

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book

SD ROAD,SECUNDRABAD-500003

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			37,479.19	
By	Closing Balance				37,479.19
				<u>37,479.19</u>	<u>37,479.19</u>

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To Opening Balance			15,05,341.28	
1-Mar-21	By EMP-GB Ram Babu <i>.Being amt transfer towards HL commission 2/2 installment.</i>	Payment	PAY/12102		12,865.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission 2/2 installment.</i>	Payment	PAY/12103		10,959.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission 2/2 installment.</i>	Payment	PAY/12104		10,959.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission 2/2 installment.</i>	Payment	PAY/12105		7,148.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission 2/2 installment.</i>	Payment	PAY/12106		5,717.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being amt transfer to hdfc car loan a/c t/w emi for the month of mar-2021.</i>	Payment	PAY/12107		57,122.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt transfer to modi housing pvt ltd t /w funds transfer to ght through partner capital.</i>	Payment	PAY/12108		5,00,000.00
4-Mar-21	By (as per details) TDS-1.5% Contract 866.00 Dr TDS-3.75% Brokerage/commission 3,705.00 Dr TDS-.75% Contract 5,879.00 Dr TDS-7.5% Interest 7,032.00 Dr TDS-7.5% Professional Charges 4,790.00 Dr <i>Being chq 910689 issued for tds challan t/w tds pyment for feb-2021.</i>	Payment	PAY/12114		22,272.00
	To (as per details) CUST-Villa No.11 Mr.Pramod Cherukupally 24,564.60 Cr OIE-Round Off 0.60 Dr <i>Being amt received from mr.pramod cherukupally villa no.11 through online ref no.59052860 receipt o.103096.</i>	Receipt	REC/10297	24,564.00	
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w 80% staff salary for the month of Feb-21.</i>	Payment	PAY/12115		14,306.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w 80% staff salary for the month of feb-2021.</i>	Payment	PAY/12116		10,844.00
5-Mar-21	By SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd emi for the month of mar-2021.</i>	Payment	PAY/12119		26,552.00
	Carried Over			15,29,905.28	6,78,744.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,905.28	6,78,744.00
6-Mar-21	By (as per details) CONT-B Rami Naidu TDS-.75% Contract <i>Being neft to B.Rami naidu towards credit balance=21,898/- vide voucher no. 2760</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12122		4,963.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract <i>Being relased to n.sharadha towards credit balance=1,44,096/- vide voucher no 2761</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12123		9,925.00
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract <i>Being neft to subhash chandra towards credit balance=59,545/- vide voucher no 2771</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12124		9,925.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract <i>Being neft to v.karunakar reddy towards credit balance=2,03,116/- vide voucher no 2772</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12125		9,925.00
	By (as per details) CONJBDW-B Jogaiah TDS-.75% Contract <i>Being neft to B.Jogaiah towards villa no 121, 217,284 alluminium window latches fixing &lock's removing& replacing work done vide voucher no 2769</i>	Payment 2,650.00 Dr 20.00 Cr	PAY/12126		2,630.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>Being earth work done towards villa no 284, 116&9,48,116,257,258 after possession taken villa cleaning&debris shifting work done vide voucher no 2770</i>	Payment 8,600.00 Dr 64.00 Cr	PAY/12127		8,536.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being amount transfered to t.kurmanna towards villa no 96to48&9,48,116,217,219, 221,286,284,121,43 windows,tiles shifting &debris cleaning&shifting work done vide voucher no 7729</i>	Payment 3,600.00 Dr 54.00 Cr	PAY/12128		3,546.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>Being earth work done towards villa no 217, 219,221,286,284,121,43&96to48 debris &windows shifiting&purchase material unloaded on the site stores&misc work done vide voucher no 2763</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/12129		10,124.00
