

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

Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,17,217.00	
13-Apr-19	By Miscellaneous Expenses-Urd <i>Being Cash Paid for SVRC Auditors Lunch Expenses vide Bills No. 8262, DT 13-04 -2019.</i>	Cash Payment	1		271.00
				1,17,217.00	271.00
	By Closing Balance				1,16,946.00
				1,17,217.00	1,17,217.00
1-May-19	To Opening Balance			1,16,946.00	
7-May-19	By Conveyance - Exempt <i>Being cash paid to Vinay Raja towards auto conveyance for transfers to yes bank & back to office</i>	Cash Payment	2		50.00
30-May-19	By (as per details) Tds 18-19 Interest on Tds <i>Being cash paid towards TDS on salary of suresh for FY 18-19 short paid earlier</i>	Cash Payment 1,419.00 Dr 64.00 Dr	3		1,483.00
	By Villa Orchids Owner Association <i>Being debited to VOOA towards interest on tds paid for FY 18-19 delay payment of tds in jan-19</i>	Cash Payment	4		78.00
				1,16,946.00	1,611.00
	By Closing Balance				1,15,335.00
				1,16,946.00	1,16,946.00
1-Jun-19	To Opening Balance			1,15,335.00	
15-Jun-19	To A-213 Chandra Sekhar Patha <i>Being cash received from 213 towards instalment full & final payment vide rec no. 2833 dt-4/6/19</i>	Cash Receipt	1	343.00	
24-Jun-19	To Villa No 241-Battinikishan& Mrs Aruna Battini <i>Being cash received from 241 towards full & final payment. rec no.2857.</i>	Cash Receipt	2	750.00	
				1,16,428.00	
	By Closing Balance				1,16,428.00
				1,16,428.00	1,16,428.00
1-Jul-19	To Opening Balance			1,16,428.00	
5-Jul-19	By Srinivas Narayan <i>Being cash paid to Srinivas Narayan towards salary advance.</i>	Cash Payment	5		500.00
15-Jul-19	To MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 <i>Being cash received from Anita towards full & final payment for villa no.295.rec no.2885</i>	Cash Receipt	3	560.00	
	Carried Over			1,16,988.00	500.00

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	Brought Forward			1,16,988.00	500.00
				1,16,988.00	500.00
By	Closing Balance				1,16,488.00
				1,16,988.00	1,16,988.00
1-Aug-19	To Opening Balance			1,16,488.00	
1-Aug-19	By YES BANK - 00976700001730 <i>Being cash deposited in Yes Bank</i>	Contra	1		3,435.00
13-Aug-19	By Legal Exempted <i>Being cash paid to CV Chandra mouli advocate towards filing expenses for case of 102 Allen Emanuel.</i>	Cash Payment	6		3,000.00
26-Aug-19	By Community Welfare <i>Being cash paid to Villa Orchids Owners Association towards Ganesh chanda</i>	Cash Payment	7		10,000.00
	By Community Welfare <i>Being cash paid to Villa Orchids Owners Association towards Ganesh chanda</i>	Cash Payment	8		10,000.00
	By Community Welfare <i>Being cash paid to Villa Orchids Owners Association towards Ganesh chanda</i>	Cash Payment	9		5,000.00
	To YES BANK - 00976700001730 <i>ch no.656343 Being cheque issued towards cash withdrawal</i>	Contra	2	25,000.00	
				1,41,488.00	31,435.00
By	Closing Balance				1,10,053.00
				1,41,488.00	1,41,488.00
1-Sep-19	To Opening Balance			1,10,053.00	
7-Sep-19	By Labour Welfare Expenses - Voc <i>Being cash paid towards Ramesh Scavenger medical expenses for treatement.</i>	Cash Payment	10		10,000.00
16-Sep-19	To YES BANK - 00976700001730 <i>ch no.216804 Being cheque issued towards cash withdrawal</i>	Contra	3	5,000.00	
19-Sep-19	By Gst Late Filing Fees <i>Being cash paid towards GST Late filing fee for july19</i>	Cash Payment	11		250.00
20-Sep-19	By Conveyance <i>Being cash paid to Keerthi towards auto charges for site visit on 10/09/19 for training Engineers at VOCLLP & GHT from Anand Bagh to Kowkur</i>	Cash Payment	12		200.00
				1,15,053.00	10,450.00
By	Closing Balance				1,04,603.00
				1,15,053.00	1,15,053.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To Opening Balance			1,04,603.00	
6-Nov-19	By Food & Beverage <i>Being cash paid towards lunch expenses for auditors</i>	Cash Payment	13		327.00
7-Nov-19	By Food & Beverage <i>Being cash paid towards lunch expenses for auditors</i>	Cash Payment	14		431.00
8-Nov-19	By Food & Beverage <i>Being cash paid to auditors towards food expenses</i>	Cash Payment	15		401.00
13-Nov-19	By Food & Beverage <i>Being cash paid Vivek towards auditors food expenses</i>	Cash Payment	16		345.00
27-Nov-19	By Staff Welfare Exp <i>Being cash paid towards Tea Expenses for auditors</i>	Cash Payment	17		350.00
				1,04,603.00	1,854.00
	By Closing Balance				1,02,749.00
				1,04,603.00	1,04,603.00
1-Feb-20	To Opening Balance			1,02,749.00	
7-Feb-20	By Anand Mehta on A/c <i>Being Amount Paid to Anand Mehta Towards Mehta Genone Valley Life Sciences LLP Pan Card Application</i>	Payment	129		110.00
				1,02,749.00	110.00
	By Closing Balance				1,02,639.00
				1,02,749.00	1,02,749.00
1-Mar-20	To Opening Balance			1,02,639.00	
10-Mar-20	By Food & Beverage <i>Being cash Paid to Anish Raj towards Lunch Expenses</i>	Cash Payment	18		200.00
	By Food & Beverage <i>Being cash Paid to Anish Raj towards Lunch Expenses</i>	Cash Payment	19		129.00
11-Mar-20	To YES BANK - 00976700001730 <i>Being cash withdrawl</i>	Contra	5	50,000.00	
				1,52,639.00	329.00
	By Closing Balance				1,52,310.00
				1,52,639.00	1,52,639.00