

Villa Orchids LLP (20-21)

MG Road, Ranigunj

Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-20	CONT-DR Constructions TDS-2% Contract <i>Being 1% tds less amt deducted on 17150/-.</i>	Journal	JOU/10001	171.00	171.00
27-Apr-20	CONT-DR Constructions TDS-2% Contract <i>Being 1% less amt deducted on 27.04.2020</i>	Journal	JOU/10002	50.00	50.00
30-Apr-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa 204-Vishal Kumar Rajput <i>Being TDS deducted by customer @ 1% on sale consideration of Rs.61,40,000/-</i>	Journal	JOU/10003	61,400.00	61,400.00
30-Apr-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being staff salary's payable for the month of apr'2020.</i>	Journal	JOU/10004	76,081.00	17,049.00 15,823.00 15,504.00 14,385.00 13,320.00
30-Apr-20	EMP-Mohammed Anwar Baig EOY-PT Payable <i>Being amt debited to md anwar baig t/w pt for the month of apr-20.</i>	Journal	JOU/10005	150.00	150.00
30-Apr-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service <i>Being Daimler financeial services i pvt ltd loan interest for the month of apr-2020.</i>	Journal	JOU/10006	3,190.37	3,190.37
30-Apr-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of apr-2020.</i>	Journal	JOU/10007	6,284.23	6,284.23
30-Apr-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of apr-2020.</i>	Journal	JOU/10008	4,360.00	4,360.00
1-May-20	SP-Mahendra Security Servies TDS-2% Contract <i>Being 2 % tds deducted from mahendra security services vide bill no.290 dt.30.04.2020.</i>	Journal	JOU/10009	590.00	590.00
1-May-20	CONT-Md .Nadeem TDS-.75% Contract <i>Being tds deducted @ 0.75% on bill of rs 15600</i>	Journal	JOU/10010	117.00	117.00
4-May-20	CUST-Villa 204-Vishal Kumar Rajput SP-Villa Orchids Ownners Association <i>Being corpus fund (30,000) & maintenance charges (15,050) received on your behalf</i>	Journal	JOU/10011	45,050.00	45,050.00
Carried Over				1,97,443.60	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,443.60	
16-May-20	OE-Misc. Expenses	Journal	JOU/10012	300.00	
	OE-Misc. Expenses			340.00	
	ECARD-A Suresh				640.00
	<i>Being amt credited to A Suresh towards hardware materials</i>				
16-May-20	SP-Act Fibernet	Journal	JOU/10013	5,884.00	
	ECARD-A Suresh				5,884.00
	<i>Being amt credited to A.Suresh towards internet charges</i>				
16-May-20	OE-Electricity Supply	Journal	JOU/10014	18,075.00	
	ECARD-A Suresh				18,075.00
	<i>Being amt payable to a suresh exp card t/w voc site electricity bill paid by a suresh exp card for the month of apr20 vide ser nos.2303 03555,2303 03618 & 1303 02962.</i>				
26-May-20	OEUD-Consumables, Repairs & Maint	Journal	JOU/10015	750.00	
	ECARD-A Suresh				750.00
	<i>Being systems equipments purchased bill no : 48</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10016	11,740.00	
	LSUD-Allowance for Equipment			11,740.00	
	LSUD-Allowance for Consumables			5,870.00	
	CONT-M Rehaman				29,350.00
	<i>Being work done towards bathroom tile & flooring tile layin work done villa no : 218 from 10-5-2020 to 20-5-2020</i>				
26-May-20	CONT-M Rehaman	Journal	JOU/10017	220.00	
	TDS-.75% Contract				220.00
	<i>Being tds deducted @ 0.75 % on bill of rs 29350</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10018	10,080.00	
	LSUD-Allowance for Equipment			10,080.00	
	LSUD-Allowance for Consumables			5,040.00	
	CONT-Ashutosh Sadananda Sahoo				25,200.00
	<i>Being work done towards plumbing work stage 1 and 2 villas nos are 283 & 256 vide bill no :10944 dated from 5-05-2020 to 20-5-2020</i>				
26-May-20	CONT-Ashutosh Sadananda Sahoo	Journal	JOU/10019	189.00	
	TDS-.75% Contract				189.00
	<i>Being tds deeuacted @0.75% on bill of rs 25200</i>				
27-May-20	LSUD-Labour Charges	Journal	JOU/10020	5,760.00	
	LSUD-Allowance for Equipment			5,760.00	
	LSUD-Allowance for Consumables			2,880.00	
	CONT-MD Khudoos				14,400.00
	<i>Being work done towards plumbing work final stage work done villas nos are 97 & 226 from 14-05-2020 to 20-05-2020</i>				
27-May-20	CONT-MD Khudoos	Journal	JOU/10021	108.00	
	TDS-.75% Contract				108.00
	<i>Being tds deducted @ 0.75% on bill of rs 14400</i>				
	Carried Over			2,50,549.60	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,549.60	
27-May-20	LSUD-Labour Charges	Journal	JOU/10022	36,649.00	
	LSUD-Allowance for Equipment			36,649.00	
	LSUD-Allowance for Consumables			18,324.00	
	CONT-Maniram Shahu				91,622.00
	<i>Being work done towards tiles laying work done villa no 283,219 & 96 dated from 01-3-200 to 14-2-2020 vide bill no :10930</i>				
27-May-20	CONT-Maniram Shahu	Journal	JOU/10023	687.00	
	TDS-.75% Contract				687.00
	<i>Being tds deducted @ 0.75% on bill of rs 91622</i>				
27-May-20	LSUD-Labour Charges	Journal	JOU/10024	19,200.00	
	LSUD-Allowance for Equipment			19,200.00	
	LSUD-Allowance for Consumables			9,600.00	
	CONT-MD Khudoos				48,000.00
	<i>Being work done towards plumbing stage I & II & III done villa no 220,221 44 & 107 dated from 1-3-2020 to 10-5-2020 vide bill no :10932</i>				
27-May-20	CONT-MD Khudoos	Journal	JOU/10025	360.00	
	TDS-.75% Contract				360.00
	<i>Being tds deducted @ 0.75% on bill of rs 48000</i>				
27-May-20	LSUD-Labour Charges	Journal	JOU/10026	6,240.00	
	LSUD-Allowance for Equipment			6,240.00	
	LSUD-Allowance for Consumables			3,120.00	
	CONT-Md .Nadeem				15,600.00
	<i>Being work done towards plumbing final stage done villas no : 13 & 203 dated from 10-5-2020 to 12-5-2020 bill no :15600</i>				
27-May-20	LSUD-Labour Charges	Journal	JOU/10027	5,600.00	
	LSUD-Allowance for Equipment			5,600.00	
	LSUD-Allowance for Consumables			2,800.00	
	CONT-B Rami Naidu				14,000.00
	<i>Being work done towards core cutting work 286 , 284 128 & 127 dated from 10-5-2020 to 16-05-2020</i>				
27-May-20	CONT-B Rami Naidu	Journal	JOU/10028	105.00	
	TDS-.75% Contract				105.00
	<i>Being tds deducted @ 0.75% on bill of rs 14000</i>				
27-May-20	LSUD-Labour Charges	Journal	JOU/10029	6,720.00	
	LSUD-Allowance for Equipment			6,720.00	
	LSUD-Allowance for Consumables			3,360.00	
	CONT-Md .Nadeem				16,800.00
	<i>Being work done towards plumbing stage I & II villa nos are 287 & 284 bill no :1095 dated : 5-05-2020 to 20-5-2020</i>				
27-May-20	CONT-Md .Nadeem	Journal	JOU/10030	126.00	
	TDS-.75% Contract				126.00
	<i>Being tds dedcuted @ 0.75% on bill of rs 16800</i>				
27-May-20	CONT-N Sharadha	Journal	JOU/10031	970.00	
	TDS-.75% Contract				970.00
	<i>Being tds deduced @ 0.75% on bil of rs 129294</i>				
	Carried Over			3,27,206.60	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,206.60	
29-May-20	OE-Hamali Charges ECARD-A Suresh <i>Being hamali charges for granade loading at sov site & granade unloading at villa orchids</i>	Journal	JOU/10032	3,000.00	3,000.00
29-May-20	OE-Hamali Charges ECARD-A Suresh <i>Being AI window loading at sslp store to voc site</i>	Journal	JOU/10033	3,000.00	3,000.00
29-May-20	OEUD-Logestics Expenses ECARD-A Suresh <i>Being transportation charges for granade loading at sov phase to villa orchids</i>	Journal	JOU/10034	3,500.00	3,500.00
31-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kavitha Bai Saho <i>Being work done towards vitrified tile work purpose towards vila no : 283,96,219,287,285,120,130,13&16 from 1-3-2020 to 26-05-2020</i>	Journal	JOU/10035	12,432.00 12,432.00 6,216.00	31,080.00
31-May-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being on staff salary for the month of may 2020</i>	Journal	JOU/10036	74,984.00	15,475.00 15,823.00 15,981.00 14,385.00 13,320.00
31-May-20	EMP-Mohammed Anwar Baig EOY-PT Payable <i>Bleng on staff pt for the month of may 2020</i>	Journal	JOU/10037	150.00	150.00
31-May-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service <i>Being Daimler financeial services i pvt ltd loan interest for the month of may-2020.</i>	Journal	JOU/10038	2,666.61	2,666.61
31-May-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of may -2020.</i>	Journal	JOU/10039	5,887.68	5,887.68
31-May-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of may-2020.</i>	Journal	JOU/10040	4,149.00	4,149.00
2-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being work done towards pavers laying work towards villa no : 76 dated from 20-5-2020 to 27-05-2020</i>	Journal	JOU/10041	2,791.00 2,791.00 1,396.00	6,978.00
	Carried Over			4,39,766.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,766.89	
4-Jun-20	CONT-Kailash Pandey Paints-URD <i>Being amt reversal entry towards wrongly credited material debit twicely entry as on(2018-19) 20.03.2020 (09-01-2018 143668 ,31-03-2020 269988,25-04-2018 76201).</i>	Journal	JOU/10042	4,89,857.00	4,89,857.00
4-Jun-20	CONT-S Arjun Paints-URD Cement-URD <i>Being reversal entry passed to s arjun-trunkey contractor towards wrongly credit entry passed on 20.03.2020</i>	Journal	JOU/10043	1,95,668.00	1,43,667.00 52,001.00
5-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being work done towards tying of single and double gova villa no : 130,37,128,127,vide bill no : 10953 dated : 15-05-2020 to 01-6-2020</i>	Journal	JOU/10044	10,830.00 10,830.00 5,415.00	27,075.00
5-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being work done towards plumbing final stage work I & II villas no : 204,284, &282 dated : 18-05-2020 to 1-6-2020 bill no :10952</i>	Journal	JOU/10045	9,600.00 9,600.00 4,800.00	24,000.00
5-Jun-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.100 Thennarasu Rajamannar <i>Being 1% TDS deducted by the customer on 23-05-2020</i>	Journal	JOU/10046	63,220.00	63,220.00
5-Jun-20	CUST-Villa No.100 Thennarasu Rajamannar OIE-Legal Services SP-Summit Sales Llp-Logistics <i>Being purchase of stamp papers</i>	Journal	JOU/10047	7,800.00 1,994.00	9,794.00
6-Jun-20	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being on security charges for the month of May 2020 against bil no:305, dt:31-5-20</i>	Journal	JOU/10048	29,476.00	442.00 29,034.00
7-Jun-20	CUST-Villa No.203-Sudhakar Thanugula OIE-Legal Services SP-Summit Sales Llp-Logistics <i>Being purchase of stamp papers</i>	Journal	JOU/10049	7,800.00 1,994.00	9,794.00
11-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maniram Shahu <i>Being work done towards tiles laying work vide site bill registweer no :10955 dated : 25-05-2020 to -4-06-2020 villa no : 287 & 12</i>	Journal	JOU/10050	24,963.00 24,963.00 12,481.00	62,407.00