	Carried Over			15,29,905.28	7,38,318.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,905.28	7,38,318.00
6-Mar-21	By (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>Being neft to k.padma towards villa no 101 &9 window gaps filling&minor civil works finishing&misc work done vide voucher no 2764</i>	Payment 8,800.00 Dr 66.00 Cr	PAY/12130		8,734.00
	By (as per details) CONJBDW-Md Khudoos TDS-.75% Contract <i>Being neft to md khudoos towards villa no 252&135,130,128 over head tanks fixing &customer given plumbing complaints rectified work done vide voucher no 2765</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/12131		2,779.00
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract <i>Being neft to om prakash towards villa no 130,121,116,101 customer given tiles complaints rectified work done vide voucher no 2766</i>	Payment 5,400.00 Dr 40.00 Cr	PAY/12132		5,360.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>Being amt transfer to p.praveen kumar towards villa no 121,116&101 windows refixing&repaired grills removing&refixing work done vch no:2767</i>	Payment 4,100.00 Dr 31.00 Cr	PAY/12133		4,069.00
	By (as per details) CONJBDW-P.Yadagiri TDS-.75% Contract <i>Being neft to p.yadagiri towards villa no 221, 217,110,284 customer given electrical complaints rectified work done vide voucher no 2768</i>	Payment 2,300.00 Dr 17.00 Cr	PAY/12134		2,283.00
	By SP-Matrix Recon Private Limited <i>Being amt transfer to Matrix recon Pvt Ltd against bill no:2, dt:28/1/21</i>	Payment	PAY/12135		1,05,000.00
8-Mar-21	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards PT for the month of Feb 21</i>	Payment	PAY/12137		300.00
	By OE-Security Services <i>Being amt transfer to Rajneesh towards service provider bonus Oct-20 to dec -20</i>	Payment	PAY/12138		1,500.00
	By SP-A.S Agarwal Co. <i>Being ampunt credited to A.S Agarwal Co towards fee for professional services form -08, against bill no's: ASA2021141 , ASA2021129 dtd: 03.02.21</i>	Payment	PAY/12139		5,788.00
To	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F <i>Being chq 493021 dt.05-03-2021 from mr.lt col shauoor anjum / mrs.juveria fatima villa no.221 receipt no.103097.</i>	Receipt	REC/10298	2,67,000.00	
	Carried Over			17,96,905.28	8,74,131.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,905.28	8,74,131.00
9-Mar-21	By SUP-Seven Hills Enterprises <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Feb 21 bill no:1141</i>	Payment	PAY/12141		1,477.00
	By SP-BPCL-ECMS (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.01.21 to 13.02.21</i>	Payment	PAY/12142		3,140.00
10-Mar-21	By SP-Ravinder Reddy Gaddam <i>Being amount transfer to G.Ravindra reddy towards fee for legal services for the months of jan ' 21 to mar ' 21 as per offer letter dtd 29.05.2017 against bill no: 21/20-21 dtd: 08.03.21</i>	Payment	PAY/12144		69,375.00
	By (as per details) ECARD-A Suresh ECARD-A Suresh <i>Being amt transfer to Suresh Exp card towards expenses from 23-02-21 to 04-03-21</i>	Payment 1,480.00 Dr 1,290.00 Dr	PAY/12145		2,770.00
	By SUP-Purnima Mosaic Tiles <i>.Being amt transfer to purnima mosaic tiles t /w building material purchase exp agnst credit balance.5,17,437/-.</i>	Payment	PAY/12146		4,00,000.00
	By SP-Summit Sales Llp-Logistics <i>Being amount transfer to sslp logistics towards registration misc documentataion charges ec of sale deed agreement for construction for villa no 258 against bill no: sslp/log/11146 dtd: 28.02.21</i>	Payment	PAY/12147		9,204.00
11-Mar-21	By (as per details) CONJBWDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 101,112,120,257,258 lawn area debris &purchease material unloaded on the site stores&misc work done vide voucher no 2773</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/12148		10,124.00
	By (as per details) CONJBWDW-K.Padma TDS-.75% Contract <i>BEing amt transfer to k.padma towards villa no 9&116,120 terrace waterproofing &window gaps filled at white cement work done vide vch no:2774</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/12149		5,459.00
	By (as per details) CONJBWDW-Om Prakash TDS-.75% Contract <i>BEing amt transfer to om prakash towards villa no 9,120&101,286 damaged parking tiles,pavers removing&replacing&customer given tiles complaints rectified work done vide vch no:2775</i>	Payment 4,050.00 Dr 30.00 Cr	PAY/12150		4,020.00
