

Villa Orchids LLP - (18-19)

5-4-187/3&4, Soham Mansion

M G Road, Secunderabad

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			53,87,595.19	
1-Apr-18	By Plot No-112 - SVRC <i>chq no 001516 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 112</i>	Bank Payment	8		6,22,500.00
	By Plot No-63 - SVRC <i>chq no 001550 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 63</i>	Bank Payment	9		6,22,500.00
	By Plot No-104 - SVRC <i>chq no 001512 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 104</i>	Bank Payment	10		6,22,500.00
	By Plot No-65 - SVRC <i>chq no 001546 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 65</i>	Bank Payment	11		6,22,500.00
	By Plot No-64 - A Ram Reddy <i>chq no 001524 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 64</i>	Bank Payment	12		6,22,500.00
	By Plot No-243 - SVRC <i>chq no 001532 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 243</i>	Bank Payment	13		5,93,750.00
	By Plot No-295 - SVRC <i>chq no 001528 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 295</i>	Bank Payment	14		5,07,500.00
	By Plot No-200 - A Aruna Reddy <i>chq no 001538 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no 200</i>	Bank Payment	15		5,07,500.00
	By Hdfc Car Loan <i>Being car emi for the month of apr18</i>	Bank Payment	16		57,122.00
Carried Over				53,87,595.19	47,78,372.00

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Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,87,595.19	47,78,372.00
1-Apr-18	By Plot No-213 - SVRC <i>chq no 001541 Being chq issued to Sri venkataramana constructions towards payment for agreement of sale cum GPA with possession for the villa no--213</i>	Bank Payment	17		5,07,500.00
1-May-18	By Hdfc Car Loan <i>Being car emi for the month of MAY18</i>	Bank Payment	204		57,122.00
4-May-18	To Villa No-64 Ms.Sajjita Mohapatra <i>Being rtgs from villa no 64 vide rect no 2470</i>	Bank Receipt	46	9,00,000.00	
5-May-18	To Villa No-64 Ms.Sajjita Mohapatra <i>being amount rtgs made by customer for the villa no 64 vide rect no 2471</i>	Bank Receipt	49	7,41,000.00	
9-May-18	By YES BANK <i>Being amount transfer to Yes bank</i>	Contra	2		16,41,000.00
1-Jun-18	To YES BANK <i>chq no 541941 Being fund trf from yes bank to Hdfc Greenwood lake side hyderabad LLp A/c</i>	Contra	5	50,000.00	
	By Hdfc Car Loan <i>Being car emi for the month of june18</i>	Bank Payment	388		57,122.00
29-Jun-18	By Plot No-112 - SVRC <i>chq no 001517 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	589		6,22,500.00
	By Plot No-63 - SVRC <i>chq no 001551 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	590		6,22,500.00
	By Plot No-104 - SVRC <i>chq no 001513 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	591		6,22,500.00
	By Plot No-65 - SVRC <i>chq no 001547 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	592		6,22,500.00
	By Plot No-64 - A Ram Reddy <i>chq no 001525 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	593		6,22,500.00
	By Plot No-243 - SVRC <i>chq no 001533 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	594		5,93,750.00
	By Plot No-295 - SVRC <i>chq no 001529 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	595		5,07,500.00
	By Plot No-200 - A Aruna Reddy <i>chq no 001539 Being chq issued to sri venkatra ramana constructions</i>	Bank Payment	596		5,07,500.00
	Carried Over			70,78,595.19	1,17,62,366.00

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Hdfc S D Road A/c No 50200007793771 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,78,595.19	1,17,62,366.00
29-Jun-18	To Plot No-200 - A Aruna Reddy <i>chq no 001539 Being chq cancelled as housing loan disbursement cheque were disbursed in the name of sri venkataramana constructions</i>	Bank Receipt	137	5,07,500.00	
	By Plot No-213 - SVRC <i>chq no 001543 Being chq issued to sri venkatara ramana constructions</i>	Bank Payment	597		5,07,500.00
	To Plot No-112 - SVRC <i>chq no 001517 Being chq issued cancelled</i>	Bank Receipt	138	6,22,500.00	
	To Plot No-104 - SVRC <i>chq no 001513 Being chq cancelled</i>	Bank Receipt	139	6,22,500.00	
	To Plot No-65 - SVRC <i>chq no 001547 Being chq cxancelled</i>	Bank Receipt	140	6,22,500.00	
	To Plot No-64 - A Ram Reddy <i>chq no 001525 Being chq issued to sri venkatara ramana constructions</i>	Bank Receipt	141	6,22,500.00	
	To Plot No-243 - SVRC <i>chq no 001533 Being chq cancelled</i>	Bank Receipt	142	5,93,750.00	
	To Plot No-295 - SVRC <i>chq no 001529 Being chq cancelled</i>	Bank Receipt	143	5,07,500.00	
	To Plot No-213 - SVRC <i>chq no 001543 Being chq cancelled</i>	Bank Receipt	144	5,07,500.00	
30-Jun-18	To Plot No-63 - SVRC <i>chq no 001551 Being chq cancelled</i>	Bank Receipt	145	6,22,500.00	
31-Aug-18	By Plot No-56 - SVRC <i>chq no 001520 Being chq issued to svrc towards agreemetr of sale cum gpa with possession for the villa no 56</i>	Bank Payment	1135		5,93,750.00
	To Plot No-56 - SVRC <i>chq no 001521 Being chq cancelled as housing loan disbursed in the name of Sri venkataramana cosntructions</i>	Bank Receipt	261	5,93,750.00	
	To Plot No-56 - SVRC <i>chq no 001520 Being chq cancelled as housing loan disbursed in the name of Sri venkataramana cosntructions</i>	Bank Receipt	262	5,93,750.00	
	By Plot No-56 - SVRC <i>chq no 001521 Being chq issued to svrc towards agreemetr of sale cum gpa with possession for the villa no 56</i>	Bank Payment	1136		5,93,750.00
				1,34,94,845.19	1,34,57,366.00
By	Closing Balance				37,479.19
				1,34,94,845.19	1,34,94,845.19

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M G Road, Secunderabad

YES BANK Book

1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Opening Balance				2,93,67,432.53
1-Mar-19	By Plot No-119 - SVRC <i>chq no 688419 being chq issued to Sri venkataramana constructions towards advance payment for agreement of sale cum GPA with possession for the villa no 119-166 sq yds</i>	Bank Payment	2566		5,43,750.00
	By Summit Sales LLP -Loigistics <i>Being online transfer to SSLLP LOGISTICS vide INV 358, DT 01-03-2019.</i>	Bank Payment	2567		25,424.00
	To Villa No -97 Deepika Acharya <i>Being Payment received from Villa No. 97, vide Receipt No. 2750, DT 01-03-2019.</i>	Bank Receipt	550	13,25,000.00	
2-Mar-19	By Villa 128 D.Uma Yadav <i>Being payment received from customer for Villa No. 128, vide Receipt No. 2749, Dt 28-02-19. Cheque returned on 02-03-2019</i>	Bank Payment	2568		3,55,000.00
3-Mar-19	By Plot No-283 - SVRC <i>chq no 711524 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 283- 147 sq yd</i>	Bank Payment	2569		5,07,500.00
	By Plot No-257 - SVRC <i>chq no 711528 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 257- 147 sq yd</i>	Bank Payment	2570		5,07,500.00
	By Plot No-132 - SVRC <i>chq no 711532 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 132- 147 sq yd</i>	Bank Payment	2571		5,07,500.00
	By Plot No-131 - SVRC <i>chq no 711536 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 131- 147 sq yd</i>	Bank Payment	2572		5,07,500.00
	By Plot No-113 - SVRC <i>chq no 711540 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 113- 147 sq yd</i>	Bank Payment	2573		5,07,500.00
Carried Over				13,25,000.00	3,28,29,106.53

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,25,000.00	3,28,29,106.53
3-Mar-19	By Plot No-189 - SVRC <i>chq no 274994 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 189- 114 sq yds</i>	Bank Payment	2574		4,21,250.00
	By Plot No-128 - SVRC <i>chq no 274998 being chq issued to Sri venkataramana constructions towards advance pay1ment for agreement of sale cum GPA with possession for the villa no 113- 147 sq yd</i>	Bank Payment	2575		5,07,500.00
4-Mar-19	By Tds 18-19 <i>Being online transfer towards TDS paid for the Month of Feb-2019.</i>	Bank Payment	2576		1,47,854.00
	By Cash <i>Being Cash encashed vide Chq No. 065881</i>	Contra	16		10,000.00
	By Soham Modi Huf <i>Being Chq issued to Soham Modi HUF vide INV 37, DT 08-02-19.</i>	Bank Payment	2577		540.00
	By Soham Modi Huf <i>Being Chq issued to Soham Modi HUF towards Credit Balance.</i>	Bank Payment	2578		3,088.00
	By Daimler Financial Service <i>Being EMI debited by Bank for the Month of Feb'19.</i>	Bank Payment	2579		89,876.00
5-Mar-19	To Villa 128 D.Uma Yadav <i>Being payment received from customer for Villa No. 128, vide Receipt No. 2749, Dt 28 -02-19.</i>	Bank Receipt	551	3,55,000.00	
	By Kotak Mahindra Prime Ltd <i>Being EMI debited by Bank for the Month of Feb'19.</i>	Bank Payment	2580		26,552.00
6-Mar-19	By A Suresh <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	103		50,415.00
	By (as per details) M.Suresh M.Suresh-Commission A/c <i>Being Salary paid for the Month of Feb -2019.</i>	Payment 32,087.00 Dr 6,650.00 Dr	104		38,737.00
	By B Praveen <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	105		28,079.00
	By V Ravi Kumar <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	106		28,079.00
	By P Rahul <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	107		22,315.00
	Carried Over			16,80,000.00	3,42,03,391.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,000.00	3,42,03,391.53
6-Mar-19	By Earpula Vedavathi <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	108		20,538.00
	By Vijaya Bhasker-Salary <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	109		14,244.00
	By Gummidelli Rajesh Kumar <i>Being Salary paid for the Month of Feb -2019.</i>	Payment	110		10,586.00
	By (as per details) C.Vasundhara Salary A/c M.Vasundhara-Commission A/c <i>Being Salary paid for the Month of Feb -2019.</i>	Payment 15,451.00 Dr 1,685.00 Dr	111		17,136.00
	By Mohammed Anwar Baig <i>Being Chq issued to Salary for the Month of Feb-2019.</i>	Bank Payment	2581		15,451.00
7-Mar-19	By (as per details) G.Mannem Allow for Const Equip-Reg TDS On Contractor @ 1% Miscellaneous Income CGST SGST <i>Being NEFT transferred to G.Mannem towards departmental work from 28.02.19 to 06.03.19 vid vocuher no 822.</i>	Bank Payment 6,950.00 Dr 70.00 Cr 400.00 Cr 625.50 Dr 625.50 Dr	2582		7,731.00
	By (as per details) T Kurmanna- Allow for Const Equip TDS On Contractor @ 1% CGST SGST <i>Being NEFT transferred to T.Kuramanna towards departmental work from 28.02.19 to 06.03.19 vid vocuher no 823.</i>	Bank Payment 750.00 Dr 7.00 Cr 67.50 Dr 67.50 Dr	2583		878.00
	By (as per details) P Jayaram-Allow for Const Eauip URD TDS On Contractor @ 1% <i>Being NEFT tranferred to P.Jayaram towards departmental from 28.02.19 to 06.03.19 vid voucher no 821.</i>	Bank Payment 500.00 Dr 5.00 Cr	2584		495.00
	By (as per details) T Kurmanna- Allow for Const Equip TDS On Hire Charges @ 2 % CGST SGST <i>Being NEFT transferred to T.Kuramanna towards hire charges of JCB and tractor from 28.02.19 to 06.03.19 vid voucher no 4927.</i>	Bank Payment 10,800.00 Dr 216.00 Cr 972.00 Dr 972.00 Dr	2585		12,528.00
	Carried Over			16,80,000.00	3,43,02,978.53