	Carried Over			12,78,980.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,980.89	
11-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being work done towards final stage work & stage 1 & final stage work done villas details 37 & 100 vide bill no :10956 dated : 1-6-2020 to 4-06-2020</i>	Journal	JOU/10051	6,240.00 6,240.00 3,120.00	15,600.00
12-Jun-20	SAL-Conveyance EMP-Gunda Rajesh Babu <i>Being amt payable to g rajesh babu t/w staff conveyance for the month of may-2020.</i>	Journal	JOU/10052	720.00	720.00
12-Jun-20	SAL-Conveyance EMP-Gunda Rajesh Babu <i>Being amt payable to g rajesh babu t/w staff conveyance for the month of apr-2020.</i>	Journal	JOU/10053	720.00	720.00
12-Jun-20	SAL-Mobile Allowances EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Dandothikar Ramesh EMP-Sirikonda Sharvani <i>Being amt payable to staff t/w mobile allowance for apr'2020.</i>	Journal	JOU/10054	1,995.00	399.00 399.00 399.00 399.00 399.00
12-Jun-20	SAL-Mobile Allowances EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh EMP-Illam Ramakrishna EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu <i>Being amt payable to staff t/w mobile allowance for may-2020.</i>	Journal	JOU/10055	1,995.00	399.00 399.00 399.00 399.00 399.00
13-Jun-20	SHAREHOLDER-Modi Housing Pvt Ltd CONT-DR Constructions <i>Being chq no.690094 dt.16-03-2020 reversal entry passed towards wrong name written on chq.</i>	Journal	JOU/10056	24,750.00	24,750.00
13-Jun-20	CONT-DR Constructions SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq.690173 issued to dattappa ramanna nadgeri (Dr.Constructions) towards trunk contractor mobilization adv.</i>	Journal	JOU/10057	24,750.00	24,750.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being tying of double scaffolding gova from villa no : 282,284,130,131, 132 site register no : 10965 dated : 1-6-2020 to 11-06-2020</i>	Journal	JOU/10058	7,350.00 7,350.00 3,675.00	18,375.00
	Carried Over			13,47,500.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,47,500.89	
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Rami Naidu <i>Being work done towards core cutting work done villa no 282, 254,130,131 132, 137 & 37 site register no :10963 dated : 28-05-2020 to 11-06-2020</i>	Journal	JOU/10059	9,800.00 9,800.00 4,900.00	24,500.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being work done towards plumbing stage I towards villa no : 127, 128 , & 131 & 132 dated : 20-5-2020 to 8-06-2020 site register no :10958</i>	Journal	JOU/10060	13,440.00 13,440.00 6,720.00	33,600.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being electrical final stage work done towards villa no 120, 121 122 , 100 & 23 210 dated from : 20-5-2020 to 8-06-2020 site register no : 10959</i>	Journal	JOU/10061	21,600.00 21,600.00 10,800.00	54,000.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maniram Shahu <i>Being vitrified tile laying work done villa no 220 285 & 16 dated : 20-5-2020 to 10-6-2020 site register no :10960</i>	Journal	JOU/10062	37,179.00 37,179.00 18,589.00	92,947.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being dust shifting work done for flooring work purpose villa no : 121, 97 , 11 ,76 ,218 ,101 vitrified & bathroom tile laying work site register no : 10957 dated : 20-5-2020 to 8-06-2020</i>	Journal	JOU/10063	4,586.00 4,586.00 2,293.00	11,465.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being towards plumbing II work done villas details 137 dated : 1-06-2020 to 10-6-2020 site register no : 10961</i>	Journal	JOU/10064	6,720.00 6,720.00 3,360.00	16,800.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being work done towards final stage work villa details v no : 36 dated : 1-6-2020 to 10-6-2020 site register no :10962</i>	Journal	JOU/10065	2,880.00 2,880.00 1,440.00	7,200.00
	Carried Over			14,43,705.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,43,705.89	
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being completion of fixing the main door shutter & internal door shutter villa no : 14 , 120 121 & 124 dated : 15-03-2020 to 15-5-2020 site register no : 10931</i>	Journal	JOU/10066	7,840.00 7,840.00 3,920.00	19,600.00
18-Jun-20	LSUD-Labour Charges LSRD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehama <i>Being towards villa no : 135 civil work done plastering work & waterproofing site register no : 10956 dated : 01-2-2020 to 1-6-2020</i>	Journal	JOU/10067	43,680.00 43,680.00 21,840.00	1,09,200.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehama <i>Being work done towards parking tile laying work 120 ,122 , 123 ,124 120 to 125 130 vide site register no : 10876 dated : 10-2-2020 to 20-2-2020</i>	Journal	JOU/10068	7,242.00 7,242.00 3,621.00	18,105.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehama <i>Being towards pavers laying work villa nos 120 to 123 & 42 , 43 dated : 10-3-2020 to 16-3-2020 site register no : 10911</i>	Journal	JOU/10069	6,424.00 6,424.00 3,212.00	16,060.00
18-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehama <i>Being towards villa no : 121 & 11 107 vitrified tile bathroom tile laying work vide site register no : 10878 dated : 25-01-2020 to 07-2-2020</i>	Journal	JOU/10070	33,590.00 33,590.00 16,795.00	83,975.00
22-Jun-20	CUST-Villa No.117 Mrs.P.Radhika Rani OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10071	1,404.00	1,404.00
22-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Rami Naidu <i>Being work done towards core cutting done villa no 257 , 258 , 294 dated : 15-06-2020 to 17-06-2020 vide site bil register no :10970</i>	Journal	JOU/10072	4,200.00 4,200.00 2,100.00	10,500.00
	Carried Over			15,48,085.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,48,085.89	
23-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being work done towards tying of double scaffolding gova from v no : 137,37 ,135 dated : 14-06-2020 to 17-06-2020 vide site register no : 10969</i>	Journal	JOU/10073	4,410.00 4,410.00 2,205.00	11,025.00
23-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being work done granite laying work & stair case granite laying work done dated : 10-6-2020 to 18-06-2020 vide site register no :10971</i>	Journal	JOU/10074	12,800.00 12,800.00 6,400.00	32,000.00
26-Jun-20	CONT-S Arjun CONT-Kailash Pandey <i>Being adjustment entry passed towards kailash panday-trunkey contractor debit balance recover from s arjun-trunkey contractor.(kailash panday debit bal 2,73,136/- & s arjun credit bal 1,01,152/-).</i>	Journal	JOU/10075	1,01,034.00	1,01,034.00
30-Jun-20	CUST-Villa No.184 Mrs.Swarnalatha/mr.M.S.Bhaskar SP-Summit Sales Llp-Logistics <i>Being purchase of stamp papers</i>	Journal	JOU/10076	9,204.00	9,204.00
30-Jun-20	CONT-Homeline Infra LSRD-Labour Charges <i>Being bill no.175 dt.31-03-2018 reersal entry passed towards villa no.315 wrong bill sr no. wrong due to this bill not HLI.</i>	Journal	JOU/10077	3,48,985.00	3,48,985.00
30-Jun-20	Cement-URD Doors, Door Frames & Hardware-URD CONT-S Arjun <i>Being reversal entry towards cement & hardware amt twice debited on 30-01-2019.</i>	Journal	JOU/10078	3,37,604.00 47,870.00	3,85,474.00
30-Jun-20	OE-Security Services SP-Mahendra Security Servies <i>Being amt payable to mahendra security services t/w voc site security chrges for jun'2020 vide bill no.319 dt.30-06-2020.</i>	Journal	JOU/10079	27,899.00	27,899.00
30-Jun-20	SP-Mahendra Security Servies TDS-1.5% Contract <i>Being 1.5% tds deducted from mahendra security services vide bill no.319 dt.30-06-2020.</i>	Journal	JOU/10080	419.00	419.00
30-Jun-20	OERD-House Keeping Service SP-Shreyas Services <i>Being amt payable to shreyas services t/w voc site housekeeping service charges for the month of jun'2020 vide bill no.162 dt.30-06-2020.</i>	Journal	JOU/10081	16,324.00	16,324.00
30-Jun-20	SP-Shreyas Services TDS-1.5% Contract <i>Being 1.5% tds deducted from shreyas sevices vide bill no.162 dt.30-06-2020.</i>	Journal	JOU/10082	245.00	245.00
	Carried Over			24,07,009.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,07,009.89	
30-Jun-20	SP-Shreyas Services TDS-1.5% Contract <i>Being tds 1.5% deducted from shreyas sevices vide bill no.156 dt.31-05-2020.</i>	Journal	JOU/10083	256.00	256.00
30-Jun-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being staff salary's payable for the month of jun'2020.</i>	Journal	JOU/10084	74,960.00	16,525.00 14,849.00 15,504.00 13,943.00 14,139.00
30-Jun-20	EMP-Mohammed Anwar Baig EOY-PT Payable <i>Being professional tax deducted from staff for the month of jun'2020.</i>	Journal	JOU/10085	150.00	150.00
30-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being towards vill.no.7, 42, 14 & 91 north compond wall area debris cleaning and double gova tieing work</i>	Journal	JOU/10086	4,120.80 4,120.80 2,060.40	10,302.00
30-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Sri Ramulu <i>Being towards villa no 135 114 220 debris lifitng and cleaning work done</i>	Journal	JOU/10087	5,896.80 5,896.80 2,948.40	14,742.00
30-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-S.Mahesh <i>Being towards vill.no.188, 100 crack cutting and luppum applied & painting works & duct painting wall at vill.no.118</i>	Journal	JOU/10088	1,260.00 1,260.00 630.00	3,150.00
30-Jun-20	TDS-1.5% Contract CONT-DR Constructions <i>Being 148/- excess tds paid in jun-2020 .</i>	Journal	JOU/10089	148.00	148.00
30-Jun-20	FEXP-Interest on Unsecured Loans USL-Chandra P Mulani USL-Jayash P Mulani USL-N I Properties Investments USL-Suman R Mulani <i>Being amt credited to mulani's t/w interest payable for the period from 01-04-2020 to 30-06-2020 on un-security loans.</i>	Journal	JOU/10090	7,57,400.00	1,09,788.00 2,68,912.00 1,96,957.00 1,81,743.00
30-Jun-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service <i>Being Daimler financeial services i pvt ltd loan interest for the month of jun-2020.</i>	Journal	JOU/10091	2,139.69	2,139.69
	Carried Over			32,53,341.18	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,53,341.18	
30-Jun-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of jun -2020.</i>	Journal	JOU/10092	5,488.04	5,488.04
30-Jun-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of jun-2020.</i>	Journal	JOU/10093	3,937.00	3,937.00
1-Jul-20	CONT-Md .Nadeem CONJBDW-MD Nadeem <i>Being md nadeem on a/c entry wrongly entered in conjbdw a/c due to rectification entry passed.</i>	Journal	JOU/10094	10,000.00	10,000.00