	Carried Over			17,96,905.28	13,79,700.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,905.28	13,79,700.00
11-Mar-21	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>BEing amt transfer to p.praveen towards villa no 12,257,258 balance grills&gate fixing work done vide vch no:2776</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/12151		2,382.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 101,9&221,135,121 after taken possession villa final aacid wash cleaning&lawn area debris cleaning work done vide voucher no 2778</i>	Payment 6,736.00 Dr 50.00 Cr	PAY/12152		6,686.00
	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being neft to B Anand towards villa no 35 &116 customer given civil complaints rectified&civil patches finishing work done vide voucher no 2777</i>	Payment 825.00 Dr 6.00 Cr	PAY/12153		819.00
	By (as per details) CONJBDW-Sharadha.N TDS-.75% Contract <i>Being amt transfer N.Sharadh towards villa no 284,101 sera board painting work done with material vide vch no:2779</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/12154		2,382.00
	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being amount transfered to t.kurmanna towards villa no 101,116,121,112,120,257, 258,221,9,135 setback&lawn area debris cleaning&shifting work done vide voucher no 7752</i>	Payment 5,400.00 Dr 81.00 Cr	PAY/12155		5,319.00
	By (as per details) CONT-B Rami Naidu TDS-.75% Contract <i>Being neft to B.Rami naidu towards credit balance=16,898/- vide voucher no. 2780</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12156		4,963.00
	By (as per details) CONT-Kesar Steel&Furnitures TDS-.75% Contract <i>Being released payment to kesar steel & furnitures towards crediit balance=12849/- vide voucer no. 2781</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12157		4,963.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract <i>Being relased to n.sharadha towards credit balance=1,34,096/- vide voucher no 2782</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/12158		29,775.00
	Carried Over			17,96,905.28	14,36,989.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,905.28	14,36,989.00
11-Mar-21	By (as per details) CONT-P Hanumanth TDS-.75% Contract <i>Being released payment towards credit blance=1,11,550/- vide voucher no. 2783</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/12159		29,775.00
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract <i>Being neft to subhash chandra towards credit balance=57,402/- vide voucher no 2784</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/12160		24,813.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract <i>Being neft to v.karunakar reddy towards credit balance=3,17,415/- vide voucher no 2785</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/12161		24,813.00
	By SP-Hiregange & Associates <i>Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20</i>	Payment	PAY/12162		25,000.00
	By SP-Mahendra Security Servies <i>Being amt trasfer to mahendra security service t/w security charges for jan & feb-21(note.gst registretion cancelled on 26-12-20 but gst amt collected 6% from 26-12-20 same amt deducted total.20905/-)vide bill nos.407 &421.</i>	Payment	PAY/12163		13,421.00
	By EMP-GB Ram Babu <i>Being amt transfer towards HL commission</i>	Payment	PAY/12164		2,599.00
	By EMP-D Pavan Kumar <i>Being amt transfer towards HL commission</i>	Payment	PAY/12165		2,214.00
	By EMP-G Vineela <i>Being amt transfer towards HL commission</i>	Payment	PAY/12166		2,214.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer towards HL commission</i>	Payment	PAY/12167		1,443.00
	By EMP-M Mahender <i>Being amt transfer towards HL commission</i>	Payment	PAY/12168		1,155.00
12-Mar-21	To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna <i>Being amt received from mr.shoban bandari villa no.287 through online refno. 107112499201 receipt no.103099.</i>	Receipt	REC/10299	1,78,944.00	
14-Mar-21	To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna <i>Being amt received from mr.shoban bandari villa no.287 through online ref no. sbinr1202103145661086 receipt no.103100.</i>	Receipt	REC/10300	5,00,000.00	
