	**Villa No 89 Mr.Pragada Venkateshwarlu** *being cash recd for the villa no 89 vide rect no 2185*	Cash Receipt	15	20,000.00	
	By	**YES BANK** *Being cash deposited (the amount which recd for villa no 89)*	**Contra**	14		20,000.00
31-Jan-18	By	**(as per details)** **TDS-17-18** **51.00 Dr** **Interest on Tds** **2.00 Dr** *Being short tds & interest on tds for 26q3 f.y. 2017-18*	Cash Payment	51		53.00
		Carried Over			1,35,620.00	22,053.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,620.00	22,053.00
					1,35,620.00	22,053.00
	By	**Closing Balance**				1,13,567.00
					1,35,620.00	**1,35,620.00**
1-Mar-18	To	**Opening Balance**			**1,13,567.00**	
15-Mar-18	By	**Legal Exempted** *Being cash paid to lateef towards legal expenses to file Authorization of Anand Mehta in the Medchal Court at the time of sworn statement*	Cash Payment	52		2,000.00
20-Mar-18	By	**Legal Exempted** *Being cash paid to Lateef to get sworn statement of Anand mehta at Medchal court*	Cash Payment	53		1,000.00
					1,13,567.00	3,000.00
	By	**Closing Balance**				1,10,567.00
					1,13,567.00	**1,13,567.00**