2-Jul-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being tds(form no.16 received from miss.vanitha malhotra)dedcted & paid by miss.vanitha malhotra villa no.218 (details for challan no.,amt & date... 05362 250/- 4-1-18,04946 2000/- 16-1-18,05918 13380/-11-9-18,05499 13390/- 4-2-19,05661 8930/-).</i>	Journal	JOU/10095	46,570.00	46,570.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Being work done towards plastering vila no : 127,257, 282,294 dated : 1-03-2020 to 25-6-2020 site register no :10980</i>	Journal	JOU/10096	1,74,720.00 1,74,720.00 87,360.00	4,36,800.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being electrical final stage work done villas no :123 , 14 & 5 dated : 15-06-2020 to 23-06-2020 site registe no :10979</i>	Journal	JOU/10097	10,800.00 10,800.00 5,400.00	27,000.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONJBDW-Sri Ramulu <i>Being work done towards villas no : 114,115,101,284 dated : 16-06-2020 to 23-06-2020 site register no :10976</i>	Journal	JOU/10098	5,969.00 5,969.00 2,984.00	14,922.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being work done towards granite laying work & staircase granite laying work villa no : 124 dated : 18 -06-2020 to 22-06-2020</i>	Journal	JOU/10099	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over			35,17,225.22	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,17,225.22	
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being work done towards granite laying work & staircase granite laying work villa no : 122,123 dated : 15-06-2020 to 22-06-2020</i>	Journal	JOU/10100	12,800.00 12,800.00 6,400.00	32,000.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being flooring tile laying work done villa no : 130 , 135 , 137 , 284 dated : 15-06-2020 to 29-06-2020 site bill register no :10984</i>	Journal	JOU/10101	32,739.00 32,739.00 16,369.00	81,847.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being granite laying work & staircase granite laying work villa no : 219 , 283 , 11, 76 dated : 10-06-2020 to 22-06-2020 bill no :10975</i>	Journal	JOU/10102	25,600.00 25,600.00 12,800.00	64,000.00
2-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables SUP-Mahaveer SS Metal <i>Being towards supply of erection of ss railing bill no : 1 & 2 dated : 1-07-2020</i>	Journal	JOU/10103	49,676.00 49,677.00 24,838.00	1,24,191.00
3-Jul-20	CONT- Q S Associates CONT-Mohammed Masooduddin <i>Being debit amt transfer to q.s associates towards md masooddin contractor name changed to q.s associates(bills coming on name of q.s associates.)</i>	Journal	JOU/10104	42,73,365.00	42,73,365.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-M Rehaman <i>being neft to md.rahman towards villa no.220-222 parking tiles lying work done vide voucher no.1957</i>	Journal	JOU/10105	2,150.00 2,150.00 1,075.00	5,375.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem Input CGST 9% Input SGST 9% <i>Being waste debris removing and lifting at north side compound wall villa 07, 137</i>	Journal	JOU/10106	4,080.00 4,080.00 2,040.00 918.00 918.00	12,036.00
	Carried Over			79,17,635.22	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,17,635.22	
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being vill.no.120 to 122 windows grining and shipping work</i>	Journal	JOU/10107	1,800.00 1,800.00 900.00	4,500.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being vill.no.218, 219,220,223, 119, 104,76 main gate fixing work</i>	Journal	JOU/10108	1,400.00 1,400.00 700.00	3,500.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Chiripurapu Salman <i>Being vill.no.132 drainage line excavation and refilling 132 debris cleaning work</i>	Journal	JOU/10109	2,672.00 2,672.00 1,336.00	6,680.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being villno.101 tilling purpose floor tiles and bath room tiles v.no.114, 115 bathroom tiles dust shifting work</i>	Journal	JOU/10110	1,792.40 1,792.40 896.20	4,481.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T.Kurmana <i>Being vill.no.12, 13 compund wall debris and grass mud removing and cleaning work</i>	Journal	JOU/10111	1,700.00 1,700.00 850.00	4,250.00
3-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being vill.no.217, 187, 14, 15 inside head room area pinting work and double making wor</i>	Journal	JOU/10112	1,680.00 1,680.00 840.00	4,200.00
3-Jul-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being vill.no.8 & 9 lawn area debris removing abd 42 43 inside debris removing after sIII cleaning work</i>	Journal	JOU/10113	10,200.00	10,200.00
4-Jul-20	OEUD-Logestics Expenses ECARD-A Suresh <i>Being amount transfered towards transportation charges of tiles shifting from vista to voc</i>	Journal	JOU/10114	3,500.00	3,500.00
4-Jul-20	OE-Misc. Services ECARD-A Suresh <i>Being labour travelling charges from vista homes to voc for 2 days to & fro</i>	Journal	JOU/10115	1,000.00	1,000.00
	Carried Over			79,43,379.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,43,379.62	
4-Jul-20	Sundry Purchases-URD ECARD-A Suresh <i>Being purchase of hardware material from local shop</i>	Journal	JOU/10116	100.00	100.00
4-Jul-20	OE-Hamali Charges ECARD-A Suresh <i>Being hamali charges for cement bags u loading 420 bags @ 6 Rs</i>	Journal	JOU/10117	2,520.00	2,520.00
4-Jul-20	OE-Hamali Charges ECARD-A Suresh <i>Being hamali charges for vertrified tiles unloading at voc site 650 boxes</i>	Journal	JOU/10118	5,000.00	5,000.00
6-Jul-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being amount armore cable laying work done in vill. no.13-16, & 35-37 and 107</i>	Journal	JOU/10119	4,500.00	4,500.00
6-Jul-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being vill.no.117 kitchen plat form casting and finishing work</i>	Journal	JOU/10120	3,903.00	3,903.00
6-Jul-20	DPUD-Dept Work CONJBDW-S Chandrashekr <i>Being water curing work for vill.no.254, 257 & 127</i>	Journal	JOU/10121	3,150.00	3,150.00
6-Jul-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towards vill.no.64 minor civil finishing work and 184 windows grills gaps finishing work</i>	Journal	JOU/10122	21,075.00	21,075.00
6-Jul-20	OEUD-Logestics Expenses ECARD-A Suresh <i>Being amount transfered towards transportation charges for granate shifting from sov to voc</i>	Journal	JOU/10123	3,500.00	3,500.00
7-Jul-20	CUST-Villa No.283 Mr.Abhishek Chakravarthi OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10124	1,404.00	1,404.00
7-Jul-20	CUST-Villa No.283 Mr.Abhishek Chakravarthi K Prabhaker Reddy Petty Cash <i>Being registration for construction agreement</i>	Journal	JOU/10125	29,200.00	29,200.00
7-Jul-20	CUST-Villa 14-Mr.Srikar Tirunahari SP-Villa Orchids Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10126	45,050.00	45,050.00
7-Jul-20	CUST-Villa 14-Mr.Srikar Tirunahari OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10127	1,402.00	1,402.00
8-Jul-20	CUST-Villa No.125 Mr.Shiv Kumar OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10128	1,404.00	1,404.00
	Carried Over			80,65,587.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,65,587.62	
8-Jul-20	OTHLOAN-Modi Realty Miryalaguda Llp CONT- Y Radhakrishna <i>Being adjustment entry passed t/w Y.Radhakrishna cr. balance adjusted from modi realty miryalaguda llp.</i>	Journal	JOU/10129	88,000.00	88,000.00
10-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being towards aluminium windows fixing for vill.no. 218</i>	Journal	JOU/10130	1,236.00 1,236.00 618.00	3,090.00
10-Jul-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt payable to a suresh exp card t/w 1,sanitizir purchased,2.cement bags unloading charges,3.all windows transportation sslp tp voc.</i>	Journal	JOU/10131	5,837.00	5,837.00
10-Jul-20	OE-Misc. Expenses ECARD-A Suresh <i>Bing amt payable to a suresh exp card t/w 1.labour charges paid,2.staricase granite transportation charges,3.labour charges paid.</i>	Journal	JOU/10132	4,500.00	4,500.00
14-Jul-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being on HL commission for the villa no:184</i>	Journal	JOU/10133	10,000.00	2,700.00 2,300.00 2,300.00 1,200.00 1,500.00
14-Jul-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being on HL commission for the villa no:43</i>	Journal	JOU/10134	10,000.00	2,700.00 2,300.00 2,300.00 1,200.00 1,500.00
14-Jul-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being on HL commission for the villa no:203</i>	Journal	JOU/10135	10,000.00	2,700.00 2,300.00 2,300.00 1,200.00 1,500.00
14-Jul-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being on HL commission for the villa no:100</i>	Journal	JOU/10136	10,000.00	2,700.00 2,300.00 2,300.00 1,200.00 1,500.00
	Carried Over			82,05,160.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,05,160.62	
14-Jul-20	SAL-Incentives	Journal	JOU/10137	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:204</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10138	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:136</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10139	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:36</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10140	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:97</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10141	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:16</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10142	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:107</i>				
14-Jul-20	SAL-Incentives	Journal	JOU/10143	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being on HL commission for the villa no:44</i>				
	Carried Over			82,75,160.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,75,160.62	
14-Jul-20	SAL-Incentives	Journal	JOU/10144	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	Being on HL commission for the villa no:186				
14-Jul-20	SAL-Incentives	Journal	JOU/10145	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	Being on HL commission for the villa no:117				
14-Jul-20	EMP-GB Ram Babu	Journal	JOU/10146	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75% on villa no: 100				
14-Jul-20	EMP-GB Ram Babu	Journal	JOU/10147	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75% on villa no: 203				
14-Jul-20	EMP-GB Ram Babu	Journal	JOU/10148	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75% on villa no: 43				