	Carried Over			24,75,849.28	15,64,436.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,849.28	15,64,436.00
14-Mar-21	To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna <i>Being amt received from mr.shoban bandari villa no.287 through online ref no. 107319030686 receipt no.105002.</i>	Receipt	REC/10301	1,55,503.00	
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff mobile allowance for the month of feb-21.</i>	Payment	PAY/12171		399.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w staff mobile allowance for the month of feb-21.</i>	Payment	PAY/12172		399.00
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w 20% balance salary for feb-21.</i>	Payment	PAY/12173		3,576.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w 20% balance salary for feb-21.</i>	Payment	PAY/12174		2,711.00
15-Mar-21	By OE-Electricity Supply <i>Chq no: 994865 Being chq issued to TSSPDCL towards electricity charges Service no: 230304727 usc no: 112764690</i>	Payment	PAY/12176		186.00
16-Mar-21	To CUST-Villa No.114 Mrs.Seetha Peddinti <i>Being chq.486162 dt.16-03-2021 received from mrs.seetha peddinti villa no.114 receipt no.103098.</i>	Receipt	REC/10302	6,55,627.00	
	By EMP-Gunda Rajesh Babu <i>Being amt transfer to g rajesh t/w salary arrears for 9/9 installment.</i>	Payment	PAY/12178		675.00
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w salary arrears 9/9 installment.</i>	Payment	PAY/12179		666.00
	By EMP-Sirikonda Sharvani <i>Being amt transfer to s shrvani t/w salary arrears 9/9 installment.</i>	Payment	PAY/12180		563.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w salary arrears 9/9 installment.</i>	Payment	PAY/12181		480.00
18-Mar-21	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being neft to B Anand towards villa no 114 115 257 12 electrical hole packing&minor civil patches finishing&misc work done vide voucher no 2789</i>	Payment 4,650.00 Dr 35.00 Cr	PAY/12182		4,615.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 210,196&240 258 37 debris cleaning&red mud laying at lawn areas&purchase material unloaded on the site stores&misc work done vide voucher no 2790</i>	Payment 8,350.00 Dr 63.00 Cr	PAY/12183		8,287.00
	Carried Over			32,86,979.28	15,86,993.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,979.28	15,86,993.00
18-Mar-21	By (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>BEing amt transfer to k.padma towards villa no 254&196,114,09 portico loft waterproofing&minor civil patches finishing work done vide vch no:2791</i>	Payment 5,500.00 Dr 41.00 Cr	PAY/12184		5,459.00
	By (as per details) CONJBDW-Md Khudoos TDS-.75% Contract <i>Being amt transfer to md khudoos towards villa no 103,09&254,11 overhead tanks fixing&customer given plumbing complaints rectified work done vide vch no:2792</i>	Payment 3,400.00 Dr 25.00 Cr	PAY/12185		3,375.00
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract <i>BEing amt transfer to om prakash towards villa no 09 12 284 286 217 customer given tiles complaints rectified work done vide vch no:2793</i>	Payment 1,350.00 Dr 10.00 Cr	PAY/12186		1,340.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>BEing amt transfer to p.praveen towards villa no 196&257,258 balance grills&repaired gates refixing work done vide vch no:2794</i>	Payment 2,900.00 Dr 22.00 Cr	PAY/12187		2,878.00
	By (as per details) CONJBDW-P.Yadagiri TDS-.75% Contract <i>Being neft to p.yadagiri towards villa no 221, 117,204 customer given electrical complaints rectified work done vide voucher no 2795</i>	Payment 1,700.00 Dr 13.00 Cr	PAY/12188		1,687.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 210 after stage III villa final acid wash cleaning work done vide voucher no 2796</i>	Payment 1,820.00 Dr 14.00 Cr	PAY/12189		1,806.00
	By (as per details) CONJBDW-Sharadha.N TDS-.75% Contract <i>Being amt transfer N.Sharadh towards villa no 09,116 sera board painting work done with material vide vch no:2797</i>	Payment 2,400.00 Dr 18.00 Cr	PAY/12190		2,382.00
	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being neft to B Anand towards villa no 128, 286,103 headroom&terrace rewaterproofing work done vide voucher no 2798</i>	Payment 5,850.00 Dr 44.00 Cr	PAY/12191		5,806.00