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,80,000.00	3,43,02,978.53
7-Mar-19	By (as per details)	Bank Payment	2586		1,029.00
	B.Rami Naidu-Allow Const Equip Urd	1,050.00 Dr			
	TDS On Hire Charges @ 2 %	21.00 Cr			
	Being NEFT transferred to B.Rami naidu towards hire charges of chipping machine from 28.02.19 to 06.03.19 vid voucher no 4924.				
	By (as per details)	Bank Payment	2587		1,188.00
	P Satish - Allow Const Equip Urd	1,200.00 Dr			
	TDS On Contractor @ 1%	12.00 Cr			
	Being NEFT transferred to P.Sathish towards departmental work from 28.02.19 to 06.03.19 vid vocuher no: 820.				
To	C-112 Mr.B.R. Sumanth Kumar	Bank Receipt	552	2,00,000.00	
	Being Payment received from Villa No. 112, vide Receipt No. 2751, Dt 07-03-2019.				
	By (as per details)	Bank Payment	2588		6,930.00
	B Rami Nadiu On A/c.	7,000.00 Dr			
	TDS On Contractor @ 1%	70.00 Cr			
	Being NEFT transferred to B.Rami naidu towards credit balance dated 07.03.19 vid vocuher no 824.				
	By (as per details)	Bank Payment	2589		19,800.00
	Jayaram.P Contractor on A/C	20,000.00 Dr			
	TDS On Contractor @ 1%	200.00 Cr			
	Being NEFT transferred to P.Jayaram towards credit balance dated 07.03.19 vid voucher no 825.				
	By (as per details)	Bank Payment	2590		4,950.00
	K.Kumar on A/c	5,000.00 Dr			
	TDS On Contractor @ 1%	50.00 Cr			
	Being NEFT transferred to K.Kumar towards credit balance dated 07.03.19 vid voucher no 826.				
	By (as per details)	Bank Payment	2591		29,700.00
	Mohammed Khudoos on A/c	30,000.00 Dr			
	TDS On Contractor @ 1%	300.00 Cr			
	Being NEFT transferred to Mohammed khudoos towards credit balance dated 07.03.19 vid voucher no 827.				
	By (as per details)	Bank Payment	2592		49,500.00
	P Hanmanth on Account	50,000.00 Dr			
	TDS On Contractor @ 1%	500.00 Cr			
	Being NEFT transferred to P.Hanmanth towards credit balance dated 07.03.19 vid voucher no 828.				
	By Atria Convergence Technologies Ltd	Bank Payment	2593		4,378.00
	Being Internet Charges for the perior 11-03-19 to 10-09-19, vide INV 7925379M, DT 01-03-19.				
	Carried Over			18,80,000.00	3,44,20,453.53

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,000.00	3,44,20,453.53
7-Mar-19	By (as per details)	Bank Payment	2594		2,642.00
	Allow for Labour Charges-Reg	903.00 Dr			
	Allow for Consumables-REG	903.00 Dr			
	Allow for Equipment-Reg	452.00 Dr			
	CGST	203.22 Dr			
	SGST	203.22 Dr			
	TDS On Contractor @ 1%	22.58 Cr			
	Rounding Off	0.14 Dr			
	Being NEFT transferred to P. Praveen Kumar towards job work as per description in job work sheet no 1260 vide voucher no 829.				
8-Mar-19	By P.Satish Kumar Work Order	Bank Payment	2595		2,50,000.00
	Being online transfer to P Satish Kumar towards part payment against credit balance.				
	By Summit Sales LLP -Loigistics	Bank Payment	2596		42,566.00
	Being online transfer to SSLLP Logistics towards CR Consultation Charges vide INV 372, DT 04-03-2019.				
	By Miscellaneous Expenses-Urd	Bank Payment	2597		4,000.00
	Being Online transfer to Saraswati towards Creche Teacher Salary for the month of Feb -19.				
	By (as per details)	Bank Payment	2598		43,120.00
	Security Services-Urd	24,640.00 Dr			
	House Keeping Charges-URD	18,480.00 Dr			
	Being Paid for Security & House Keeping Charges for the Month of Feb-2019.				
	By (as per details)	Bank Payment	2599		66,150.00
	Halika Homes-Mobilizations Advances	67,500.00 Dr			
	TDS On Contractor @ 2%	1,350.00 Cr			
	Being paid to Halika Homes towards Trunkey Contractor Mobilization Advance				
	By (as per details)	Bank Payment	2600		8,93,755.00
	Home Line Infra - Mobilization Advance Alc.	9,15,000.00 Dr			
	TDS On Contractor @ 2%	18,300.00 Cr			
	Miscellaneous Income	2,945.00 Cr			
	Being online transfer to Home Line Infra towards Trunkey Contractor Mobilization Advance.				
	By (as per details)	Bank Payment	2601		83,300.00
	Home Line Infra - Const Contract Alc.	85,000.00 Dr			
	TDS On Contractor @ 2%	1,700.00 Cr			
	Being online transfer to HHome Line INfra towards Material payment				
	By (as per details)	Bank Payment	2602		49,500.00
	K S R Builders - Mobilization Advance	50,000.00 Dr			
	TDS On Contractor @ 1%	500.00 Cr			
	Being online transfer to ksr builders towards trunkey contractor mobilization advance.				
	Carried Over			18,80,000.00	3,58,55,486.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,000.00	3,58,55,486.53
8-Mar-19	By (as per details) M Venkataraju - Mobilization Advance TDS On Contractor @ 1% <i>Being online transfer to M Venkata Raju towards Trunkey Contractor mobilization advance.</i>	Bank Payment 65,000.00 Dr 650.00 Cr	2603		64,350.00
	By (as per details) K S R Builders - Const Contract TDS On Contractor @ 1% <i>Being online transfer to KSR Builders towards Material advance</i>	Bank Payment 1,30,000.00 Dr 1,300.00 Cr	2604		1,28,700.00
	By (as per details) M Venkata Raju- Const Contract TDS On Contractor @ 1% <i>Being online transfer to M venkatara raju towards material amount</i>	Bank Payment 1,55,000.00 Dr 1,550.00 Cr	2605		1,53,450.00
	By (as per details) Mohammed Masooduddin Mobilization Advance TDS On Contractor @ 1% <i>Being advance payment made to Mohammed Masooduddin towards Mobilization Contractor Advance</i>	Bank Payment 22,000.00 Dr 220.00 Cr	2606		21,780.00
	By (as per details) Om Sai Ram Constructions-Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to om sri ram constructions towards mobilization advance</i>	Bank Payment 55,000.00 Dr 550.00 Cr 55.00 Cr	2607		54,395.00
	By (as per details) Sri Krishna Prajapathi Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to sri krishana prajapathi towards trunkey contractor mobilization advance</i>	Bank Payment 50,000.00 Dr 500.00 Cr 100.00 Cr	2608		49,400.00
	By (as per details) Sri Krishna Prajapathi-Const TDS On Contractor @ 1% <i>Being online transfer to sri krishana prajapathi towards trunkey contractor mobilization material payment.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2609		14,850.00
	By (as per details) Vedik Infra & Engineering Services- Mobilization Adv TDS On Contractor @ 2% Miscellaneous Income <i>Being online transfer to vedik infra towards trunkey contractor mobilization advance</i>	Bank Payment 40,000.00 Dr 800.00 Cr 610.00 Cr	2610		38,590.00
	By Sri Balaji Printers <i>Being online transfer to Sri Balaji Printers vide INV 280, 281, DT 26-02-2019 towards printing of Visiting Cards.</i>	Bank Payment	2611		672.00
	Carried Over			18,80,000.00	3,63,81,673.53