14-Jul-20	EMP-GB Ram Babu	Journal	JOU/10149	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75% on villa no:184				
14-Jul-20	EMP-GB Ram Babu	Journal	JOU/10150	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75% on villa no:204				
	Carried Over			82,94,665.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,94,665.62	
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:136</i>	Journal	JOU/10151	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:36</i>	Journal	JOU/10152	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:97</i>	Journal	JOU/10153	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:16</i>	Journal	JOU/10154	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:107</i>	Journal	JOU/10155	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:44</i>	Journal	JOU/10156	101.00 86.00 86.00 45.00 56.00	374.00
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:186</i>	Journal	JOU/10157	101.00 86.00 86.00 45.00 56.00	374.00
	Carried Over			82,95,372.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,95,372.62	
14-Jul-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75% on villa no:117</i>	Journal	JOU/10158	91.00 78.00 78.00 41.00 51.00	339.00
17-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being plumbing stage I,II & III villas details 14 & 102 work done bill date.27-06-2020.</i>	Journal	JOU/10159	9,600.00 9,600.00 4,800.00	24,000.00
17-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being plumbing final work done villa details 283 & 08 vide bill date.03-07-2020.</i>	Journal	JOU/10160	5,760.00 5,760.00 2,880.00	14,400.00
17-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being plumbing stage I,II & III villas details 14 & 102 work done bill date.27-06-2020.</i>	Journal	JOU/10161	1,920.00 1,920.00 960.00	4,800.00
17-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being plumbing work I,II & III villa details 14 & 102 bill date .03-07-2020.</i>	Journal	JOU/10162	12,960.00 12,960.00 6,480.00	32,400.00
17-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being virtified tile work done villa no.131 & 132 vide bill date .06-07-2020.</i>	Journal	JOU/10163	16,369.00 16,369.00 8,185.00	40,923.00
17-Jul-20	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp SP-Soham Modi HUF <i>being amount paid towards regsitration exp of sale deed and CA for Villa No. 15</i>	Journal	JOU/10164	90,550.00 11.80 32,250.00 11.80	1,22,823.60
17-Jul-20	CUST-Villa No.218 Miss.Vanitha Malhotra CUST-Villa No.218 Miss.Vanitha Malhotra CUST-Villa No.218 Miss.Vanitha Malhotra CUST-Villa No.218 Miss.Vanitha Malhotra SP-Soham Modi HUF <i>being amount paid towards registration exp of Sale Deed and CA for Villa No 218</i>	Journal	JOU/10165	83,350.00 11.80 28,750.00 11.58	1,12,123.38
	Carried Over			85,15,972.62	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,15,972.62	
17-Jul-20	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp OIE-Legal Services SP-Summit Sales Llp-Logistics <i>Being purchase of stamp papers</i>	Journal	JOU/10166	9,204.00 590.00	9,794.00
17-Jul-20	CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp SP-Villa Orchids Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10167	45,050.00	45,050.00
17-Jul-20	OIE-Round Off CUST-Villa No.15 Mrs.V.Lalitha Devi/mr.Swamy Iyyapp <i>Being amount transfered</i>	Journal	JOU/10168	0.10	0.10
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being on electrical armor cable laying work done villas no 43,44,104,55,125,107,108 & 96,97,15,16,35, 36,13,14,37,100,101,119-124,102,103,90,8,9,131, 135,137 & 48 against bill no:11006, dt:14/7/2020</i>	Journal	JOU/10169	7,920.00 7,920.00 3,960.00	19,800.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Sri Ramulu <i>Being earthwork done for vill anos:127,135,220 & 221 from 01-07-20 to 13-07-20 against bill no:11011, dt:15/7/20</i>	Journal	JOU/10170	5,969.00 5,969.00 2,984.00	14,922.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being on tiles work done towards laying work done villa no:217 to 221 from 15-06-2020 to 4-7-20 against bill no:11009, dt:14/7/20</i>	Journal	JOU/10171	4,048.00 4,048.00 2,024.00	10,120.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being on tiles work virtirfied tile laying work done villa no 282 & 37 from 26-6-20 to 4-7-20 against billn o:11008, dt:14-7-20</i>	Journal	JOU/10172	16,088.00 16,088.00 8,044.00	40,220.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being granite work & staircase granite laying work done 05-07-20 to 13-07-20 against bill no:11004, dt:13/7/20</i>	Journal	JOU/10173	12,800.00 12,800.00 6,400.00	32,000.00
	Carried Over			86,17,051.72	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,17,051.72	
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being granite work & staircase granite laying work done at villa 12,96 from 5-7-20 to 13-07-2020 against bill no:11005, dt:13/7/20</i>	Journal	JOU/10174	12,800.00 12,800.00 6,400.00	32,000.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>BEing plumbing work done towards stage I & II final stage work vill nos:119,243,254 against bill no:11003, dt:13-7-20</i>	Journal	JOU/10175	12,480.00 12,480.00 6,240.00	31,200.00
19-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being scaffolding work done tying od double scaffolding gova from Vill no>119,135,257,256,64 against bill no:10994, dt:6/7/20</i>	Journal	JOU/10176	8,960.00 8,960.00 4,480.00	22,400.00
20-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being granite work towards villa no : 286 dated :17-7-2020 to 21-7-2020 site register no :11019</i>	Journal	JOU/10177	6,400.00 6,400.00 3,200.00	16,000.00
20-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being tying of single scaffolding gova for villa no :102, 220,221 dated : 30-6-2020 to 20-7-2020 site bill register no :11017</i>	Journal	JOU/10178	5,180.00 5,180.00 2,590.00	12,950.00
20-Jul-20	SP-Y Pushpalatha CONT- Y Radhakrishna <i>Being bill no.159 dt.16-06-2020 bill amt transfer to y radha krishna debit balance adjusted.</i>	Journal	JOU/10179	14,575.00	14,575.00
20-Jul-20	SAL-Conveyance SP-BPCL-ECMS (Fleet Business) <i>Being on staff conveyance from 18-05-20 to 13-06-2020 (D ramesh)</i>	Journal	JOU/10180	1,033.00	1,033.00
29-Jul-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Sri Ramulu <i>being neft to sri ramulu towards v.no.135,144,220 debris lifting and cleaning work done enclosed job work details vide vouchr no2024</i>	Journal	JOU/10181	2,928.00 2,928.00 1,464.00	7,320.00
	Carried Over			86,81,407.72	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,81,407.72	
29-Jul-20	CONT-Sri Krishna Prajapathi Cement-URD <i>two bill double entry have to pass reversal.</i>	Journal	JOU/10182	7,83,383.00	7,83,383.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being bathroom tiles laying work done villa nos.130, 131,132 & 135,137 & 284 vide site bill no.11020 dt.22 -07-2020.</i>	Journal	JOU/10183	21,504.00 21,504.00 10,752.00	53,760.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being vitrified tile & bathroom tile laying work done villa no.294 vide site bill no.11023 dt.25-07-2020.</i>	Journal	JOU/10184	8,044.00 8,044.00 4,022.00	20,110.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being amt payable to b anand kumar t/w vitrified tile laying work done villa no.102 vide bill no.11026 dt.28 -07-2020.</i>	Journal	JOU/10185	8,044.00 8,044.00 4,022.00	20,110.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being amt payable to b jogaiah t/w completion of fixing the main door shutter 7 internal door shutter at villa no.136 & 119 vide bill no.10983 dt.27-06-2020.</i>	Journal	JOU/10186	3,920.00 3,920.00 1,960.00	9,800.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehman <i>Being amt payable to m rehman t/w verified tile & bathroom tile laying work done for villa nos.286,217, 114,115 vide bill no.10992 dt.04-07-2020.</i>	Journal	JOU/10187	31,600.00 31,600.00 15,800.00	79,000.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehman <i>Being amt payable to m rehan t/w parking tile & pavoucher laying work done for villa nos.11,218,219, 220,283 vide bill no.10993 dt.04-07-2020.</i>	Journal	JOU/10188	7,224.00 7,224.00 3,612.00	18,060.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maniram Shahu <i>Being amt payable to maniram sahu t/w verified tiles lying work done villa no.221,64 & 16 vide bill no. 10989 dt.03-07-2020.</i>	Journal	JOU/10189	24,963.00 24,963.00 12,482.00	62,408.00
	Carried Over			95,70,089.72	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,70,089.72	
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K.Mallesh <i>Being amt payable to k mallesh t/w villa no.257 balance brick work done vide site bill no.11002 dt.09-07-2020.</i>	Journal	JOU/10190	14,560.00 14,560.00 7,280.00	36,400.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being amt payable to p jayaram t/w electrical work done stage III for villa nos.283,220,221,287 vide bill no.10997 dt.07-07-2020.</i>	Journal	JOU/10191	14,400.00 14,400.00 7,200.00	36,000.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being amt payable to md imran t/w granite laying work & staircae granite laying work done for villa no. 218,220 & 221 vide site bill no.10990 dt.03-07-2020.</i>	Journal	JOU/10192	19,200.00 19,200.00 9,600.00	48,000.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Rami Naidu <i>Being amt payable to b raminaidu t/w core cutting work done villa no.102,103 vide site bill no.10995 dt. 006-07-2020.</i>	Journal	JOU/10193	2,800.00 2,800.00 1,400.00	7,000.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being amt payabe to t kurmanna t/w b-block compound wall shoring support purpose cement bags filled & laid work done with beds vide bill no. 10924 dt.20-03-2020.</i>	Journal	JOU/10194	11,840.00 11,840.00 5,920.00	29,600.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being amt payable to granite laying work & staircase granite laying work done villa no.217,282,37 vide bill no.11022 dt.23-07-2020.</i>	Journal	JOU/10195	19,200.00 19,200.00 9,600.00	48,000.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Subash Chandra Maurya <i>Being amt payable to subash chandra t/w villa no11 painting stage 1 & 11 work done vide site bill no. 11025 dt.28-07-2020.</i>	Journal	JOU/10196	13,968.00 13,968.00 6,984.00	34,920.00