	Carried Over			32,86,979.28	16,11,726.00

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Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,979.28	16,11,726.00
18-Mar-21	By (as per details) CONT-B Rami Naidu TDS-.75% Contract <i>Being neft to B.Rami naidu towards credit balance=11,898/- vide voucher no. 2799</i>	Payment 5,000.00 Dr 37.00 Cr	PAY/12192		4,963.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract <i>Being relased to n.sharadha towards credit balance=1,04,096/- vide voucher no 2800</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/12193		29,775.00
	By (as per details) CONT-P Hanumanth TDS-.75% Contract <i>Being released payment towards credit blance=91,550/- vide voucher no. 2801</i>	Payment 30,000.00 Dr 225.00 Cr	PAY/12194		29,775.00
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract <i>Being neft to subhash chandra towards credit balance=32,402/- vide voucher no 2802</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/12195		14,888.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract <i>Being neft to v.karunakar reddy towards credit balance=2,92,415/- vide voucher no 2803</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/12196		24,813.00
	By (as per details) EUC-B.Shanker TDS-1.5% Contract <i>being neft to b.shankar towards villa no 196 kitchen wall offset chipping work done vide voucher no.7777</i>	Payment 955.00 Dr 14.00 Cr	PAY/12197		941.00
	By SUP-Sai Lakshmi Enterprises <i>Being amt transfer to sailakshmi enterprises t/w villa no 240,258,37 red mud supply work done vide voucher no 5648</i>	Payment	PAY/12198		10,360.00
	By (as per details) SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF SP-Soham Modi HUF OIE-Round Off <i>being online transfer in favour of MODI SOHAM HUF towaards registration exp for Villa No. 287</i>	Payment 93,860.00 Dr 11.80 Dr 29,340.00 Dr 11.80 Dr 0.40 Dr	PAY/12199		1,23,224.00
	By EMP-GB Ram Babu <i>Being Being amt transfer towards HL commission</i>	Payment	PAY/12200		2,599.00
	By EMP-D Pavan Kumar <i>Being Being amt transfer towards HL commission</i>	Payment	PAY/12201		2,214.00
	Carried Over			32,86,979.28	18,55,278.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,979.28	18,55,278.00
18-Mar-21	By EMP-G Vineela <i>Being Being amt transfer towards HL commission</i>	Payment	PAY/12202		2,214.00
	By EMP-K Prabhakar Reddy <i>Being Being amt transfer towards HL commission</i>	Payment	PAY/12203		1,444.00
	By EMP-M Mahender <i>Being Being amt transfer towards HL commission</i>	Payment	PAY/12204		1,155.00
	By (as per details) EMP-Shalini Yagnesh Sachdev Comm A/c TDS-3.75% Brokerage/commission <i>Being chq.994866 issued to Shalini yagnesh sachdev t/w sales commission for villas 220, 221 & 137.</i>	Payment 1,99,700.00 Dr 7,489.00 Cr	PAY/12205		1,92,211.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w salary advance for mar-2021.</i>	Payment	PAY/12206		6,000.00
	By SP-Hiregange & Associates <i>Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20</i>	Payment	PAY/12207		25,000.00
	By (as per details) Output CGST 9% Output SGST 9% Input CGST Input SGST SIP-GST OIE-Round Off <i>Being amt transfer for gst challan t/w gst payment for the month of feb-2021.</i>	Payment 12,28,605.05 Dr 12,28,605.05 Dr 27,625.46 Cr 27,625.46 Cr 500.00 Dr 1.18 Cr	PAY/12208		24,02,458.00
22-Mar-21	To CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna <i>Being chq.621085 dt.06-02-2021 received from mr.shoban bandari & mrs.v swapna villa no.287 receipt no.105003.</i>	Receipt	REC/10303	10,27,000.00	
	To CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha <i>Being chq.102433 dt.22-03-2021 received from mr.c amarnath & mrs.c narmadha villa no.282 receipt no.105004.</i>	Receipt	REC/10304	49,000.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from mhpl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10305	7,00,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt transfer to mhpl t/w partner remuneration for the month of mar-21.</i>	Payment	PAY/12209		1,50,000.00
	By SHAREHOLDER-Anand Suresh Mehta <i>Being amt transfer to mr.anand s mehta t/w partner remuneration for the month of mar -21.</i>	Payment	PAY/12210		1,50,000.00
	Carried Over			50,62,979.28	47,85,760.00

continued ...