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,80,000.00	3,63,81,673.53
8-Mar-19	By Priyanka Printers <i>Being Online transfer to Priyanka Printers towards Certificate of Gurantee Cards vide INV 180, DT 01-03-2019.</i>	Bank Payment	2612		1,224.00
	By Seven Hills Enterprises <i>Being Online transfer to Priyanka Printers towards Certificate of Gurantee Cards vide INV 180, DT 01-03-2019.</i>	Bank Payment	2613		1,506.00
	By Sri Balaji Enterprises <i>Being online transfer to Sri Balaji Enterprises vide INV 181, DT 07-02-2019, PO 55984, DT 18-01-2019.</i>	Bank Payment	2614		5,078.00
	By Stone 36 <i>Being online transfer to Stone 36 vide INV 11, DT 12-02-2019, PO 56221, DT 29-01-2019 towards Cladding Tile for Villa No. 9</i>	Bank Payment	2615		27,379.00
	By SSLLP-Common Expenditure <i>Being online transfer to SSLLP Common Expenditure vide INV 100, DT 08-03-2019.</i>	Bank Payment	2616		32,052.00
	By Y.Ravishanker <i>Being Cheque issued to Y. Ravi Shankar towards Gardening Charges paid for the Month of Feb-2019, vide INV 263, DT 01-03-2019 for GREEN WOOD HEIGHTS.</i>	Payment	112		9,425.00
11-Mar-19	To Yes Bank Fixed Deposit <i>Being amount Credited towards FD Redeem</i>	Bank Receipt	553	25,00,000.00	
	To Fdr Interest <i>Being amount Credited towards Interest on FDR</i>	Bank Receipt	554	53,885.00	
	By TDS Yes Bank <i>Being amount debited by Yes Bank towards Interest on FDR</i>	Bank Payment	2617		1,361.90
13-Mar-19	By Summit Sales LLP <i>Being Chq issued to Summit Sales LLP towards advance payment.</i>	Bank Payment	2618		1,50,000.00
	By Industrial Equipment Centre <i>Being Cheque issued to Industrial Equipment Centre towards Advance Payment vide PO 57133, DT 11-03-2019.</i>	Bank Payment	2619		3,540.00
	To Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra <i>Being payment received from Villa No. 285, vide Receipt No. 2752, DT 13-03-2019.</i>	Bank Receipt	555	8,98,788.00	
14-Mar-19	By (as per details) Aaron Associates TDS On Contractor @ 2% <i>Being amount transfer to Aaron Associates Towards Topographical land Survey at kowkur village,hyderabad with electronic total station ETS-06</i>	Bank Payment	2620		4,560.00
				4,640.00 Dr 80.00 Cr	
	Carried Over			53,32,673.00	3,66,17,799.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,32,673.00	3,66,17,799.43
14-Mar-19	To Villa No-239 Dr.Venkateshwar Perugu <i>Being amount received from Villa No. 239, vide Receipt No. 2753, DT 14-03-19.</i>	Bank Receipt	556	1,04,702.00	
	To Villa No 91 Mr Peesapati Sri Kiran <i>Being payment received from Villa No. 91, vide Receipt No. 2754, DT 14-03-2019.</i>	Bank Receipt	557	3,62,911.00	
	To MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 <i>Being payment received from Villa No. 295, vide Receipt No. 2755, DT 14-03-2019.</i>	Bank Receipt	558	8,68,000.00	
15-Mar-19	By Kesar Steel & Furnitures <i>Being online transfer to KESAR Steel & Furnitures towards advance payment for Villa Nos. 56,295,91,90,243 for SS Railing Material.</i>	Bank Payment	2621		52,851.00
	By (as per details) B.Jogaiah-on A/c TDS On Contractor @ 1% <i>Ch No Being cheque issued to B Jogaiah Towards As for credit balance Details enclosed vocher no 836</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2622		14,850.00
	By (as per details) B Ramesh-on A/c TDS On Contractor @ 1% <i>Ch No Being cheque issued to B Ramesh Towards advance amount Details enclosed vocher no 837</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2623		14,850.00
	By (as per details) Kamlesh Kumar Contractor on A/C TDS On Contractor @ 1% <i>Ch No Being cheque issued to Kamalash Kumar Towards as for credit balance Detaile enclosed vocher no 838</i>	Bank Payment 10,000.00 Dr 100.00 Cr	2624		9,900.00
	By (as per details) Mohammed Khudoos on A/c TDS On Contractor @ 1% <i>Ch No Being cheque issued to Mohammed Khudoos Towards as for credit balance details enclosed vocher no 840</i>	Bank Payment 25,000.00 Dr 250.00 Cr	2625		24,750.00
	By (as per details) P Hanmanth on Account TDS On Contractor @ 1% <i>Ch No Being cheque issued to P. Hanmanthu Towards as for credit balance details enclosed vocher no 841</i>	Bank Payment 25,000.00 Dr 250.00 Cr	2626		24,750.00
	By (as per details) P.Satish Kumar Work Order TDS On Contractor @ 1% <i>Ch No Being cheque to P.Satish Kumar Towards as for credit balance details enclosed vocher no 842</i>	Bank Payment 30,000.00 Dr 300.00 Cr	2627		29,700.00
	Carried Over			66,68,286.00	3,67,89,450.43

continued ...

Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,68,286.00	3,67,89,450.43
15-Mar-19	By (as per details)	Bank Payment	2628		39,600.00
	Mohammed Nadeem on A/C	40,000.00 Dr			
	TDS On Contractor @ 1%	400.00 Cr			
	Ch No Being cheque issued to Mohammed Nadeem Towards as for credit balance voucher no 844				
	By (as per details)	Bank Payment	2629		9,900.00
	Jayaram.P Contractor on A/C	10,000.00 Dr			
	TDS On Contractor @ 1%	100.00 Cr			
	Ch No Being cheque issued to P. Jayaram Towards as for credit balance voucher no 849				
	By (as per details)	Bank Payment	2630		19,800.00
	K.Kumar on A/c	20,000.00 Dr			
	TDS On Contractor @ 1%	200.00 Cr			
	Ch No Being Cheque issued to K. Kumar Towards as for credit balance voucher no 848				
	By (as per details)	Bank Payment	2631		59,400.00
	Maniram Sahu on A/C	60,000.00 Dr			
	TDS On Contractor @ 1%	600.00 Cr			
	Ch No Being cheque issued to Maniram Saho Towards as for credit balance details enclosed voucher no 839				
	By (as per details)	Bank Payment	2632		1,782.00
	B.Koteswar Rao-Allow for Const Equip-URD	1,800.00 Dr			
	TDS On Contractor @ 1%	18.00 Cr			
	Ch No Being Cheque issue to B. Koteswhrrao Towards villa no 242 & 78 Civil Patch work details enclosed voucher no 830				
	By (as per details)	Bank Payment	2633		1,534.00
	B.Jogaiah-on A/c	1,550.00 Dr			
	TDS On Contractor @ 1%	16.00 Cr			
	Ch No Being cheque issued to B Jogaiah Towards villa no 85 Doors fixing details enclosed voucher no 831				
	By (as per details)	Bank Payment	2634		1,224.00
	Mani Ram Sahu- Allow for Const Equip URD	1,237.00 Dr			
	TDS On Contractor @ 1%	12.37 Cr			
	Rounding Off	0.63 Cr			
	Ch No Being cheque issued to Mairam saho Towards villa no 242 Damage tiles replased Details enclosed voucher no 832				
	By (as per details)	Bank Payment	2635		1,170.00
	Mohammed Nadeem Allow for Const Equip	1,000.00 Dr			
	TDS On Contractor @ 1%	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Ch No Being Cheque issued to MD Nadeem Towards Curing pipe line repairing work details enclosed voucher no 834				
	Carried Over			66,68,286.00	3,69,23,860.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,68,286.00	3,69,23,860.43
15-Mar-19	By (as per details)	Bank Payment	2636		2,340.00
	P Jayaram-Allow for Const Equip URD	2,000.00 Dr			
	TDS On Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Ch No Being cheque issued to P. Jayaram Towards Villa No 242 & 241 & 78 Arromod cable laying work details enclosed vocher no 835				
	By (as per details)	Bank Payment	2637		1,755.00
	T.Kurmanna ON A/C	1,500.00 Dr			
	TDS On Contractor @ 1%	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Ch No Being cheque issued to T. Kurmanna towards villa no 242 & 78 final cleanning work details enclosed vocher no 846				
	By (as per details)	Bank Payment	2638		8,775.00
	G.Mannem Allow for Const Equip-Reg	7,500.00 Dr			
	TDS On Contractor @ 1%	75.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Ch No Being cheque issued to G. Mannem Towards Dept works Details Enclosed vocher no 847				
	By (as per details)	Bank Payment	2639		1,029.00
	B.Rami Naidu-Allow Const Equip Urd	1,050.00 Dr			
	TDS On Hire Charges @ 2 %	21.00 Cr			
	ChNo Being cheque issued to B. Raminaidu Towards chipping work details enclosed vocher no 4952				
	By (as per details)	Bank Payment	2640		2,340.00
	Mohammed Khudoos - Allow for Const Equip Reg	2,000.00 Dr			
	TDS On Contractor @ 1%	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Ch No Being cheque issued to Md Khudoos Details enclosed vocher no 833				
	By (as per details)	Bank Payment	2641		4,950.00
	Thuniki Venkatesh on A/c	5,000.00 Dr			
	TDS On Contractor @ 1%	50.00 Cr			
	Ch No Being cheque issued to T. Venkatash Towards advance amount details enclosed vocher no 850				
To	Villa No 91 Mr Peesapati Sri Kiran	Bank Receipt	559	9,17,500.00	
	Being payment received from Villa No. 91, vide Receipt No. 2757, DT 15-03-2019.				
	By (as per details)	Bank Payment	2642		17,635.00
	Other Insurance Voc	10,359.00 Dr			
	A Suresh	7,276.00 Dr			
	Being amount transferred to Star Health and Allied Insurance Co Ltd. towards renewal of Health Insurance of Mr. Suresh FY 2019-20.				
	Carried Over			75,85,786.00	3,69,62,684.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,85,786.00	3,69,62,684.43
15-Mar-19	By (as per details)	Bank Payment	2643		7,227.00
	Other Insurance Voc	5,420.00 Dr			
	M.Suresh	1,807.00 Dr			
	Being amount transferred to Star Health and Allied Insurence Co Ltd. towards renewal of Health Insurence of Mr. Suresh FY 2019-20.				
To	Villa No 116 Annam Rama Rao	Bank Receipt	560	6,27,000.00	
	Being amount received from Villa No. 116, vide Receipt No. 2758, DT 15-03-19.				
By	Noor Impex Pvt Ltd	Payment	113		52,284.00
	Being Onlinetransfer to Noor Impex Pvt Ltd vide INV 225, DT 02-02-2019, PO 55803, DT 10-01-2019.				
By	A.Vijaya Bhaskar Happy Card	Payment	114		1,955.00
	Being online transfer to MHPL towards Mr. Vijay Bhaskar Happay Card Payment.				
By	(as per details)	Payment	115		10,417.00
	A Suresh Happy Card	5,862.00 Dr			
	K Sunil Happy Card	4,500.00 Dr			
	D Shivashankar Happy Card	55.00 Dr			
	Being online transfer to MPPL towards Happy Card Accounts of A Suresh - 5862, K Sunil - 4500, D Shivashankar - 55.				
By	BPCL-ECMS(FLEET BUSINESS)	Bank Payment	2644		2,462.00
	being online payment to BPCL towards petrol expenses of I Ramakrishna for the period of 15.01.19 to 14.02.19				
By	BPCL-ECMS(FLEET BUSINESS)	Bank Payment	2645		1,392.00
	being online payment to BPCL towards petrol expenses of A Vijay bhaskar for the perid of 15.02.19 to 14.02.19				
By	Gummidelli Rajesh Kumar	Bank Payment	2646		17,700.00
	Being Online transfer to Mr. Rajesh Kumar towards Marriage Incentive.				
By	A Suresh	Bank Payment	2647		629.00
	Being Online Trasfer to A Suresh towards Allowances.				
By	M.Suresh	Bank Payment	2648		399.00
	Being Online transfer to M Suresh towards allowances payment				
By	B Praveen	Bank Payment	2649		860.00
	Being Online transfer towards allowances payment to B Praveen				
By	V Ravi Kumar	Bank Payment	2650		399.00
	Being Online transfer towards allowances payment to V Ravi Kumar				
By	P Rahul	Bank Payment	2651		399.00
	Being Online transfer towards allowances payment to P Rahul				
	Carried Over			82,12,786.00	3,70,58,807.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,12,786.00	3,70,58,807.43
15-Mar-19	By Earpula Vedavathi <i>Being Online transfer towards allowances payment to Vedavathi</i>	Bank Payment	2652		399.00
	By Vijaya Bhasker-Salary <i>Being Online transfer towards allowances payment to Vijay Bhaskar</i>	Bank Payment	2653		937.00
	By Gummidelli Rajesh Kumar <i>Being Online transfer towards allowances payment G Rajesh Kumar</i>	Bank Payment	2654		1,599.00
	By C.Vasundhara Salary A/c <i>Being Online transfer towards allowances payment to Vasundhara</i>	Bank Payment	2655		399.00
	By Earpula Vedavathi <i>Being Online transfer to Vedavathi towards Accountants Incentive for the period Oct'18 to Dec'18.</i>	Bank Payment	2656		13,525.00
	By M. Indra Reddy <i>Being online transfer to M Indra Reddy vide INV 390, DT 14-03-2019.</i>	Bank Payment	2657		44,094.00
	By (as per details) Halika Homes-Mobilizations Advances TDS On Contractor @ 2% <i>Being paid to Halika Homes towards Trunkey Contractor Mobilization Advance</i>	Bank Payment 70,000.00 Dr 1,400.00 Cr	2658		68,600.00
	By (as per details) Home Line Infra - Mobilization Advance A/c. TDS On Contractor @ 2% Miscellaneous Income <i>Being online transfer to Home Line Infra towards Trunkey Contractor Mobilization Advance.</i>	Bank Payment 12,40,000.00 Dr 24,800.00 Cr 2,945.00 Cr	2659		12,12,255.00
	By (as per details) Home Line Infra - Const Contract A/c. TDS On Contractor @ 2% <i>Being online transfer to HOMe Line INfra towards Material payment</i>	Bank Payment 2,60,000.00 Dr 5,200.00 Cr	2660		2,54,800.00
	By (as per details) K S R Builders - Mobilization Advance TDS On Contractor @ 1% <i>Being online transfer to ksr builders towards trunkey contractor mobilization advance.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	2661		99,000.00
	By (as per details) K S R Builders - Const Contract TDS On Contractor @ 1% <i>Being online transfer to KSR Builders towards Material advance</i>	Bank Payment 3,00,000.00 Dr 3,000.00 Cr	2662		2,97,000.00
	Carried Over			82,12,786.00	3,90,51,415.43