	Carried Over			96,66,057.72	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,66,057.72	
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being amt payable to b jogaiah t/w completion of fixing the main door shutter & internal door shutter & door beeding fixing for villa no.284,12,122,64,76, 217,221 vide bill no.11024 dt.27-07-2020.</i>	Journal	JOU/10197	13,024.00 13,024.00 6,512.00	32,560.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being amt payable to b jogaiah t/w completion of fixing the main door shutter 7 internal door shutter at villa no.136 & 119 vide bill no.10983 dt.27-06-2020.</i>	Journal	JOU/10198	3,920.00 3,920.00 1,960.00	9,800.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being amt payable to b jogaiah t/w completion of fixing the main door shutter internal door shutter & door beeding fixing work done for villa nos.283,287, 218,219,220 vide bill no.10972 dt.22-06-2020.</i>	Journal	JOU/10199	9,626.00 9,626.00 4,813.00	24,065.00
31-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being amt payable to t kurmanna t/w misc workdone villa no.294,282,128,221,220,286,284,287,37 & 102.</i>	Journal	JOU/10200	9,856.00 9,856.00 4,928.00	24,640.00
31-Jul-20	SP-Summit Builders Statutory Payments GST Payable <i>Being amt transfer to summit builder statuary payments t/w gst amt paid through summit builder bank a/c.</i>	Journal	JOU/10201	4,700.00	4,700.00
31-Jul-20	CONT-N Sharadha SUP-Summit Sales Llp <i>Being on purchase of painting material lappam bags, wall care putti against bill no:11715, dt:15-6-20, po no:67563, dt:28-5-2020</i>	Journal	JOU/10202	16,140.04	16,140.04
31-Jul-20	OE-Security Services SP-Mahendra Security Servies <i>Being amt payable to mahendra security services t/w voc site security charges for july-2020 vide bill no.333 dt.31-07-2020.</i>	Journal	JOU/10203	30,397.00	30,397.00
31-Jul-20	OERD-House Keeping Service SP-Shreyas Services <i>Beingamt payable to shreyas services t/w housekeeping charges for july-2020 vide bill no.184 dt.31-07-2020.</i>	Journal	JOU/10204	15,002.00	15,002.00
	Carried Over			97,68,722.76	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,68,722.76	
31-Jul-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being salary's payable to staff for the month of july -2020.</i>	Journal	JOU/10205	77,557.00	15,698.00 16,102.00 16,279.00 15,492.00 13,986.00
31-Jul-20	EMP-Mohammed Anwar Baig EOY-PT Payable <i>Being pt deducted from staff for the month of july -2020.</i>	Journal	JOU/10206	150.00	150.00
31-Jul-20	SAL-Mobile Allowances SAL-Conveyance EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being staff mobile allowance & convanance payable for the mongh of july-2020.</i>	Journal	JOU/10207	1,995.00 749.00	399.00 1,148.00 399.00 399.00 399.00
31-Jul-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service <i>Being Daimler finaceial services i pvt ltd loan interest for the month of july-2020.</i>	Journal	JOU/10208	1,609.69	1,609.69
31-Jul-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of july -2020.</i>	Journal	JOU/10209	5,085.28	5,085.28
31-Jul-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of july-2020.</i>	Journal	JOU/10210	3,722.00	3,722.00
6-Aug-20	SP-Mahendra Security Servies TDS-1.5% Contract <i>Being 1.5% tds deducted from mahendra security services vide bill no.333 dt.31-07-2020.</i>	Journal	JOU/10211	456.00	456.00
6-Aug-20	SP-Shreyas Services TDS-1.5% Contract <i>Being 1.5% tds deducted from shreyas services vide bill no.184 dt.31-07-2020.</i>	Journal	JOU/10212	225.00	225.00
12-Aug-20	CUST-Villa No.218 Miss.Vanitha Malhotra SP-Summit Sales Llp-Logistics <i>Being purchase of stamp papers vide bill no.10215 dt.20-07-2020.</i>	Journal	JOU/10213	9,204.00	9,204.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10214	250.00	250.00
	Carried Over			98,68,976.73	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,68,976.73	
12-Aug-20	CUST-Villa No.218 Miss.Vanitha Malhotra SP-Villa Orchids Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10215	45,050.00	45,050.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10216	2,000.00	2,000.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10217	13,380.00	13,380.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10218	13,390.00	13,390.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10219	8,620.00	8,620.00
12-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.218 Miss.Vanitha Malhotra <i>Being TDS deducted</i>	Journal	JOU/10220	8,198.00	8,198.00
13-Aug-20	CONT-T Srinivasulu RMS-Contractor Materials <i>Being amt debited to T.Srinivasulu-Contractor t/w material given to tunkey contractor from 16-08-2020 to 31-03-2020.</i>	Journal	JOU/10221	5,02,778.00	5,02,778.00
19-Aug-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt payable to a suresh t/w drain line cleaning -1000/-,hamali charges paid to ppa kumar-500/-,dcm charges paid to dhasarat 3500/- & 100/-purchase of sp922.</i>	Journal	JOU/10222	5,100.00	5,100.00
19-Aug-20	SP-New Sai Electical & Hardware SP-New Hanuman Traders ECARD-A Suresh <i>Being amt paid to new sai electrical & new hanuman traders by a suresh exp card.</i>	Journal	JOU/10223	837.00 1,290.00	2,127.00
19-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Sravan Kumar <i>towards villa no 137 plastring work done from date 01.02.2020 to 25.07.2020 site bill register no: 11030</i>	Journal	JOU/10224	43,680.00 43,680.00 21,840.00	1,09,200.00
19-Aug-20	LSUD-Labour Charges LSRD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granitre laying work & staircase granite laying work done villa nos are 101.131 work done from date 10.08.2020 to date 25.08.2020 site bill register no: 11057</i>	Journal	JOU/10225	12,800.00 12,800.00 6,400.00	32,000.00
	Carried Over			1,05,24,809.73	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,24,809.73	
19-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Towards villa no 294,256,102 bathroom tile laying work done from date 01.08.2020 to 09.08.2020 site bill register no: 11041</i>	Journal	JOU/10226	10,752.00 10,752.00 5,376.00	26,880.00
19-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Towards water proofing work done villa nos are 127 & 254 work done from date 06.08.2020 to date: 10.08.2020 site bill register no: 11043</i>	Journal	JOU/10227	12,240.00 12,240.00 6,120.00	30,600.00
19-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being plumbing work stage II work done villa nos 131,132,256,12,127,128 vide bill no.11042.</i>	Journal	JOU/10228	20,160.00 20,160.00 10,080.00	50,400.00
21-Aug-20	CUST-Villa No.128 Mrs.D Uma Yadav CUST-Villa No.128 Mrs.D Uma Yadav CUST-Villa No.128 Mrs.D Uma Yadav CUST-Villa No.127 Mr.Divakar Thakur SP-Soham Modi HUF <i>being amount paid towads registation exp for sale deed and CA for Villa no. 128</i>	Journal	JOU/10229	56,330.00 11.80 23,580.00 11.80	79,933.60
21-Aug-20	CUST-Villa No.64 Ms.Sajjita Mohapatra CUST-Villa No.64 Ms.Sajjita Mohapatra CUST-Villa No.64 Ms.Sajjita Mohapatra CUST-Villa No.64 Ms.Sajjita Mohapatra SP-Soham Modi HUF <i>being amount paid towards registration exp for sale deed and CA for Villa No. 64</i>	Journal	JOU/10230	78,750.00 11.80 33,050.00 11.80	1,11,823.60
21-Aug-20	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar SP-Soham Modi HUF <i>being amount paid towards registration exp of sale deed and CA for Villa No. 211</i>	Journal	JOU/10231	88,850.00 11.80 29,000.00 11.80	1,17,873.60
26-Aug-20	CONT-Vedik Infra/ Nihitha Engineering Aggregate-URD <i>Being solid bricks amt debited to vedik infra /nihitha engineering t/w solid bricks,robo fine sand,jsw cement robo fine sand given from company stock from 16-08-2019 to 02-01-2020.</i>	Journal	JOU/10232	2,15,600.00	2,15,600.00
26-Aug-20	CONT-S Arjun Cement-URD <i>Being adjustment entry passed to s arjun t/w excess amt credited on 30-06-2020.</i>	Journal	JOU/10233	1,01,152.00	1,01,152.00
	Carried Over			1,11,08,643.73	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,08,643.73	
26-Aug-20	SP-Y Pushpalatha CONT- Y Radhakrishna <i>Being y pushpalatha bill no.189 dt.08-08-2020 amt transsfer to y radhakrishna a/c.</i>	Journal	JOU/10234	18,762.00	18,762.00
27-Aug-20	FCAP-Harish Suresh Mehta SHAREHOLDER-Hari Suresh Mehta <i>Being transferred</i>	Journal	JOU/10235	25,000.00	25,000.00
28-Aug-20	SAL-Gratuity EMP-Somangurthy Nagamani <i>Being amt payable to s nagamani t/w final settlement of gratuty from sites voc & gls service from 15-02-2007 to 30-06-2020..</i>	Journal	JOU/10236	24,273.00	24,273.00
28-Aug-20	OTHLOAN-TDS Receivable From Custmers 20-21 CUST-Villa No.220 Mrs.Kamisetty Vijaya Lakshmi <i>Being tds certificates paid by mrs.kamisetty vijaya lakshmi</i>	Journal	JOU/10237	7,128.00	7,128.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being towards villa no 127 compound wall brick work & plastering work done from date: 15.06.20 to 29.07.20 site bills register no: 11033 dt: 03.08.2020</i>	Journal	JOU/10238	7,760.00 7,760.00 3,880.00	19,400.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kabirul Islam <i>Being towards civil stage 4 work done villa nos are 217,218 & 220 site bills register no: 11031 dt: 01.08.2020</i>	Journal	JOU/10239	17,472.00 17,472.00 8,736.00	43,680.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maimuddin Sk <i>Being towards misc earth work done villa nos 135, 137,37,127,128,102,196 work done from date 01.08.20 to 18.08.20 site bill register no: 11049 dt: 21.08.2020</i>	Journal	JOU/10240	16,561.00 16,561.00 8,282.00	41,404.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being towards typing of double scaffolding gova from v no: 254,196,103,258 work done from date 28.06.20 to 06.07.20 site bills register no: 11027 dt: 29.07.2020</i>	Journal	JOU/10241	7,770.00 7,770.00 3,885.00	19,425.00
	Carried Over			1,12,33,369.73	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,33,369.73	
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Being towards large tile laying work done villa nos are 256,284,102&212 site bills register no: 11046 dt: 19.08.2020</i>	Journal	JOU/10242	3,038.00 3,038.00 1,519.00	7,595.00
31-Aug-20	Ontime Discount CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath <i>Being amt credit to mrs.anasuya damaraju & mr.sarath t/w discount for on time payments.</i>	Journal	JOU/10243	91,000.00	91,000.00
