

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,52,310.00	
30-Jun-20	By OE-Misc. Expenses <i>Being cash paid towards purchase of rubber stamp against bill no:2953</i>	Payment	PAY/10375		110.00
				1,52,310.00	110.00
	By Closing Balance				1,52,200.00
				1,52,310.00	1,52,310.00
1-Jul-20	To Opening Balance			1,52,200.00	
27-Jul-20	By BANK-Yes Bank-009763700001730 <i>Being cash deposite in bank t/w s1 cash withdrawal amt rtn.</i>	Contra	CON/10001		50,000.00
				1,52,200.00	50,000.00
	By Closing Balance				1,02,200.00
				1,52,200.00	1,52,200.00
1-Aug-20	To Opening Balance			1,02,200.00	
31-Aug-20	By OE-Misc. Expenses <i>Being cash paid towards purchase of Round Seal (Stamp) against bill no:2458, dt:24/8 /2020</i>	Payment	PAY/10872		100.00
				1,02,200.00	100.00
	By Closing Balance				1,02,100.00
				1,02,200.00	1,02,200.00
1-Nov-20	To Opening Balance			1,02,100.00	
4-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq.312692 issued for cash withdrawal t/w self.</i>	Contra	CON/10002	50,000.00	
5-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq.312693 issued for cash withdrawal t/w self.</i>	Contra	CON/10003	50,000.00	
6-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq.312694 issued for cash withdrawal t/w self.</i>	Contra	CON/10004	50,000.00	
7-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq.312695 issued for cash withdrawal t/w self.</i>	Contra	CON/10005	50,000.00	
10-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq.312690 issued for cash withdrawal t/w self.</i>	Contra	CON/10006	50,000.00	
	To BANK-Yes Bank-009763700001730 <i>Being chq.312691 issued for cash withdrawal t/w self.</i>	Contra	CON/10007	50,000.00	
	Carried Over			4,02,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,100.00	
16-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 312696 issued for cash withdrawal t/w self.</i>	Contra	CON/10008	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11425		10,000.00
17-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 312697 issued for cash withdrawal t/w self.</i>	Contra	CON/10009	50,000.00	
	To BANK-Yes Bank-009763700001730 <i>Being chq.647337 issued for cash wothdrawal t/w self for petty cash.</i>	Contra	CON/10010	10,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11427		10,000.00
18-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 312698 issued for cash withdrawal t/w self.</i>	Contra	CON/10011	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11428		10,000.00
19-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 312699 issued for cash withdrawal t/w self.</i>	Contra	CON/10012	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11451		10,000.00
20-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 312700 issued for cash withdrawal t/w self.</i>	Contra	CON/10013	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11460		10,000.00
21-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 647336 issued for cash withdrawal t/w self.</i>	Contra	CON/10014	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11472		10,000.00
23-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being cash withdrawn against ch no:910665</i>	Contra	CON/10015	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11475		10,000.00
24-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 910666 issued for cash withdrawal t/w self.</i>	Contra	CON/10016	50,000.00	
	Carried Over			8,12,100.00	70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,100.00	70,000.00
24-Nov-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11476		10,000.00
25-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 910667 issued for cash withdrawal t/w self.</i>	Contra	CON/10017	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11484		10,000.00
26-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 910668 issued for cash withdrawal t/w self.</i>	Contra	CON/10018	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11507		10,000.00
27-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 910669 issued for cash withdrawal t/w self.</i>	Contra	CON/10019	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11514		10,000.00
28-Nov-20	To BANK-Yes Bank-009763700001730 <i>Being chq 910670 issued for cash withdrawal t/w self.</i>	Contra	CON/10020	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11522		10,000.00
30-Nov-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11523		10,000.00
				10,12,100.00	1,30,000.00
	By Closing Balance				8,82,100.00
				10,12,100.00	10,12,100.00
1-Dec-20	To Opening Balance			8,82,100.00	
1-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11525		10,000.00
2-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11527		10,000.00
3-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11555		10,000.00
4-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11563		10,000.00
	Carried Over			8,82,100.00	40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,100.00	40,000.00
5-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11575		10,000.00
7-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11578		10,000.00
8-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11579		10,000.00
9-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11580		10,000.00
10-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11607		10,000.00
11-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11613		10,000.00
12-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11625		10,000.00
14-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11633		10,000.00
15-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11634		10,000.00
16-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11635		10,000.00
17-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11655		10,000.00
18-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11670		10,000.00
19-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11675		10,000.00
21-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11700		10,000.00
22-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11701		10,000.00
23-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11716		10,000.00
	Carried Over			8,82,100.00	2,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,100.00	2,00,000.00
24-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11728		10,000.00
26-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11731		10,000.00
28-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11733		10,000.00
29-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11734		10,000.00
30-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11735		10,000.00
31-Dec-20	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11736		10,000.00
				8,82,100.00	2,60,000.00
By	Closing Balance				6,22,100.00
				8,82,100.00	8,82,100.00
1-Jan-21	To Opening Balance			6,22,100.00	
1-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11737		10,000.00
2-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11768		10,000.00
4-Jan-21	By OE-Misc. Expenses <i>Being cash paid towards transportation charges HO to SPV site for files 19-20</i>	Payment	PAY/11772		400.00
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11778		10,000.00
5-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11780		10,000.00
6-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11781		10,000.00
7-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11798		10,000.00
8-Jan-21	To BANK-Yes Bank-009763700001730 <i>.Being chq.994859 issued for cash withdrwal t/w self.</i>	Contra	CON/10021	50,000.00	
	Carried Over			6,72,100.00	60,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,100.00	60,400.00
8-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11818		10,000.00
9-Jan-21	To BANK-Yes Bank-009763700001730 <i>.Being chq.994860 issued for cash withdrwal t/w self.</i>	Contra	CON/10022	50,000.00	
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11824		10,000.00
11-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11825		10,000.00
12-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11826		10,000.00
13-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11827		10,000.00
15-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11835		10,000.00
16-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11870		10,000.00
17-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11871		10,000.00
18-Jan-21	To BANK-Yes Bank-009763700001730 <i>Being chq.994863 issued for cash withdrawal t/w self.</i>	Contra	CON/10023	10,000.00	
	By OE-Permit Fees & Charges <i>Being cash paid to Ashish agarwal t/w roc filling fee(IIp form 8 for the year ending on 2020) of villa orchids llp.</i>	Payment	PAY/11872		7,550.00
	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11873		10,000.00
19-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11874		10,000.00
20-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11875		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to (raja & co) d ramesh - mr.anand mehta sir p.a t/w rubber stamp foranand sir approved stamp one vide bill no.2917 dt.10-12-2020.</i>	Payment	PAY/11876		650.00
	Carried Over			7,32,100.00	1,78,600.00