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,12,786.00	3,90,51,415.43
15-Mar-19	By (as per details) M Venkataraju - Mobilization Advance TDS On Contractor @ 1% <i>Being online transfer to M Venkata Raju towards Trunkey Contractor mobilization advance.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	2663		74,250.00
	By (as per details) M Venkata Raju- Const Contract TDS On Contractor @ 1% <i>Being online transfer to M venkatara raju towards material amount</i>	Bank Payment 65,000.00 Dr 650.00 Cr	2664		64,350.00
	By (as per details) Mohammed Masooduddin Mobilization Advance TDS On Contractor @ 1% <i>Being advance payment made to Mohammed Masooduddin towards Mobilization Contractor Advance</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	2665		99,000.00
	By (as per details) Om Sai Ram Constructions-Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to om sri ram constructions towards mobilization advance</i>	Bank Payment 80,000.00 Dr 800.00 Cr 55.00 Cr	2666		79,145.00
	By (as per details) Sri Krishna Prajapathi Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to sri krishana prajapathi towards trunkey contractor mobilization advance</i>	Bank Payment 50,000.00 Dr 500.00 Cr 100.00 Cr	2667		49,400.00
	By (as per details) Vedik Infra & Engineering Services- Mobilization Adv TDS On Contractor @ 2% Miscellaneous Income <i>Being online transfer to vedik infra towards trunkey contractor mobilization advance</i>	Bank Payment 50,000.00 Dr 1,000.00 Cr 610.00 Cr	2668		48,390.00
	By (as per details) Vedik Infra & Engineering Services-Const Contract TDS On Contractor @ 2% <i>Being online transfer to vedik infra towards material payment</i>	Bank Payment 90,000.00 Dr 1,800.00 Cr	2669		88,200.00
16-Mar-19	To Villa No -187 Mr,Suman Chandra Ravella <i>Being payment received from Villa No. 187, vide Receipt No. 2759, DT 15-03-2019.</i>	Bank Receipt	561	7,41,000.00	
	By Noor Impex Pvt Ltd <i>Being Onlinetransfer to NOOR IMPEX PVT LTD vide INV 250 - 20-02-2019, 260 - 26-02-2019, 255 - 22-02-2019, 261 - 26-02-2019, PO 55801, DT 10-01-2019.</i>	Bank Payment	2670		3,47,071.00
	Carried Over			89,53,786.00	3,99,01,221.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,53,786.00	3,99,01,221.43
16-Mar-19	By (as per details) Gurrula Narendrababu Yadav on A/C TDS On Contractor @ 1% Being online transfer to G Narendra Babu towards Advance Payment	Payment 25,000.00 Dr 250.00 Cr	116		24,750.00
	To Villa No 103 Mr N Sunil Raj Being payment received from Villa No. 103, Vide Receipt No. 2762, DT 18-03-2019.	Bank Receipt	562	5,00,000.00	
	To Villa No 184 Mrs Swarnalatha&M.S.Bhaskar Being Payment received from Villa No. 184, vide Receipt No. 2764, DT 18-03-2019.	Bank Receipt	563	11,10,000.00	
18-Mar-19	To Villa No 124-Hemantha Kumar Being Payment received from Villa No. 124, vide Receipt No. 2760, DT 18-03-2019.	Bank Receipt	564	4,00,000.00	
	To Villa No 124-Hemantha Kumar Being Payment received from Villa No. 124, vide Receipt No. 2761, DT 18-03-2019.	Bank Receipt	565	2,00,000.00	
	To Villa No 122 - Mushke Srinivas & Mushke Mahende Being Payment received from Villa No. 122, vide Receipt No. 2765, DT 18-03-2019.	Bank Receipt	566	11,54,000.00	
	To Villa No 44 Mr Adla Somalingam Being Payment received from Villa No. 44, vide Receipt No. 2766, DT 18-03-2019.	Bank Receipt	567	7,60,500.00	
	By Patel & Company Being Cheque issued to Patel & Comany towards Advance Payment vide PO 57332, DT 15-03-19.	Bank Payment	2671		13,934.00
	By Anand Mehta Running Capital A/c Being Capital Withdrawal from Mr. Anand Mehta Capital A/c.	Bank Payment	2672		1,50,000.00
	By Electricity No -130302962 Being Electricity Charges for the Month of Feb-2019.	Bank Payment	2673		84,958.00
	To Electricity No -130302962 Being Cheque canelled issued to TSSPDCL	Bank Receipt	568	11,080.00	
	By Electricity No -130302962 Being Cheque issued for Development Charges.	Bank Payment	2674		11,080.00
20-Mar-19	To Villa No75 Mr S Karthik Kumar Being Payment received from Villa No. 75, vide Receipt No. 2767, DT 20-03-19.	Bank Receipt	569	15,08,000.00	
	By Summit Sales LLP Being Cheque issued to Summit Sales LLP towards advance payment.	Bank Payment	2675		3,70,260.00
	To Villa No 182 Capt Vineeta Dubey Being Payment receivead from Villa No. 182, vide Receipt No. 2768, DT 20-03-2019.	Bank Receipt	570	2,00,000.00	
	Carried Over			1,47,97,366.00	4,05,56,203.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,97,366.00	4,05,56,203.43
20-Mar-19	By Shubham Enterprises <i>Being Online transfer to Elegant Enterprises vide INV 387 - 30-10-18, 530 - 18-02-19, 541 - 27-02-19, PO 54210, 56694, 56963, DT 29-10-18, 16-02-19, 27-02-19.</i>	Bank Payment	2676		1,640.00
21-Mar-19	By Dilpreet Tubes Pvt Ltd <i>Being RTGS made to Delpreet Tubes Pvt Ltd towards Advace Payment.</i>	Payment	117		5,43,299.00
	By (as per details) G.Mannem Allow for Const Equip-Reg TDS On Contractor @ 1% Miscellaneous Income CGST SGST <i>Being NEFT transferred to G.Mannem towards departmental work 14.03.19 to 20.3.19 vid vocuher no 866.</i>	Bank Payment 7,500.00 Dr 75.00 Cr 400.00 Cr 675.00 Dr 675.00 Dr	2677		8,375.00
	By (as per details) P Jayaram-Allow for Const Eauip URD TDS On Contractor @ 1% <i>Being NEFT transferred to P.Jayaram towards departmental work from 14.3.19 to 20.3.19 vid voucher no 867.</i>	Bank Payment 500.00 Dr 5.00 Cr	2678		495.00
	By (as per details) Allowance for Labour Chargers Reg Allow for Consumables-REG Allow for Equipment-Reg TDS On Contractor @ 1% CGST SGST <i>Being NEFT transferred to T.Kuramanna towards job work from 14.3.19 to 20.3.19 as per description in job work sheet no 1261 vid vocuher no 868.</i>	Bank Payment 900.00 Dr 900.00 Dr 450.00 Dr 22.00 Cr 202.50 Dr 202.50 Dr	2679		2,633.00
	By (as per details) B.Jogaiah-on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to B.Jogiaha towards credit balance dated 21.3.19 vid vocuher no 853.</i>	Bank Payment 3,000.00 Dr 30.00 Cr	2680		2,970.00
	By (as per details) B Ramesh-on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to B.Ramesh towards credit balance dated 21.3.19 vid vocuher no 854.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	2681		9,900.00
	By (as per details) B Rami Nadiu On A/c. TDS On Contractor @ 1% <i>Being NEFT transferred to B.Rami naidu towards credit balance dated 21.3.19 vid vocuher no 855.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2682		14,850.00
	Carried Over			1,47,97,366.00	4,11,40,365.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,97,366.00	4,11,40,365.43
21-Mar-19	By (as per details) Ch Salman on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to Ch.Salman towards credit balance dated 21.3.19 vid voucher no 856.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	2683		5,940.00
	By (as per details) Gurrula Narendrababu Yadav on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to G.Narendra babu towards credit balance dated 21.3.19 vid voucher no 857.</i>	Bank Payment 70,000.00 Dr 700.00 Cr	2684		69,300.00
	By (as per details) Jayaram.P Contractor on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to P.Jayaram towards credit balance dated 21.3.19 vid voucher no 858.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	2685		9,900.00
	By (as per details) Kamlesh Kumar Contractor on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to Kamlesh kumar towards credit balance dated 21.3.19 vid voucher no 859.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	2686		4,950.00
	By (as per details) K.Kumar on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to K.Kumar towards credit balance dated 21.3.19 vid voucher no 860.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2687		14,850.00
	By (as per details) Maniram Sahu on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to Mani ram saho towards credit balance dated 21.3.19 vid voucher no 861.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	2688		9,900.00
	By (as per details) Mohammed Khudoos on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to MD.Khudoos towards credit balance dated 21.3.19 vid voucher no 862.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	2689		5,940.00
	By (as per details) Mohammed Nadeem on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to MD. Nadeem towards credit balance dated 21.3.19 vid voucher no 863.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	2690		24,750.00
	Carried Over			1,47,97,366.00	4,12,85,895.43