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,62,979.28	47,85,760.00
23-Mar-21	By OE-Electricity Supply <i>Being chq 994868 issued to tsspdcl t/w voc_possesion not given villa's electricity charges for the month of feb-2021.</i>	Payment	PAY/12211		5,115.00
24-Mar-21	By (as per details) EUC-T Kurmanna TDS-1.5% Contract <i>Being amount transfered to t.kurmanna towards villa no 210,286,254&240 debris shifting work done vide voucher no 7799</i>	Payment 1,800.00 Dr 27.00 Cr	PAY/12212		1,773.00
	By (as per details) EUC-B.Shanker TDS-1.5% Contract <i>being neft to b.shankar towards villa no 55, 254,36&48 terrace floor&setrack offset chipping work done vide voucher no.7800</i>	Payment 2,970.00 Dr 44.00 Cr	PAY/12213		2,926.00
	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being neft to B Anand towards villa no 48, 130,37,12,257 balance civil patches finishing&misc work done vide voucher no 2804</i>	Payment 4,950.00 Dr 37.00 Cr	PAY/12214		4,913.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 55, 254&240,36,55,48 rewaterproofing purpose dust shifting&debris cleaning&purchase material unloaded on the site stores&misc work done vide voucher no 2805</i>	Payment 9,850.00 Dr 74.00 Cr	PAY/12215		9,776.00
	By (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>BEing amt transfer to k.padma towards villa no 286,196,55,254 civil patches finishing work done vide vch no:2806</i>	Payment 6,600.00 Dr 49.00 Cr	PAY/12216		6,551.00
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract <i>BEing amt transfer to om prakash towards villa no 254,257,96,286,115 damaged tiles removing&replacing work done vide vch no:2807</i>	Payment 2,700.00 Dr 20.00 Cr	PAY/12217		2,680.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-.75% Contract <i>BEing amt transfer to p.praveen towards villa no 11,12 balance grills fixing work done vide vch no:2808</i>	Payment 1,200.00 Dr 9.00 Cr	PAY/12218		1,191.00
	Carried Over			50,62,979.28	48,20,685.00

continued ...

Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,62,979.28	48,20,685.00
24-Mar-21	By (as per details) CONJBDW-P.Yadagiri TDS-.75% Contract <i>Being neft to p.yadagiri towards villa no 252to258 generator&armore cable laying work done vide voucher no 2809</i>	Payment 2,800.00 Dr 21.00 Cr	PAY/12219		2,779.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>being neft to g.mannem towards villa no 210,286 lawn area debris cleaning work done vide voucher no 2810</i>	Payment 1,984.00 Dr 15.00 Cr	PAY/12220		1,969.00
	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being neft to B Anand towards villa no 55 &257,294 terrace rewaterproofing&customer given complaint headroom rewaterproofing work done vide voucher no 2811</i>	Payment 8,500.00 Dr 64.00 Cr	PAY/12221		8,436.00
	By (as per details) CONT-Abdul Aziz TDS-.75% Contract <i>Being neft to Abdul Aziz towards credit balance=3707/- vide voucher no 2812</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/12222		2,977.00
	By (as per details) CONT-K Kumar TDS-.75% Contract <i>Being neft to k kumar towards credit balance =3142/- vide voucher no 2813</i>	Payment 3,000.00 Dr 23.00 Cr	PAY/12223		2,977.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract <i>Being neft to md khudoos towards credit balance=48422/- vide voucher no 2814</i>	Payment 20,000.00 Dr 150.00 Cr	PAY/12224		19,850.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract <i>Being neft to N.Sharadha towards credit balance=2,36,361/- vide voucher no 2815</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/12225		49,625.00
	By (as per details) CONT-Om Prakash(Parking Tiles) TDS-.75% Contract <i>Being neft to om prakash towards credit balance=4,327/- vide voucher no 2816</i>	Payment 4,000.00 Dr 30.00 Cr	PAY/12226		3,970.00
	By (as per details) CONT-Perfect Electrical & Engineers TDS-.75% Contract <i>Being neft to perfect electrical&engineers towards credit balance=3436/- vide voucher no 2817</i>	Payment 3,000.00 Dr 22.00 Cr	PAY/12227		2,978.00
	Carried Over			50,62,979.28	49,16,246.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,62,979.28	49,16,246.00