31-Aug-20	OE-Misc. Expenses CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath <i>Being mutation exp booked twice on 16-04-2018 & 21-05-2018 due to 21-05-2018 2843/- amt reversal entry passed.</i>	Journal	JOU/10244	2,843.00	2,843.00
31-Aug-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being staff salaries payable for the month of aug -2020.</i>	Journal	JOU/10245	79,359.00	15,698.00 16,613.00 16,279.00 15,492.00 15,277.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Subash Chandra Maurya <i>Being painting work stage 1 & 3 work done site bills register no: 10999 dt: 08.07.2020</i>	Journal	JOU/10246	39,312.00 39,312.00 19,656.00	98,280.00
31-Aug-20	LSUD-Labour Charges CONT-N Sharadha <i>towards painting work done villa no: 184,14,15,08 of 283 against bill no: 017 dt: 12.08.2020</i>	Journal	JOU/10247	1,77,145.00	1,77,145.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being towards stage 3 work done from date: 25.07.2020 to 25.08.2020 site bills register no: 11060dt: 26.08.2020</i>	Journal	JOU/10248	10,800.00 10,800.00 5,400.00	27,000.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being electrical stage3 work done villa no: 282,284 work done from date: 25.07.20 to 04.08.20 site payment register no: 11037 dt:05.08.2020</i>	Journal	JOU/10249	7,200.00 7,200.00 3,600.00	18,000.00
	Carried Over			1,16,44,066.73	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,44,066.73	
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being towards completion of fixing the main door shutter & internal door shutter at villa no: 286,135,137 & 123 work done from date 15.06.20 to 22.05.20 site payment register no: 11039 dt: 10.08.2020</i>	Journal	JOU/10250	7,318.00 7,318.00 3,659.00	18,295.00
31-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being towards plumbing stage & final stage fitting work done villas details 15 & 103 work done from date: 28.07.2020 to date 05.08.2020 site bills register no: 11035 dt: 05.08.2020</i>	Journal	JOU/10251	9,600.00 9,600.00 4,800.00	24,000.00
31-Aug-20	SAL-Mobile Allowances SAL-Conveyance EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being amt payable to staff t/w conveyance & mobile allowance for aug-2020.</i>	Journal	JOU/10252	1,995.00 691.00	399.00 1,090.00 399.00 399.00 399.00
31-Aug-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service <i>Being Daimler financeial services i pvt ltd loan interest for the month of aug-2020.</i>	Journal	JOU/10253	1,076.26	1,076.26
31-Aug-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of aug-2020.</i>	Journal	JOU/10254	4,679.38	4,679.38
31-Aug-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of aug-2020.</i>	Journal	JOU/10255	3,506.00	3,506.00
1-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-S Mahesh(Painting Work) <i>Being towards painting work done from dt 01.08.20 to 18.08.20 against bill no: 11047 dtd: 19.08.20</i>	Journal	JOU/10256	27,072.00 27,072.00 13,536.00	67,680.00
1-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Beingg towards parking tile & pavaours laying work done villa no: 64,240,131,131 & 132.135 work done from date 21.07.20 to 29.07.20 site bills register no: 11032 dt: 01.08.2020</i>	Journal	JOU/10257	11,510.00 11,510.00 5,755.00	28,775.00
	Carried Over			1,17,10,823.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,10,823.37	
1-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maniram Shahu <i>Being towards large tile laying work done vill nos are 184,122,123,124,125,219,220,64,283,285,42,43,64 work done from dt 01.01.20 gto 10.08.20 site bills register no: 11044 dt: 18.08.2020</i>	Journal	JOU/10258	9,676.00 9,676.00 4,838.00	24,190.00
1-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being towards villano: 294,256,102 bathroom tile laying work done from date 01.08.20 to 09.08.20 site bill register no: 11041 dt: 11.08.2020</i>	Journal	JOU/10259	10,752.00 10,752.00 5,376.00	26,880.00
1-Sep-20	LSUD-Labour Charges CONT-Chappidi Nagesh Babu	Journal	JOU/10260	61,290.00	61,290.00
1-Sep-20	CUST-Villa No.130 Mrs.Sravanam Anuradha CUST-Villa No.130 Mrs.Sravanam Anuradha CUST-Villa No.130 Mrs.Sravanam Anuradha CUST-Villa No.130 Mrs.Sravanam Anuradha SP-Soham Modi HUF <i>being amount paid towards regsitation exp of sale deed and CA for Villa No. 130</i>	Journal	JOU/10261	93,050.00 11.80 30,700.00 11.80	1,23,773.60
1-Sep-20	CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy SP-Soham Modi HUF <i>being amount paid towards reigstation expenses of sale deed and CA for Villa No. 42</i>	Journal	JOU/10262	89,510.00 11.80 32,080.00 11.80	1,21,613.60
1-Sep-20	CUST-Villa No.124 Mr.Hemanth Kumar CUST-Villa No.124 Mr.Hemanth Kumar CUST-Villa No.124 Mr.Hemanth Kumar CUST-Villa No.124 Mr.Hemanth Kumar SP-Soham Modi HUF <i>beinhg amount paid towards registration expenses of sale deed and CA for Villa No. 124</i>	Journal	JOU/10263	88,850.00 11.80 29,000.00 11.80	1,17,873.60
1-Sep-20	SAL-Conveyance SP-BPCL-ECMS (Fleet Business) <i>Being amt spent towards D ramesh Petrol Exp</i>	Journal	JOU/10264	956.00	956.00
1-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables SUP-Mahaveer SS Metal <i>Being towards supply & ereceton of ss railing NA RFT dated : 1-07-2020 bill no : 3</i>	Journal	JOU/10265	7,049.00 7,048.00 3,524.00	17,621.00
	Carried Over			1,20,71,956.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,71,956.37	
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no. 64&42 balance bathroom flooring&water proofing haed room seepage rectified&balance civil patches electrical hole packing&pavers setback&misc finishing works done vide voucher no.2239</i>	Journal	JOU/10266	3,680.00 3,680.00 1,840.00	9,200.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no: 221 minor civil work finishing works done vide voucher no.2196</i>	Journal	JOU/10267	935.00 935.00 467.00	2,337.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209</i>	Journal	JOU/10268	2,424.00 2,424.00 1,211.00	6,059.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Ch Salman <i>being transfered to ch salmon towards villa no: 117, 212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209</i>	Journal	JOU/10269	1,469.00 1,469.00 734.00	3,672.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Kavitha Bhai Sahu <i>being transfered to kavitha bhai sahu towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209</i>	Journal	JOU/10270	1,060.00 1,060.00 530.00	2,650.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Maniram Sahu <i>being transfered to maniram sahu towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209</i>	Journal	JOU/10271	2,511.00 2,511.00 1,255.00	6,277.00
	Carried Over			1,20,84,035.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,84,035.37	
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Md Khudoos <i>being neft to md.khuddoos towards villa no. 103,258 &226 customer given extra plumbing points &customer complaints rectified&misc work done vide voucher no.2136 & 2154.</i>	Journal	JOU/10272	2,640.00 2,640.00 1,320.00	6,600.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-MD.Munna <i>being neft to md munna towards villa no. 103,258 &226 customer given extra plumbing points &customer complaints rectified&misc work done vide voucher no.1927,1888,1997,2067.</i>	Journal	JOU/10273	2,105.00 2,105.00 1,053.00	5,263.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-MD Nadeem <i>being neft to md nadeem towards villa no. 103,258 &226 customer given extra plumbing points &customer complaints rectified&misc work done vide voucher no.1868,2086.</i>	Journal	JOU/10274	2,700.00 2,700.00 1,350.00	6,750.00
1-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Mohsin Ulla <i>being neft to mohsin ulla towards villa no. 103,258 &226 customer given extra plumbing points &customer complaints rectified&misc work done vide voucher no.2141.</i>	Journal	JOU/10275	3,120.00 3,120.00 1,560.00	7,800.00
2-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Koteswarao <i>being transfered to b.koteswararao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229</i>	Journal	JOU/10276	3,520.00 3,520.00 1,760.00	8,800.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Being towards water proofing work done villa nos are 289,294,257 work done from date 25.07.20 to 04.08.20 site bills register no: 11034 dt: 04.08.2020</i>	Journal	JOU/10277	17,626.00 17,626.00 8,812.00	44,064.00
	Carried Over			1,21,15,746.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,15,746.37	
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work staircase grankite laying work done villa nos are 294 work done from date 01.08.20 to 10.08.20 site payment register no: 11040 dt: 10.08.2020</i>	Journal	JOU/10278	6,400.00 6,400.00 3,200.00	16,000.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Md .Nadeem <i>Being towards plumbing 2 work done villas details 137 work done from date 01.06.20 to 10.06.20 site payment register no: 11050 dt: 21.08.20</i>	Journal	JOU/10279	6,720.00 6,720.00 3,360.00	16,800.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Koteswara Rao <i>being towards final stage civil work done villa no: 113, 117,224,10 work done from date to 01.03.20 to 22.08.20 site payment register no: 11056 dt: 25.08.2020</i>	Journal	JOU/10280	23,680.00 23,680.00 11,840.00	59,200.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ch Salman <i>Being towards plasterig work done villa mo 0254 work done from date 01.02.20 to 18.08.20 site bills register no: 11055 dt: 25.08.2020</i>	Journal	JOU/10281	38,800.00 38,800.00 19,400.00	97,000.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being towards main armore cable laying work done villa nos are 217 to 221 & 282 to 287 site bills register no: 110.8 dt: 08.08.2020</i>	Journal	JOU/10282	2,640.00 2,640.00 1,320.00	6,600.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Maimuddin Sk <i>Being towards misc work done villa no 217 to 221 & 282 to 287,294 work done from date 21.07.20 to 31.07.20 site bills register no: 11029 dt: 01.08.2020</i>	Journal	JOU/10283	21,715.00 21,715.00 10,857.00	54,287.00
3-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing stage 1 work done villa nos are 257,258 work done from dt 15.08.20 to 20.08.20 site bills register no: 11051 dt: 21.08.2020</i>	Journal	JOU/10284	6,720.00 6,720.00 3,360.00	16,800.00