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,97,366.00	4,12,85,895.43
21-Mar-19	By (as per details) P Hanmanth on Account TDS On Contractor @ 1% <i>Being NEFT transferred to P.Hanmanth towards credit balance dated 21.3.19 vid voucher no 864.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2691		14,850.00
	By (as per details) P Satish on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to P.Satish kumar towards credit balance dated 21.3.19 vid voucher no 865.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2692		14,850.00
	By (as per details) Laxmi Narayana Naraboina Allow for Const Equip TDS On Contractor @ 2% <i>Being NEFT transferred to Laxmi narabaoina towards hire charges of chipping machine from 14.3.19 to 20.3.19 vid voucher no 4969.</i>	Bank Payment 1,050.00 Dr 21.00 Cr	2693		1,029.00
	By (as per details) B.Rami Naidu-Allow Const Equip Urd TDS On Contractor @ 2% <i>Being NEFT transferred to B.Rami naidu towards hire charges of chipping machine from 14.03.19 to 20.3.19 vid voucher no 4968.</i>	Bank Payment 4,200.00 Dr 84.00 Cr	2694		4,116.00
	By M. Indra Reddy <i>Being NEFT transferred to M.Indra reddy towards supply of one load of stone dust vid vocuher no 3994.</i>	Bank Payment	2695		14,700.00
	By Summit Sales LLP -Loigistics <i>Being amount credited to SLLP Logistics towards Service Charges PO vide INV 393, DT 21-03-2019.</i>	Bank Payment	2696		19,453.00
	By A Suresh Happy Card <i>Being Online transfer to MPPL towards A Suresh Happy Card A/c.</i>	Bank Payment	2697		8,961.00
	By (as per details) Halika Homes-Mobilizations Advances TDS On Contractor @ 2% <i>Being paid to Halika Homes towards Trunkey Contractor Mobilization Advance</i>	Bank Payment 45,000.00 Dr 900.00 Cr	2698		44,100.00
	By (as per details) Home Line Infra - Mobilization Advance Alc. TDS On Contractor @ 2% Miscellaneous Income <i>Being online transfer to Home Line Infra towards Trunkey Contractor Mobilization Advance.</i>	Bank Payment 10,00,000.00 Dr 20,000.00 Cr 2,945.00 Cr	2699		9,77,055.00
	Carried Over			1,47,97,366.00	4,23,85,009.43

continued ...

Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,97,366.00	4,23,85,009.43
21-Mar-19	By (as per details) Home Line Infra - Const Contract A/c. TDS On Contractor @ 2% <i>Being online transfer to H0me Line INfra towards Material payment</i>	Bank Payment 3,00,000.00 Dr 6,000.00 Cr	2700		2,94,000.00
	By (as per details) K S R Builders - Mobilization Advance TDS On Contractor @ 1% <i>Being online transfer to ksr builders towards trunkey contractor mobilization advance.</i>	Bank Payment 90,000.00 Dr 900.00 Cr	2701		89,100.00
	By (as per details) K S R Builders - Const Contract TDS On Contractor @ 1% <i>Being online transfer to KSR Builders towards Material advance</i>	Bank Payment 2,45,000.00 Dr 2,450.00 Cr	2702		2,42,550.00
	By (as per details) M Venkataraju - Mobilization Advance TDS On Contractor @ 1% <i>Being online transfer to M Venkata Raju towards Trunkey Contractor mobilization advance.</i>	Bank Payment 90,000.00 Dr 900.00 Cr	2703		89,100.00
	By (as per details) M Venkata Raju- Const Contract TDS On Contractor @ 1% <i>Being online transfer to M venkatara raju towards material amount</i>	Bank Payment 1,65,000.00 Dr 1,650.00 Cr	2704		1,63,350.00
	By (as per details) Mohammed Masooduddin Mobilization Advance TDS On Contractor @ 1% <i>Being advance payment made to Mohammed Masooduddin towards Mobilization Contractor Advance</i>	Bank Payment 45,000.00 Dr 450.00 Cr	2705		44,550.00
	By (as per details) Mohammed Masooduddin Const Contract TDS On Contractor @ 1% <i>Being advance payment made to Mohammed Masooduddin towards Material Payment.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	2706		14,850.00
	By (as per details) Om Sai Ram Constructions-Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to om sri ram constructions towards mobilization advance</i>	Bank Payment 35,000.00 Dr 350.00 Cr 55.00 Cr	2707		34,595.00
	By (as per details) Sri Krishna Prajapathi Mobilization Advance TDS On Contractor @ 1% Miscellaneous Income <i>Being online transfer to sri krishana prajapathi towards trunkey contractor mobilization advance</i>	Bank Payment 45,000.00 Dr 450.00 Cr 100.00 Cr	2708		44,450.00
	Carried Over			1,47,97,366.00	4,34,01,554.43

continued ...

Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,97,366.00	4,34,01,554.43
21-Mar-19	By (as per details)	Bank Payment	2709		53,290.00
	Vedik Infra & Engineering Services- Mobilization Adv	55,000.00 Dr			
	TDS On Contractor @ 2%	1,100.00 Cr			
	Miscellaneous Income	610.00 Cr			
	Being online transfer to vedik infra towards trunky contractor mobilization advance				
	By (as per details)	Bank Payment	2710		88,200.00
	Vedik Infra & Engineering Services-Const Contract	90,000.00 Dr			
	TDS On Contractor @ 2%	1,800.00 Cr			
	Being online transfer to vedik infra towards material payment				
	By Patel & Company	Bank Payment	2711		3,135.00
	Bering Online transfer to Patel Company, vide INV 2789, DT 23-02-2019, PO 56386, DT 04-02-2019.				
	By Atlas Security & Safety Inc.	Bank Payment	2712		457.00
	Being Online transfer to Atlas Security & Safety INC vide INV 1998, DT 20-02-2019, PO 56698, DT 16-02-19.				
	By Vivid World	Bank Payment	2713		655.00
	Being Online transfer to Vivid World vide INV 1087, DT 08-03-2019, PO 57161, DT 09-03-2019.				
	By Praful Sanitary	Bank Payment	2714		41,310.00
	Being Online transfer to Praful Sanitary vide INV 1188, DT 26-02-2019, PO 56711, DT 18-02-2019.				
	By (as per details)	Bank Payment	2715		16,142.00
	Elegant Enterprises	3,518.00 Dr			
	Elegant Enterprises	6,077.00 Dr			
	Elegant Enterprises	6,547.00 Dr			
	Being Online transfer to Elegant Enterprises vide INV 387 - 30-10-18, 530 - 18-02-19, 541 - 27-02-19, PO 54210, 56694, 56963, DT 29-10-18, 16-02-19, 27-02-19.				
22-Mar-19	To Dilpreet Tubes Pvt Ltd	Bank Receipt	571	5,43,299.00	
	Being on cheque cancellation				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	2716		5,43,299.00
	Being cheque issued to dilpreet tubes pvt ltd towards advance payment against ch no:793481				
23-Mar-19	By Gurralla Narendrababu Yadav on A/C	Payment	118		8,791.00
	Being Online transfer to SLLP Being material taken from SLLP vide INV 4921, DT 03-03-2019, PO 56341, DT 02-02-2019.				
25-Mar-19	By Summit Sales LLP	Bank Payment	2717		1,20,000.00
	Being Chq issued to Summit Sales LLP towards advance payment.				
	Carried Over			1,53,40,665.00	4,42,76,833.43

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,40,665.00	4,42,76,833.43
26-Mar-19	To Villa No 69 Mr.Sai Anup Kumar Pollukonda <i>Being amount received from Customer towards Villa No., 69, vide Receipt No. 2773, DT 28-03-2019.</i>	Bank Receipt	572	2,09,292.00	
27-Mar-19	By Shri Kripalu Trading Company <i>Being Cheque issued towards Advance Payment to Shri Kripalu Trading Company vide PO 57562, DT 25-03-2019.</i>	Payment	119		35,311.00
	By Shri Kripalu Trading Company <i>Being Cheque issued towards Advance Payment to Shri Kripalu Trading Company vide PO 57563, DT 25-03-2019.</i>	Payment	120		58,853.00
	By Veldi Karunaker Reddy Work Order Account <i>Being Cheque issued towards Advance Payment to V Karunakar Reddy, vide PO 57565, DT 25-03-2019.</i>	Payment	121		90,563.00
	By Veldi Karunaker Reddy Work Order Account <i>Being Cheque issued towards Advance Payment to V Karunakar Reddy, vide PO 57564, DT 25-03-2019.</i>	Payment	122		1,37,813.00
	To Yes Bank Fixed Deposit <i>Being amount credited towards Fixed Deposit Redeem.</i>	Bank Receipt	573	70,00,000.00	
	To Yes Bank Fixed Deposit <i>Being amount credited towards Fixed Deposit Redeem.</i>	Bank Receipt	574	40,00,000.00	
	To Yes Bank Fixed Deposit <i>Being amount credited towards Fixed Deposit Redeem.</i>	Bank Receipt	575	35,00,000.00	
	To Yes Bank Fixed Deposit <i>Being amount credited towards Fixed Deposit Redeem.</i>	Bank Receipt	576	25,00,000.00	
	To Fdr Interest <i>Being amount credited towards Interest on FDR</i>	Bank Receipt	577	65,781.00	
	To Fdr Interest <i>Being amount credited towards Interest on FDR</i>	Bank Receipt	578	81,012.30	
	To Fdr Interest <i>Being amount credited towards Interest on FDR</i>	Bank Receipt	579	36,247.00	
	To Fdr Interest <i>Being amount credited towards Interest on FDR</i>	Bank Receipt	580	61,564.00	
	By TDS Yes Bank <i>Being amount debited by Yes Bank towards Interest On FDR</i>	Bank Payment	2718		6,578.10
	By TDS Yes Bank <i>Being amount debited by Yes Bank towards Interest On FDR</i>	Bank Payment	2719		1,798.80
	Carried Over			3,27,94,561.30	4,46,07,750.33

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,94,561.30	4,46,07,750.33
27-Mar-19	By TDS Yes Bank <i>Being amount debited by Yes Bank towards Interest On FDR</i>	Bank Payment	2720		3,624.70
	By TDS Yes Bank <i>Being amount debited by Yes Bank towards Interest On FDR</i>	Bank Payment	2721		2,129.80
28-Mar-19	To Villa No 194 Dr Pooja Pandey <i>Being amount received for Villa No. 194, vide Receipt No. 2769, DT 20-03-2019.</i>	Bank Receipt	581	1,80,000.00	
	To Villa No 194 Dr Pooja Pandey <i>Being amount received for Villa No. 194, vide Receipt No. 2770, DT 20-03-2019.</i>	Bank Receipt	582	1,50,000.00	
	To Villa No 100 Thennarasu Rajamannar <i>Being amount received for Villa No. 100, vide Receipt No. 2771, DT 25-03-2019.</i>	Bank Receipt	583	15,13,000.00	
	To Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar <i>Being amount received for Villa No. 212, vide Receipt No. 2772, DT 26-03-2019.</i>	Bank Receipt	584	4,00,000.00	
	To Villa No 124-Hemantha Kumar <i>Being Payment received from Villa No. 124, vide Receipt No. 2775, DT 29-03-2019.</i>	Bank Receipt	585	7,50,000.00	
	To Villa No 196 Mr Shri Chani Ram <i>Being amount received from Villa No. 196, vide Receipt No. 2776, DT 29-03-2019.</i>	Bank Receipt	586	10,96,000.00	
29-Mar-19	To Villa No 221 Lt Col Shauoor Anjum <i>Being Payment received from Villa No. 221, vide Receipt No. 2774, DT 29-03-2019.</i>	Bank Receipt	587	13,00,000.00	
	By (as per details) Mohammed Nadeem Allow for Const Equip TDS On Contractor @ 1% CGST SGST <i>Being NEFT transferred to Mohammed Nadeem towards departmental work from 21.3.19 to 27.3.19 vid voucher no 872.</i>	Bank Payment 1,250.00 Dr 12.00 Cr 112.50 Dr 112.50 Dr	2722		1,463.00
	By (as per details) P Jayaram-Allow for Const Equip URD TDS On Contractor @ 1% <i>Being NEFT transferred to P.Jayaram towards departmental work from 21.3.19 to 27.3.19 vid voucher no 873.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	2723		1,980.00
	By (as per details) G.Mannem Allow for Const Equip-Reg TDS On Contractor @ 1% Miscellaneous Income CGST SGST <i>Being NEFT transferred to G.Mannem towards departmental work from 21.3.19 to 27.3.19 vid voucher no 871.</i>	Bank Payment 8,350.00 Dr 83.00 Cr 400.00 Cr 751.50 Dr 751.50 Dr	2724		9,370.00
	Carried Over			3,81,83,561.30	4,46,26,317.83

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,83,561.30	4,46,26,317.83
29-Mar-19	By (as per details)	Bank Payment	2725		2,574.00
	Mohammed Khudoos - Allow for Const Equip Reg	2,200.00 Dr			
	TDS On Contractor @ 1%	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Being NEFT transferred to Mohammed Khoodus towards departmental work from 21.3.19 to 27.3.19 vid voucher no 870.</i>				
	By (as per details)	Bank Payment	2726		5,940.00
	Allow Labour Charges Urd	2,400.00 Dr			
	Allow for Const Equip-Urd	2,400.00 Dr			
	Allow for Consumables Urd	1,200.00 Dr			
	TDS On Contractor @ 1%	60.00 Cr			
	<i>Being NEFT transferred to B.Shanker towards job work as per description in job work sheet no 1262 vid voucher no 869.</i>				
	By M. Indra Reddy	Bank Payment	2727		38,100.00
	<i>Being NEFT transferred to M.Indra Reddy towards supply of one load of stone dust and one load of Robo fine sand vid voucher no 4024.</i>				
	By (as per details)	Bank Payment	2728		17,980.00
	T Kurmanna- Allow for Const Equip	15,500.00 Dr			
	TDS On Contractor @ 2%	310.00 Cr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being NEFT transferred to T.Kuramanna towards hire charges of JCB and Tractor from 21.3.19 to 27.3.19 vid vocuher no 5005.</i>				
	By (as per details)	Bank Payment	2729		2,205.00
	B.Rami Naidu-Allow Const Equip Urd	2,250.00 Dr			
	TDS On Contractor @ 2%	45.00 Cr			
	<i>Being NEFT transferred to B.Rami naidu towards hire charges of chipping machine from 21.3.19 to 27.3.19 vid voucher no 5004.</i>				
	By (as per details)	Bank Payment	2730		4,950.00
	Mohammed Nadeem on A/C	5,000.00 Dr			
	TDS On Contractor @ 1%	50.00 Cr			
	<i>Being NEFT transferred to Mohammed Nadeem towards credit balance dated 29.3.19 vid vocuher no 878.</i>				
	By (as per details)	Bank Payment	2731		4,950.00
	Jayaram.P Contractor on A/C	5,000.00 Dr			
	TDS On Contractor @ 1%	50.00 Cr			
	<i>Being NEFT transferred to P.Jayaram towards credit balance dated 29.3.19 vid vocuher no 877.</i>				
	Carried Over			3,81,83,561.30	4,47,03,016.83