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Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,100.00	1,78,600.00
21-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11877		10,000.00
22-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11901		10,000.00
23-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11907		10,000.00
25-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11918		10,000.00
27-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11919		10,000.00
28-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11920		10,000.00
29-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11943		10,000.00
30-Jan-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11950		10,000.00
				7,32,100.00	2,58,600.00
	By Closing Balance				4,73,500.00
				7,32,100.00	7,32,100.00
1-Feb-21	To Opening Balance			4,73,500.00	
1-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11954		10,000.00
2-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11956		10,000.00
3-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11957		10,000.00
4-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11958		10,000.00
5-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11963		10,000.00
6-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11998		10,000.00
	Carried Over			4,73,500.00	60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,500.00	60,000.00
8-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/11999		10,000.00
9-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12000		10,000.00
10-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12001		10,000.00
11-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12002		10,000.00
12-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12025		10,000.00
13-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12027		10,000.00
15-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12036		10,000.00
17-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12037		10,000.00
18-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12039		10,000.00
19-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12046		10,000.00
20-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12069		10,000.00
22-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12074		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to GST AUDITORS towards lunch, snack & Tea(Morning & Afternoon) exp dtd: 22.02.21</i>	Payment	PAY/12075		405.00
23-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12076		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 23.02.21</i>	Payment	PAY/12077		150.00
	Carried Over			4,73,500.00	1,90,555.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,500.00	1,90,555.00
23-Feb-21	By OE-Misc. Expenses <i>Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 24.02.21 & 25.02.21</i>	Payment	PAY/12078		100.00
24-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12079		10,000.00
25-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12083		10,000.00
26-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12084		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to GST AUDITORS towards snacks & tea (Morning & Afternoon) expenses dtd: 26.02.21</i>	Payment	PAY/12098		100.00
27-Feb-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12099		10,000.00
				4,73,500.00	2,30,755.00
	By Closing Balance				2,42,745.00
				4,73,500.00	4,73,500.00
1-Mar-21	To Opening Balance			2,42,745.00	
1-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12101		10,000.00
2-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12109		10,000.00
	By OE-Transportation Chagres UD <i>Being cash paid towards transportation chagres from HO to SOV for "VOC LLP files for the FY:2017-18 & 2018-19 on 01-03 -2021.</i>	Payment	PAY/12110		400.00
	By OE-Transportation Chagres UD <i>Being cash paid towards transportation chagres from SOV to HO for "VOC LLP files for the FY:2017-18 & 2018-19 on 01-03 -2021.</i>	Payment	PAY/12111		400.00
3-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12112		10,000.00
4-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12113		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to shivanand t/w lunch & tea exp for gst audit staff.</i>	Payment	PAY/12117		500.00
	Carried Over			2,42,745.00	41,300.00

continued ...

Villa Orchids LLP (20-21)

Cash Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,745.00	41,300.00
5-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12118		10,000.00
	By OE-Misc. Expenses <i>Being cash paid to naveen t/w tea,snacks for gst audit staff.</i>	Payment	PAY/12120		200.00
6-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12121		10,000.00
8-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12136		10,000.00
9-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12140		10,000.00
10-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12143		10,000.00
12-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12169		10,000.00
13-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12170		10,000.00
15-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12175		10,000.00
16-Mar-21	By CONT-Homeline Infra <i>Being cash paid to Homeline infra t/w Trunkey contractors mobilisation advance.</i>	Payment	PAY/12177		10,000.00
31-Mar-21	By OE-Misc. Expenses <i>Being cash paid towards purchase of Water Bottles & Biscuits for GST AUDITORS</i>	Payment	PAY/12254		150.00
	By OE-Misc. Expenses <i>Being cash paid towards Tea for GST AUDITORS (Morning & Evng)</i>	Payment	PAY/12255		80.00
	By OE-Misc. Expenses <i>Being cash paid towards purchase of Snacks & Tea for GST AUDITORS</i>	Payment	PAY/12256		160.00
				2,42,745.00	1,31,890.00
By	Closing Balance				1,10,855.00
				2,42,745.00	2,42,745.00