	Carried Over			1,22,22,421.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,22,421.37	
3-Sep-20	JWUD-Labour Charges	Journal	JOU/10285	3,600.00	
	JWUD-Allowance for Equipment			3,600.00	
	JWUD-Allowance for Conumables			1,800.00	
	CONJBDW-B Koteswarao				9,000.00
	<i>being transfered to b.koteswar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229</i>				
4-Sep-20	JWUD-Labour Charges	Journal	JOU/10286	2,220.00	
	JWUD-Allowance for Equipment			2,220.00	
	JWUD-Allowance for Conumables			1,110.00	
	CONJBDW-S.Mahesh				5,550.00
	<i>being neft to s.mahesh towards villa no. 188& 100 inside villa levelling & master bed room cracks cutting,filling & painting work & external area duct painting workdone vide voucher no.2231,1856.</i>				
4-Sep-20	Sundry Purchases-URD	Journal	JOU/10287	1,313.00	
	SUP-Seven Hills Enterprises				1,313.00
	<i>Being seven hills enterprises towards xerox expenses against inv no: 952 dt: 26.08.2020</i>				
4-Sep-20	Sundry Purchases-URD	Journal	JOU/10288	1,819.00	
	SUP-Seven Hills Enterprises				1,819.00
	<i>Being seven hills enterprises towards xerox expenses against inv no: 964 dt: 02.09.2020</i>				
4-Sep-20	OERD-House Keeping Service	Journal	JOU/10289	17,097.00	
	TDS-1.5% Contract				256.00
	SP-Shreyas Services				16,841.00
	<i>Being Shreyas services towards house keeping charges for the month of august ' 2020 against bill no: 208 dt: 31.08.2020</i>				
4-Sep-20	OE-Security Services	Journal	JOU/10290	30,396.00	
	TDS-1.5% Contract				456.00
	SP-Mahendra Security Servies				29,940.00
	<i>Being Mahendra security services security guard, uniform service charges for the month of august'2020 against bill no: mss/vooa/340/2020 dt: 31.08.2020</i>				
4-Sep-20	OIE-Legal Services	Journal	JOU/10291	75,000.00	
	SP-Ravinder Reddy Gaddam				75,000.00
	<i>Being amt payable to g ravinder reddy t/w legal service charges for july to sep-2020 vide bill no.10 dt. 04-09-2020.</i>				
4-Sep-20	JWUD-Labour Charges	Journal	JOU/10292	4,800.00	
	JWUD-Allowance for Equipment			4,800.00	
	JWUD-Allowance for Conumables			2,400.00	
	CONJBDW-B Koteswarao				12,000.00
	<i>being transfered to b.koteswar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229</i>				
	Carried Over			1,23,58,666.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,58,666.37	
5-Sep-20	CUST-Villa No.130 Mrs.Sravanam Anuradha Journal SP-Summit Sales Llp-Logistics <i>Being registration misc documentation charges ec, expenses of sale deed and agreement construction for villa no: 130 against inv no: sslp/log/10417 dt: 31.08.2020</i>		JOU/10293	9,204.00	9,204.00
5-Sep-20	CUST-Villa No.124 Mr.Hemanth Kumar Journal SP-Summit Sales Llp-Logistics <i>Being registration misc documentation charges ec, expenses of sale deed and agreement construction for villa no: 124 against inv no: sslp/log/10416 dt: 31.08.2020</i>		JOU/10294	9,204.00	9,204.00
5-Sep-20	CUST-Villa No.42 Mrshekar Murthy & Mrs.Devi Murthy Journal SP-Summit Sales Llp-Logistics <i>Being registration misc documentation charges ec, expenses of sale deed and agreement construction for villa no: 42 against inv no: sslp/log/10415 dt: 31.08.2020</i>		JOU/10295	9,204.00	9,204.00
5-Sep-20	JWUD-Labour Charges Journal JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229</i>		JOU/10296	3,600.00 3,600.00 1,800.00	9,000.00
8-Sep-20	EMP-Mohammed Anwar Baig Journal EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EOY-PT Payable <i>Being p.t deducted from staff for the month of aug -2020.</i>		JOU/10297	150.00 150.00 150.00 150.00	600.00
8-Sep-20	EMP-Mohammed Anwar Baig Journal EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Dandothikar Ramesh SAL-Salaries <i>Being amt deducted from staff for covid test 50% amt (300/- 1/2 installment deducted).</i>		JOU/10298	150.00 150.00 150.00 150.00	600.00
8-Sep-20	CUST-Villa No.55 Mr.Madhu Mohan Reddy Journal SP-Summit Sales Llp-Logistics <i>Being amt debited to mr.madhu mohan reddy villa no. 55 t/w misc documentation charges.</i>		JOU/10299	9,204.00	9,204.00
8-Sep-20	CUST-Villa No.211 Mrs.Susmitha/mr.Pramod Kumar Journal SP-Summit Sales Llp-Logistics <i>Being misc documentation charges receivable from mr.sasmita satapathy villa no.211.</i>		JOU/10300	9,204.00	9,204.00
8-Sep-20	CUST-Villa No.226 Mr.Suresh Venkatkal Journal SP-Villa Orchids Owners Association <i>Being amt debited to mr.suresh venkatkal villa no.226 towards carpus fund 30,000/- & maintaince charges 15,050/- deducted & same amt payable to VOOA.</i>		JOU/10301	45,050.00	45,050.00
	Carried Over			1,24,53,636.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,53,636.37	
9-Sep-20	JWUD-Labour Charges	Journal	JOU/10302	3,560.00	
	JWUD-Allowance for Equipment			3,560.00	
	JWUD-Allowance for Consumables			1,780.00	
	CONJBDW-B Koteswarao				8,900.00
	<i>being transfered to b.koteswarao towards villa no. 64&42 balance bathroom flooring&water proofing haed room seepage rectified&balance civil patches electrical hole packing&pavers setback&misc finishing works done vide voucher no.2239</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10303	11,628.00	
	LSUD-Allowance for Equipment			11,628.00	
	LSUD-Allowance for Consumables			5,815.00	
	CONT-M Rehaman				29,071.00
	<i>Being towards villa no 101 tile lating work done from dt: 25.08.20 to dt 01.09.20 site bills register no: 11069 dt: 07.09.2020</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10304	18,796.00	
	LSUD-Allowance for Equipment			18,796.00	
	LSUD-Allowance for Consumables			9,399.00	
	CONT-M Rehaman				46,991.00
	<i>Being towards vrtified tile & bathroom tile laying work done villa nos are 128,37,282 work done from dt 27. 07.20 to 25.08.20 site bills register no: 11059 dt: 26. 08.2020</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10305	20,096.00	
	LSUD-Allowance for Equipment			20,096.00	
	LSUD-Allowance for Consumables			10,048.00	
	CONT-Kesar Steel&Furnitures				50,240.00
	<i>Being towards ss railing work done villas details are 12,135,137 site bills register no: 11066 dt:04.09.2020</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10306	23,500.00	
	LSUD-Allowance for Equipment			23,500.00	
	LSUD-Allowance for Consumables			11,752.00	
	CONT-B Pramod Kumar				58,752.00
	<i>Being towards water proofing work done villa nos are 96,107,101 & 130 work done from dt 01.03.20 to dt: 25.08.20 site bills register no: 11069 dt: 04.09.2020</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10307	6,888.00	
	LSUD-Allowance for Equipment			6,888.00	
	LSUD-Allowance for Consumables			3,444.00	
	CONT-B Pramod Kumar				17,220.00
	<i>Being towards typing of single scaffolding gova from v.no:136,238,285,287,286 & 36 work done from dt 25.07.20 to 31.08.20 site bills register no: 11065 dt:31.08.2020</i>				
10-Sep-20	LSUD-Labour Charges	Journal	JOU/10308	9,974.00	
	LSUD-Allowance for Equipment			9,974.00	
	LSUD-Allowance for Consumables			4,987.00	
	CONT-B Jogaiah				24,935.00
	<i>Being towards completion of fixing the main door shutter & internal door shutter at villa no: 96,101,102 & 130,131 work done from dt 01.08.20 to dt 26.08.20 site bills register no: 11064 dt: 29.08.2020</i>				
	Carried Over			1,25,48,078.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,48,078.37	
10-Sep-20	OTHLOAN-Modi Realty Miryalaguda Llp CONT- Y Radhakrishna <i>Being amt debited to modi realty miryalaguda llp t/w y radhakrishna debit balance adjustement from y radhakrishna-modi realty miryalaguda llp credit balance.</i>	Journal	JOU/10309	10,800.00	10,800.00
10-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no. 254, 196&103 bathroom water proofing works done vide voucher no.2229</i>	Journal	JOU/10310	3,920.00 3,920.00 1,960.00	9,800.00
11-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>being transfered to b.jogaiah towards villa no. 120, 122,123 doors removing&replaced for damage purpose work done vide voucher no.2240</i>	Journal	JOU/10311	3,890.00 3,890.00 1,945.00	9,725.00
11-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no. 64&42 balance bathroom flooring&water proofing haed room seepage rectified&balance civil patches electrical hole packing&pavers setback&misc finishing works done vide voucher no.2239</i>	Journal	JOU/10312	3,220.00 3,220.00 1,610.00	8,050.00
11-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>being neft to md.khuddoos towards villa no. 103,258 &226 customer given extra plumbing points &customer complaints rectified&misc work done vide voucher no.2256</i>	Journal	JOU/10313	2,200.00 2,200.00 1,100.00	5,500.00
12-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transferd to A.suresh towards dcm cahrges,labour transporation charges,cement unloading charges,hardware material purchased,Act Fiber Net bill paid towards suresh expenses card relaoded</i>	Journal	JOU/10314	10,492.00	10,492.00
12-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no. 64&42 balance bathroom flooring&water proofing haed room seepage rectified&balance civil patches electrical hole packing&pavers setback&misc finishing works done vide voucher no.2239</i>	Journal	JOU/10315	3,920.00 3,920.00 1,960.00	9,800.00
	Carried Over			1,25,86,520.37	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,86,520.37	
15-Sep-20	CUST-Villa No.64 Ms.Sajjita Mohapatra Journal SP-Summit Sales Llp-Logistics OIE-Round Off <i>Being amt debited to ms.sajjita mohapatra villa no.64 t/w misc documantation charges payable to sslp logistics.</i>		JOU/10316	9,203.40 0.60	9,204.00
15-Sep-20	CUST-Villa No.64 Ms.Sajjita Mohapatra Journal SP-Villa Orchids Owners Association <i>Being c fund 30,000/- & maintaince fee 15,050/- debited to ms.sajjita mohapatra villa no.64 same amt payable to VOOA.</i>		JOU/10317	45,050.00	45,050.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transfered to A.Suresh towards dcm charge paid sor granite material received from sslp to voc,a1 windows loading & unloading charges paid from 14.05.2020 tp 22.05.2020</i>		JOU/10318	14,350.00	14,350.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards gracerys items purchased,premier tile loading unloading charge paid,sanitizers soups purchased from 01.04.2020 to 06.05.2020</i>		JOU/10319	12,405.00	12,405.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards labour transport charge paid,dcm transport charge paid from 12.03.2020 to 20.03.2020</i>		JOU/10320	3,900.00	3,900.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards labor transporation charges paid,armor cable transport charge paid,hardware material purchased from 13.06.2020 to 19.06.2020</i>		JOU/10321	6,370.00	6,370.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards labour transporation charges paid,dcm charges paid from sslp to voc site staircase granite material,cement unloading charges aid from 29.05.2020 to 05.06.2020</i>		JOU/10322	6,400.00	6,400.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards Hardware material purchased from 14.05.2020 to 22.05.2020</i>		JOU/10323	840.00	840.00