24-Mar-21	By (as per details) CONT-P Hanumanth TDS-.75% Contract <i>Being neft to P.Hanumanthu towards credit balance=1,71,585/- vide voucher no 2818</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/12228		49,625.00
	By (as per details) CONT-Subash Chandra Maurya TDS-.75% Contract <i>Being neft to subhash chandra towards credit balance=17,402/- vide voucher no 2819</i>	Payment 10,000.00 Dr 75.00 Cr	PAY/12229		9,925.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract <i>Being neft to v.karunakar reddy towards credit balance=2,67,415/- vide voucher no 2820</i>	Payment 50,000.00 Dr 375.00 Cr	PAY/12230		49,625.00
	To CONT- Y Radhakrishna <i>Being amt recieved from vista homes t/w y radhakrishna-contractor credit balance received from vista homes.</i>	Receipt	REC/10306	20,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being chq received from mr.anand s mehta t/w rotarion from mr suryapet llp to mppl.</i>	Receipt	REC/10307	15,229.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq.994869 issued to MHPL t/w partner capital rotation for mr.anand s mehta retaire(replace mppl)in MR Suryapet LLP.</i>	Payment	PAY/12231		15,229.00
26-Mar-21	By EMP-GB Ram Babu <i>Being amount transfer to G.B Rambabu towards HL Commission</i>	Payment	PAY/12232		5,198.00
	By EMP-D Pavan Kumar <i>Being amount transfer to D.Pavan KUMar towards HL Commission</i>	Payment	PAY/12233		4,428.00
	By EMP-G Vineela <i>Being amount transfer to G.Vineela towards HL Commission</i>	Payment	PAY/12234		4,428.00
	By EMP-K Prabhakar Reddy <i>Being amount transfer to prabhakar reddy towards HL Commission</i>	Payment	PAY/12235		2,888.00
	To CUST-Villa No.90 Mrs.Deepika Chalasani <i>Being amt received from mrs.deepika chalasani villa no.90 t/w interat amt through online ref no.108514342142 receipt no.</i>	Receipt	REC/10308	1,50,000.00	
	By EMP-M Mahender <i>Being amount transfer to m.mahender towards HL Commission.</i>	Payment	PAY/12236		2,310.00
	Carried Over			52,48,208.28	50,59,902.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,48,208.28	50,59,902.00
27-Mar-21	By SP-Hiregange & Associates <i>Being amount transfer to Hiregange associates towards assistance retainership cra for the months of june ' 20 to aug ' 20 against bill no: 00793H/20-21 dtd: 25.09.20</i>	Payment	PAY/12237		25,000.00
	To (as per details) CUST-Villa No.120 Mr.Ramesh Parvatalu Muske OIE-Round Off <i>Being amt received from mr.ramesh muskhe villa no.120 through online ref no. hdfcr52021032784438570 recdeipt no.</i>	Receipt 2,14,179.60 Cr 0.40 Cr	REC/10309	2,14,180.00	
	To (as per details) CUST-Villa No.123 Mr.Mushke Meenaiah OIE-Round Off <i>Being chq.000012 dt.27-3-21 received from mr.mushke srinivas villa no.123 vide receipt no.105006.</i>	Receipt 13,589.10 Cr 0.90 Cr	REC/10310	13,590.00	
31-Mar-21	By (as per details) CONJBDW-B.Anand (Home Line Infra) TDS-.75% Contract <i>Being amt transfer to B.Anand kumar towards villa no 11,12&35 minor civil patches finishing work done vide voucher no 2821</i>	Payment 3,350.00 Dr 25.00 Cr	PAY/12238		3,325.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract <i>Being amt transfer to g.mannem towards villa no 55,210,36,90,257&90to131 debris cleaning&office,store material shifting &purchase material unloaded on the site stores&misc work done vide vch no:2822</i>	Payment 10,200.00 Dr 76.00 Cr	PAY/12239		10,124.00
	By (as per details) CONJBDW-K.Padma TDS-.75% Contract <i>Being amt transfer to k.padma towards villa no 257,196,55 civil patches finishing work done vide vch no:2823</i>	Payment 6,600.00 Dr 49.00 Cr	PAY/12240		6,551.00
	By (as per details) CONJBDW-Md Khudoos TDS-.75% Contract <i>Being amt transfer to md khudoos towards villa no 217,210 customer given plumbing complaints rectified work done vide vch no:2824</i>	Payment 1,100.00 Dr 8.00 Cr	PAY/12241		1,092.00
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract <i>Being amt transfer to om prakash towards villa no 257,252,286,282,115,131 customer given tiles complaints rectified work done vide vch no:2825</i>	Payment 3,200.00 Dr 24.00 Cr	PAY/12242		3,176.00