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,83,561.30	4,47,03,016.83
29-Mar-19	By (as per details) B Rami Nadiu On A/c. TDS On Contractor @ 1% <i>Being NEFT transferred to B.Rami naidu towards credit balance dated 29.3.19 vid voucher no 874.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	2732		1,980.00
	By (as per details) Ch Salman on A/c TDS On Contractor @ 1% <i>Being NEFT transferred to Ch.Salman towards credit balance dated 29.3.19 vid voucher no 875.</i>	Bank Payment 1,500.00 Dr 15.00 Cr	2733		1,485.00
	By (as per details) Gurralla Narendrababu Yadav on A/C TDS On Contractor @ 1% <i>Being NEFT transferred to Guralla narender babau towards credit balance dated 29.3.19 vid voucher no 876.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	2734		24,750.00
	By (as per details) Labour Welfare Expenses - Voc TDS On Contractor @ 1% <i>Being NEFT transferred to Ramesh (Scavanger) Towards maintenance charges of labour toilets of total 16 nos for the month of March - 19.</i>	Bank Payment 2,000.00 Dr 20.00 Cr	2735		1,980.00
	By Transportation <i>Ch No Being to cheque issued to T. Kuramanna Towards Transportation chrages for labors Kusaiguda to Gwe & return gwe to Kusaiguda</i>	Bank Payment	2736		1,600.00
	By (as per details) Mohammed Masooduddin Mobilization Advance TDS On Contractor @ 1% <i>Ch No Being Cheque issue to mohammed Masooduddin Towards mobilisation advance for villa no 102 & 103 Villas Vocher No 880</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	2737		1,98,000.00
	By Sree Panduranga Timber Traders <i>Being Cheque No. 793500 issued to Sree Pandu Ranga Timber Traders vide INV 236 - 20-11-18, 235 - 17-11-18, 234 - 15-11-18, 233 - 14-11-18, 250 - 08-12-18, PO 54192, DT 27-10-18, PO 53467, 60579, DT 24-09 -18.</i>	Bank Payment	2738		3,46,447.00
	By (as per details) Halika Homes-Mobilizations Advances TDS On Contractor @ 2% <i>Being Online transfer to Halika Homes towards Mohhilization Advance</i>	Bank Payment 18,000.00 Dr 360.00 Cr	2739		17,640.00
	Carried Over			3,81,83,561.30	4,52,96,898.83

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,83,561.30	4,52,96,898.83
29-Mar-19	By (as per details)	Bank Payment	2740		60,760.00
	Halika Homes- Const Contract	62,000.00 Dr			
	TDS On Contractor @ 2%	1,240.00 Cr			
	Being Online transfer to Halika Homes towards Material Payment.				
	By (as per details)	Bank Payment	2741		3,40,055.00
	Home Line Infra - Mobilization Advance A/c.	3,50,000.00 Dr			
	TDS On Contractor @ 2%	7,000.00 Cr			
	Miscellaneous Income	2,945.00 Cr			
	Being online transfer to Home Line Infra towards Mobilization Advance.				
	By (as per details)	Bank Payment	2742		6,37,000.00
	Home Line Infra - Const Contract A/c.	6,50,000.00 Dr			
	TDS On Contractor @ 2%	13,000.00 Cr			
	Being online transfer to Home Line Infra towards Material Payment.				
	By (as per details)	Bank Payment	2743		84,150.00
	K S R Builders - Mobilization Advance	85,000.00 Dr			
	TDS On Contractor @ 1%	850.00 Cr			
	Being online transfer to KSR Builders towards Mobilization Advance.				
	By (as per details)	Bank Payment	2744		5,39,000.00
	K S R Builders - Const Contract	5,50,000.00 Dr			
	TDS On Contractor @ 2%	11,000.00 Cr			
	Being online transfer to KSR Builders towards Material Payment.				
	By (as per details)	Bank Payment	2745		34,650.00
	M Venkataraju - Mobilization Advance	35,000.00 Dr			
	TDS On Contractor @ 1%	350.00 Cr			
	Being online transfer to M Venkata Raju towards Mobilization Advance.				
	By (as per details)	Bank Payment	2746		54,450.00
	M Venkata Raju- Const Contract	55,000.00 Dr			
	TDS On Contractor @ 1%	550.00 Cr			
	Being online transfer to M Venkata Raju towards Material Payment.				
	By (as per details)	Bank Payment	2747		64,350.00
	Mohammed Masooduddin Mobilization Advance	65,000.00 Dr			
	TDS On Contractor @ 1%	650.00 Cr			
	Being online transfer to Md Masooduddin towards Mobilization Advance.				
	By (as per details)	Bank Payment	2748		11,880.00
	Mohammed Masooduddin Const Contract	12,000.00 Dr			
	TDS On Contractor @ 1%	120.00 Cr			
	Being online transfer to Md Masooduddin towards Material Payment.				
	By (as per details)	Bank Payment	2749		64,295.00
	Om Sai Ram Constructions-Mobilization Advance	65,000.00 Dr			
	TDS On Contractor @ 1%	650.00 Cr			
	Miscellaneous Income	55.00 Cr			
	Being online transfer to Om Sai Ram Constructions towards Mobilization Advance.				
	Carried Over			3,81,83,561.30	4,71,87,488.83

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,83,561.30	4,71,87,488.83
29-Mar-19	By (as per details)	Bank Payment	2750		34,650.00
	Om Sai Ram Constructions- Const Contract	35,000.00 Dr			
	TDS On Contractor @ 1%	350.00 Cr			
	Being online transfer to Om Sai Ram				
	Constructions towards Material Payment.				
	By (as per details)	Bank Payment	2751		44,450.00
	Sri Krishna Prajapathi Mobilization Advance	45,000.00 Dr			
	TDS On Contractor @ 1%	450.00 Cr			
	Miscellaneous Income	100.00 Cr			
	Being online transfer to Sri Krishna				
	Prajapatrhi towards Mobilization Advance.				
	By (as per details)	Bank Payment	2752		49,500.00
	Sri Krishna Prajapathi-Const	50,000.00 Dr			
	TDS On Contractor @ 1%	500.00 Cr			
	Being online transfer to Sri Krishna				
	Prajapatrhi towards Material Payment.				
	By (as per details)	Bank Payment	2753		1,26,790.00
	Vedik Infra & Engineering Services- Mobilization Adv	1,30,000.00 Dr			
	TDS On Contractor @ 2%	2,600.00 Cr			
	Miscellaneous Income	610.00 Cr			
	Being online transfer to Vedik Infra towards				
	Mobilization Advance.				
	By (as per details)	Bank Payment	2754		98,000.00
	Vedik Infra & Engineering Services-Const Contract	1,00,000.00 Dr			
	TDS On Contractor @ 2%	2,000.00 Cr			
	Being online transfer to Vedik Infra towards				
	Material Payment.				
	By Soham Modi Huf	Bank Payment	2755		5,012.00
	Being Online Transfer to Soham Modi HUF				
	towards Registration Expenses for Owners				
	& Builders Contrat Agreement for Sy No.				
	196 of Kowkur Village for Huda purpose.				
	By Premier Engineering Corporation	Bank Payment	2756		24,624.00
	Being Online Transfer to Premier				
	Engineering Corporation, vide INV 1537, DT				
	07-03-2019, PO 56915, DT 25-02-2019.				
	By Summit Sales LLP	Bank Payment	2757		10,00,000.00
	Being online transfer to SLLP towards				
	payment made against credit balance.				
	To Villa No 194 Dr Pooja Pandey	Bank Receipt	588	1,50,000.00	
	Being Payment received from Villa No. 194,				
	vide Receipt No. 2778, DT 29-03-19.				
30-Mar-19	By Summit Sales LLP	Bank Payment	2758		1,00,000.00
	Being Chq issued to Summit Sales LLP				
	towards advance payment.				
	By Modi Housing Pvt Ltd	Payment	123		10,00,000.00
	Being Cheque issued to Modi Housing Pvt				
	Ltd towrds fund transfer.				
	To Flat No -248 VOC	Bank Receipt	589	5,93,750.00	
	Being stop payment made against ch				
	no:846728				
	Carried Over			3,89,27,311.30	4,96,70,514.83

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,27,311.30	4,96,70,514.83
30-Mar-19	To Plot No-135 - SVRC <i>Being stop payment made against ch no:846751</i>	Bank Receipt	590	5,07,500.00	
	To Plot No-212 - SVRC <i>Being stop payment made against ch no:846767</i>	Bank Receipt	591	5,07,500.00	
	To Plot No-201 - SVRC <i>Being stop payment made against ch no:018727</i>	Bank Receipt	592	5,07,500.00	
	To Flat No 89 VOC <i>Being stop payment made against ch no:988970</i>	Bank Receipt	593	5,93,750.00	
	To Plot No-129 - SVRC <i>Being stop payment made against ch no:275029</i>	Bank Receipt	594	5,07,500.00	
	To Plot No-37 - SVRC <i>Being stop payment made against ch no:275014</i>	Bank Receipt	595	5,07,500.00	
	To Plot No-100 - SVRC <i>Being stop payment made against ch no:517593</i>	Bank Receipt	596	5,07,500.00	
	To Plot No-258 - SVRC <i>Being stop payment made against ch no:517573</i>	Bank Receipt	597	5,07,500.00	
	To Plot No-256 - SVRC <i>Being stop payment made against ch no:517597</i>	Bank Receipt	598	5,07,500.00	
	To Plot No-120 - SVRC <i>Being stop payment made against ch no:431157</i>	Bank Receipt	599	5,07,500.00	
	To Plot No-103 - SVRC <i>Being stop payment made against ch no:431161</i>	Bank Receipt	600	5,07,500.00	
	To Plot No-14 - SVRC <i>Being stop payment made against ch no:431165</i>	Bank Receipt	601	5,93,750.00	
	To Plot No.43 - SVRC <i>Being stop payment made against ch no:431173</i>	Bank Receipt	602	5,93,750.00	
	To Plot No-125 - SVRC <i>Being stop payment made against ch no:431169</i>	Bank Receipt	603	5,07,500.00	
	To Plot No-119 - SVRC <i>Being stop payment made against ch no:688419</i>	Bank Receipt	604	5,43,750.00	
	To Plot No-283 - SVRC <i>Being stop payment made against ch no:711524</i>	Bank Receipt	605	5,07,500.00	
	Carried Over			4,73,42,311.30	4,96,70,514.83