	Carried Over			54,75,978.28	51,09,170.00

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Villa Orchids LLP (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,75,978.28	51,09,170.00
31-Mar-21	By (as per details)	Payment	PAY/12243		1,886.00
	CONJBDW-P Praveen Kumar	1,900.00 Dr			
	TDS-.75% Contract	14.00 Cr			
	<i>Being amt transfer to p.praveen towards villa no 252,257&131 damaged grills&mosquito net removing&replacing work done vide vch no:2826</i>				
	By (as per details)	Payment	PAY/12244		1,985.00
	CONJBDW-P.Yadagiri	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being amt transfer to p.yadagiri towards villa no 210&122,90,131 video door phone fixing &minor electrical works rectified work done vide vch no:2827</i>				
	By (as per details)	Payment	PAY/12245		3,732.00
	CONJBDW-G.Mannem	3,760.00 Dr			
	TDS-.75% Contract	28.00 Cr			
	<i>Being amt transfer to g.mannem towards villa no 131,252 after stage II villa cleaning work done vide vch no:2828</i>				
	By (as per details)	Payment	PAY/12246		5,319.00
	EUC-T Kurmanna	5,400.00 Dr			
	TDS-1.5% Contract	81.00 Cr			
	<i>Being amount transfered to t.kurmanna towards villa no 55,210,36,257,90&90to131 debris shifting&store,office material shifting work done vide voucher no 7826</i>				
	By (as per details)	Payment	PAY/12247		1,034.00
	EUC-B.Shanker	1,050.00 Dr			
	TDS-1.5% Contract	16.00 Cr			
	<i>being neft to b.shankar towards villa no 36 terrace floor chipping work done vide voucher no.7824</i>				
	By (as per details)	Payment	PAY/12248		1,985.00
	CONT-B Jogaiah	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	<i>Being neft to B.Jogaiah towards credit balance=2674/- vide voucher no 2829</i>				
	By (as per details)	Payment	PAY/12249		49,625.00
	CONT-N Sharadha	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being neft to N.Sharadha towards credit balance=1,86,361/- vide voucher no 2830</i>				
	By (as per details)	Payment	PAY/12250		49,625.00
	CONT-P Hanumanth	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	<i>Being neft to P.Hanumanthu towards credit balance=1,21,585/- vide voucher no 2831</i>				
	By (as per details)	Payment	PAY/12251		14,888.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	<i>Being neft to md khudoos towards credit balance=28,422/- vide voucher no 2832</i>				
	Carried Over			54,75,978.28	52,39,249.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Mar-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,75,978.28	52,39,249.00
31-Mar-21	By (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract <i>Being neft to s.mahesh towards credit balance=23,445/- vide voucher no 2833</i>	Payment 15,000.00 Dr 112.00 Cr	PAY/12252		14,888.00
	By (as per details) CONT-Veldi Karunakar Reddy TDS-.75% Contract <i>Being neft to v.karunakar reddy towards credit balance=2,17,415/- vide voucher no 2834</i>	Payment 25,000.00 Dr 187.00 Cr	PAY/12253		24,813.00
	By SP-Hiregange & Associates <i>Being amt transfer to hiregange & associates t/w balance amt paid.</i>	Payment	PAY/12257		21,687.00
	By EMP-GB Ram Babu <i>Being amt transfer to gb rambabu t/w h/l incentive for villa no.287 & 258.</i>	Payment	PAY/12258		5,198.00
	By EMP-D Pavan Kumar <i>Being amt transfer to d pavan t/w h/l incentive for villa no.287 & 258.</i>	Payment	PAY/12259		4,428.00
	By EMP-G Vineela <i>Being amt transfer to g vineela t/w h/l incentive for villa no.287 & 258.</i>	Payment	PAY/12260		4,428.00
	By EMP-K Prabhakar Reddy <i>Being amt transfer to k prabhakar reddy t/w h/l incentive for villa no.287 & 258.</i>	Payment	PAY/12261		2,888.00
	By Rent V No 02 Urd <i>Being chq.994870 issued to Mr.A.K.Moulick villa no.02 t/w voc office rent balance amt up to sep-2020.</i>	Payment	PAY/12262		39,296.00
	By EMP-M Mahender <i>Being amt transfer to m mahendar t/w h/l incentive for villa no.287 & 258.</i>	Payment	PAY/12263		2,311.00
				54,75,978.28	53,59,186.00
By	Closing Balance				1,16,792.28
				54,75,978.28	54,75,978.28