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,42,311.30	4,96,70,514.83
30-Mar-19	To Plot No-257 - SVRC <i>Being stop payment made against ch no:711528</i>	Bank Receipt	606	5,07,500.00	
	To Plot No-132 - SVRC <i>Being stop payment made against ch no:711532</i>	Bank Receipt	607	5,07,500.00	
	To Plot No-131 - SVRC <i>Being stop payment made against ch no:711536</i>	Bank Receipt	608	5,07,500.00	
	To Plot No-113 - SVRC <i>Being stop payment made against ch no:711540</i>	Bank Receipt	609	5,07,500.00	
	To Plot No-189 - SVRC <i>Being stop payment made against ch no:274994</i>	Bank Receipt	610	4,21,250.00	
	To Plot No-128 - SVRC <i>Being stop payment made against ch no:274998</i>	Bank Receipt	611	5,07,500.00	
	By Hdfc Car Loan <i>Being Chq No. 793490 issued to HDFC Bank Ltd towards Car Loan EMI for the Month of Mar-2019.</i>	Payment	124		57,122.00
	By Security Services-Urd <i>Being Chq No. 793491 issued to Mr. Ranjeesh Kumar, Security Supervisor towards Quarterly Incentive.</i>	Bank Payment	2759		1,500.00
	By (as per details) D Shivashankar Happy Card D Shivashankar Happy Card A Suresh Happy Card K Sunil Happy Card <i>Being online transfer to MPPL towards D Shiva Shankar Happy Card - 6454, A Suresh Happy Card - 14971, K Sunil Happy Card-5900.</i>	Bank Payment	2760		27,325.00
				4,264.00 Dr 2,190.00 Dr 14,971.00 Dr 5,900.00 Dr	
	By Villa No 194 Dr Pooja Pandey <i>Chq No. 409323 returned due to insufficient of funds.</i>	Bank Payment	2761		1,50,000.00
31-Mar-19	By Gurrula Narendrababu Yadav on A/C <i>Being Cheque issued to SLLP vide Chq No. 793495 towards Material Payment.</i>	Bank Payment	2762		16,712.00
	By Ashruti Consultants LLP <i>Being Cheque No. 793516 issued to Ashruti Consultants towards Professional Fee, vide INV 18190068, DT 01-12-18.</i>	Bank Payment	2763		2,916.00
	By Gautham Enterprises <i>Being Cheque No. 793494 issued to Gautham Enterprises towards Machine Hiring Charges for the Month of Feb-2019, vide INV 3043, DT 13-03-19.</i>	Bank Payment	2764		708.00
	Carried Over			5,03,01,061.30	4,99,26,797.83

continued ...

Villa Orchids LLP - (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,03,01,061.30	4,99,26,797.83
31-Mar-19	By Summit Sales LLP -Loigistics <i>Being Chq. No. 793506 issued to SLLP Logistics towards Service Charges, vide INV 426, DT 30-03-2019.</i>	Bank Payment	2765		4,416.00
	By Summit Sales LLP -Loigistics <i>Being Chq. No. 793507 issued to SLLP Logistics towards CR Consultation Charges, vide INV 404, dt 30-03-19.</i>	Bank Payment	2766		17,320.00
	By Summit Sales LLP -Loigistics <i>Being Chq. No. 793508 issued to SLLP Logistics towards QC Charges, vide INV 400, DT 30-03-19.</i>	Bank Payment	2767		93,420.00
	To Plot No-201 - SVRC <i>Being cheque not cleared same is reversed</i>	Bank Receipt	612	5,07,500.00	
	By (as per details) N I Properties Pvt Ltd (Ratan Mulani) Interest TDS on Professional Fee @ 10% N I Properties Pvt Ltd (Ratan Mulani) Interest TDS on Professional Fee @ 10% <i>Being Interest paid to Mr. Ratan Mulani</i>	Bank Payment 86,213.00 Dr 8,621.00 Cr 1,08,579.00 Dr 10,858.00 Cr	2768		1,75,313.00
	By (as per details) Vineet Moolrajani Interest TDS on Professional Fee @ 10% Vineet Moolrajani Interest TDS on Professional Fee @ 10% Vineet Moolrajani Interest TDS on Professional Fee @ 10% Vineet Moolrajani Interest TDS on Professional Fee @ 10% <i>Being Interest paid to Mrs. Vineet Moolrajani.</i>	Bank Payment 41,661.00 Dr 4,166.00 Cr 1,47,945.00 Dr 14,795.00 Cr 1,47,945.00 Dr 14,795.00 Cr 36,986.00 Dr 3,699.00 Cr	2769		3,37,082.00
	By (as per details) Jayesh P Mulani Interest TDS on Professional Fee @ 10% Jayesh P Mulani Interest TDS on Professional Fee @ 10% Jayesh P Mulani Interest TDS on Professional Fee @ 10% <i>Being Interest paid to Mr. Jayesh P Mulani</i>	Bank Payment 86,213.00 Dr 8,621.00 Cr 1,01,666.00 Dr 10,167.00 Cr 78,078.00 Dr 7,808.00 Cr	2770		2,39,361.00
	By (as per details) Chandra P Mulani Interest TDS on Professional Fee @ 10% <i>Being Interest paid to Mr. Chandra P Mulani</i>	Bank Payment 1,08,582.00 Dr 10,858.00 Cr	2771		97,724.00
	By (as per details) Suman R Mulani Interest TDS on Professional Fee @ 10% Suman R Mulani Interest TDS on Professional Fee @ 10% <i>Being Interest paid to Mrs. Suman R Mulani</i>	Bank Payment 78,080.00 Dr 7,808.00 Cr 1,01,666.00 Dr 10,167.00 Cr	2772		1,61,771.00
	To Allowance for Labour Chargers Reg <i>01-12-2018 payment more than 90 days</i>	Bank Receipt	613	4,535.00	
	Carried Over			5,08,13,096.30	5,10,53,204.83

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YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,13,096.30	5,10,53,204.83
31-Mar-19	To (as per details)	Bank Receipt	614	4,574.00	
	Labourcharges URD	1,848.00 Cr			
	Allow for Const Equip-Urd	1,848.00 Cr			
	Allow for Consumables Urd	878.00 Cr			
	<i>22-12-18 payment more than 90 days</i>				
	To V Gurvaiah on A/c	Bank Receipt	615	2,970.00	
	<i>29-12-2018 Payment reversed</i>				
	To Vehicle Repairs and Maintenance 2 Wheeler	Bank Receipt	616	1,088.00	
	<i>29-12-2018 Payment reversed</i>				
	To Vehicle Repairs and Maintenance 2 Wheeler	Bank Receipt	617	1,350.00	
	<i>29-12-2018 Payment reversed</i>				
	To Mohammed Khudoos - Allow for Const Equip Reg	Bank Receipt	618	673.00	
	<i>Payment reverse DT 12-01-2019</i>				
	To Mohammed Nadeem Allow for Const Equip	Bank Receipt	619	936.00	
	<i>Payment reverse DT 12-01-2019</i>				
	To Sree Sai Sharanya Enterprises	Bank Receipt	620	6,600.00	
	<i>Payment reverse DT 12-01-2019</i>				
	To V Gurvaiah Allow Construction Equipment Urd	Bank Receipt	621	1,485.00	
	<i>Payment reverse DT 12-01-2019</i>				
	To BPCL-ECMS(FLEET BUSINESS)	Bank Receipt	622	1,148.00	
	<i>Payment reverse DT 02-02-2019</i>				
	To Jyothi Bamboos Ballies & Mats Merchants	Bank Receipt	623	4,908.00	
	<i>Payment reverse DT 15-02-2019</i>				
	To Aaron Associates	Bank Receipt	624	4,560.00	
	<i>Payment reverse DT 31-03-2019.</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2773		7,124.00
	<i>Being amt transfer to S arjun towards PF payment for the month of Jan-19</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2774		7,929.00
	<i>Being amt transfer to S arjun towards PF payment for the month of Dec-18</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2775		7,585.00
	<i>Being amt transfer to S arjun towards PF payment for the month of Nov-18</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2776		7,545.00
	<i>Being amt transfer to S arjun towards PF payment for the month of aug-18</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2777		8,304.00
	<i>Being amt transfer to S arjun towards PF payment for the month of sep18</i>				
	By Contractors-Allowances for Statutory Payment	Bank Payment	2778		7,239.00
	<i>Being amt transfer to S arjun towards PF payment for the month of Oct-18</i>				
	Carried Over			5,08,43,388.30	5,10,98,930.83

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Villa Orchids LLP - (18-19)

YES BANK Book : 1-Mar-19 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,43,388.30	5,10,98,930.83
31-Mar-19	By Contractors-Allowances for Statutory Payment <i>Being amount transferred towards K KRISHNA PF PAYMENT FOR THE MONTH OF AUG-18</i>	Bank Payment	2779		6,594.00
	By Contractors-Allowances for Statutory Payment <i>Being amount transferred towards K KRISHNA PF PAYMENT FOR THE MONTH OF OCT-18</i>	Bank Payment	2780		6,594.00
	By Contractors-Allowances for Statutory Payment <i>Being amt transfer to K krishna towards PF payment for the month of nov-18</i>	Bank Payment	2781		6,940.00
	By Contractors-Allowances for Statutory Payment <i>Being amt transfer to K krishna towards PF payment for the month of jan-19</i>	Bank Payment	2782		7,113.00
	By Contractors-Allowances for Statutory Payment <i>Being amount transferred towards K KRISHNA PF PAYMENT FOR THE MONTH OF DEC-18</i>	Bank Payment	2783		7,283.00
	By Contractors-Allowances for Statutory Payment <i>Being amount transferred towards K KRISHNA PF PAYMENT FOR THE MONTH OF SEP-18.</i>	Bank Payment	2784		7,283.00
	By Contractors-Allowances for Statutory Payment <i>Being amount transferred towards K KRISHNA PF PAYMENT FOR THE MONTH OF FEB-19.</i>	Bank Payment	2785		7,456.00
	By Contractors-Allowances for Statutory Payment <i>Being amt transfer to S arjun towards PF payment for the month of FEB-19.</i>	Bank Payment	2786		7,537.00
				5,08,43,388.30	5,11,55,730.83
To	Closing Balance			3,12,342.53	
				5,11,55,730.83	5,11,55,730.83