15-Sep-20	OE-Misc. Expenses Journal ECARD-A Suresh <i>Being amount transferd to A.Suresh towards hamali charges,dcm charge paid from a1 windows received from sslp to voc site from 22.05.2020 to 29.05.2020</i>		JOU/10324	3,800.00	3,800.00
	Carried Over			1,26,88,838.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,88,838.77	
15-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transferd to A.suresh towards labour transporation chargespaidnplumbing material purch-ased from 19.06.2020 to 26.06.2020</i>	Journal	JOU/10325	4,930.00	4,930.00
15-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no: 221 minor civil work finishing works done vide voucher no.2196</i>	Journal	JOU/10326	3,600.00 3,600.00 1,800.00	9,000.00
15-Sep-20	LSUD-Labour Charges CONT-P Hanumanth	Journal	JOU/10327	2,07,040.00	2,07,040.00
15-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Arjun Ramkekkar <i>Being towards misc brick work & plastring work done villa nos are 240,135,137 & 254 site bills register no: 11054 dt: 25.08.2020</i>	Journal	JOU/10328	72,432.00 72,432.00 36,216.00	1,81,080.00
15-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being towards villa no 254 vitrfied tile laying work done from dt 01.03.20 to dt: 22.08.20 site bills register no: 11067 dt: 04.09.2020</i>	Journal	JOU/10329	8,044.00 8,044.00 4,023.00	20,111.00
15-Sep-20	Sup - Sri Chamunda ECARD-A Suresh <i>Being amount transferd to A.suresh towards purchase of whitener pens against inv no: 1603 dt: 27.05.2020</i>	Journal	JOU/10330	1,039.00	1,039.00
15-Sep-20	Sup - Sri Chamunda ECARD-A Suresh <i>Being amount transferd to A.suresh towards purchase of copies,pens against inv no: 1655 dt: 26.06.2020</i>	Journal	JOU/10331	1,734.00	1,734.00
16-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards hardware material purchased,Act fiber bill paid from 05.06.2020 to 12.06.2020</i>	Journal	JOU/10332	1,843.00	1,843.00
16-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transferd to A.Suresh towards labour transporation charges paid,dcm charges paid from voc to sslp material,hand sanitizer,dcm transport charges paid,labour transporation charges from 09.07.2020 to 17.07.2020</i>	Journal	JOU/10333	8,983.00	8,983.00
	Carried Over			1,29,98,483.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,98,483.77	
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswararao towards villa no: 117,212,218 kitchen platforms RCC & Shuttering and rod bening work & concrete casting works done vide voucher no.2209</i>	Journal	JOU/10334	3,360.00 3,360.00 1,680.00	8,400.00
16-Sep-20	OE-Electricity Supply ECARD-A Suresh <i>Being electricity bill paid by a suresh expenses card for the month of may,jun, & july-2020 vide receipt no. 0583682 dt.28-08-2020.</i>	Journal	JOU/10335	86,174.00	86,174.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:1793</i>	Journal	JOU/10336	840.00 840.00 420.00	2,100.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:1821</i>	Journal	JOU/10337	2,100.00 2,100.00 1,050.00	5,250.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:1857</i>	Journal	JOU/10338	1,400.00 1,400.00 700.00	3,500.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:1996</i>	Journal	JOU/10339	3,580.00 3,580.00 1,790.00	8,950.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2026</i>	Journal	JOU/10340	2,320.00 2,320.00 1,160.00	5,800.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2059</i>	Journal	JOU/10341	5,632.00 5,632.00 2,816.00	14,080.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2088</i>	Journal	JOU/10342	2,100.00 2,100.00 1,050.00	5,250.00
	Carried Over			1,31,05,989.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,05,989.77	
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2089</i>	Journal	JOU/10343	1,680.00 1,680.00 840.00	4,200.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2109</i>	Journal	JOU/10344	5,250.00	5,250.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2140</i>	Journal	JOU/10345	5,250.00	5,250.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2143</i>	Journal	JOU/10346	6,300.00	6,300.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2157</i>	Journal	JOU/10347	4,200.00	4,200.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2163</i>	Journal	JOU/10348	6,300.00	6,300.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2203</i>	Journal	JOU/10349	5,250.00	5,250.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2227</i>	Journal	JOU/10350	6,650.00	6,650.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2241</i>	Journal	JOU/10351	7,000.00	7,000.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:1832</i>	Journal	JOU/10352	1,200.00 1,200.00 600.00	3,000.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:1858</i>	Journal	JOU/10353	947.20 947.20 473.60	2,368.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:1887</i>	Journal	JOU/10354	3,000.00 3,000.00 1,500.00	7,500.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:1918</i>	Journal	JOU/10355	1,800.00 1,800.00 900.00	4,500.00
	Carried Over			1,31,60,816.97	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,60,816.97	
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2027</i>	Journal	JOU/10356	8,180.00	8,180.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2061</i>	Journal	JOU/10357	1,800.00 1,800.00 900.00	4,500.00
16-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2070</i>	Journal	JOU/10358	1,800.00 1,800.00 900.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2111</i>	Journal	JOU/10359	4,500.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2119</i>	Journal	JOU/10360	4,500.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:1773</i>	Journal	JOU/10361	3,500.00	3,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2156</i>	Journal	JOU/10362	4,500.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2204</i>	Journal	JOU/10363	4,500.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2224</i>	Journal	JOU/10364	4,500.00	4,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2242</i>	Journal	JOU/10365	4,500.00	4,500.00
16-Sep-20	CONT-DR Constructions CONJBDW-DR Constructions <i>Being amt transfer</i>	Journal	JOU/10366	27,000.00	27,000.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2107</i>	Journal	JOU/10367	13,500.00	13,500.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2144</i>	Journal	JOU/10368	6,950.00	6,950.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2152</i>	Journal	JOU/10369	2,475.00	2,475.00
	Carried Over			1,32,53,021.97	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,53,021.97	
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2165</i>	Journal	JOU/10370	4,320.00	4,320.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2205</i>	Journal	JOU/10371	6,000.00	6,000.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2202</i>	Journal	JOU/10372	3,175.00	3,175.00
16-Sep-20	DPUD-Dept Work CONJBDW-Kabirul Islam <i>Being amt transfer against vch no:2236</i>	Journal	JOU/10373	8,287.00	8,287.00
16-Sep-20	CUST-Villa No.128 Mrs.D Uma Yadav CUST-Villa No.127 Mr.Divakar Thakur <i>Being reversal entry passed due to wrongly debited to villa no.127 on 21-08-2020 voucher no.10216.</i>	Journal	JOU/10374	11.80	11.80
16-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work & Staircase granite layim work done villa nos are 102,130,127 & 128 work done from 01.09.20 to dt: 09.09.20 site bills register no: 11077 dt: 09.09.2020</i>	Journal	JOU/10375	25,600.00 25,600.00 12,800.00	64,000.00
16-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being towards stage -3 work done villa no 224 work done from dt: 01.09.20 to 10.09.2020 site bills register no: 11078 dt: 10.09.2020</i>	Journal	JOU/10376	3,600.00 3,600.00 1,800.00	9,000.00
16-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being towards electrical final stage work done villa nos are 90,37,127,128 work done from dt: 10.08.2020 to 20.08.2020 site bills register no: 11053 dt: 09.09.2020</i>	Journal	JOU/10377	14,400.00 14,400.00 7,200.00	36,000.00
16-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being towards damaged doors removed & new door with same lock fitting done villas details villa nos are 69,83,63,188,189,194,201,239,242,243,35,36,10,56 work done from dt: 01.01.20 to 14.07.20 site bills register no: 11012 dt: 09.09.2020</i>	Journal	JOU/10378	3,610.00 3,610.00 1,805.00	9,025.00
	Carried Over			1,33,22,025.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,22,025.77	
16-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing stage final stage work done villa nos are 220 & 218 work done from dt: 05.09.20 to 11.09.20 site bills register no: 11079 dt: 11.09.2020</i>	Journal	JOU/10379	5,760.00 5,760.00 2,880.00	14,400.00
16-Sep-20	SUP-Mek Engineering Corporation ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of Angle Grinder gws against inv no: 281 dt: 12.06.2020</i>	Journal	JOU/10380	1,950.00	1,950.00
16-Sep-20	Sup Choudhary ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of pvc waste pipe against inv no: 183 dt: 14.07.2020</i>	Journal	JOU/10381	1,558.00	1,558.00
18-Sep-20	SP-Y Pushpalatha CONT- Y Radhakrishna <i>Being amt transfer to y radhakrishna on a/c t/w y pushpalatha bill no.197 dt.26-08-2020 10% amt transfer to y radhakrishna a/c.</i>	Journal	JOU/10382	2,000.00	2,000.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>Being neft to Md.Khudoos tovars villa no: 186,226, 13,14,15 pipes removing and refixing work done vide Advice for payment no: 2277 dtd: 18.09.2020</i>	Journal	JOU/10383	2,200.00 2,200.00 1,100.00	5,500.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Om Prakash <i>Being neft to om prakash towards villa no: 184,200, 107,112 ramp parking work done advice for payment no: 2278 dtd: 18.09.2020</i>	Journal	JOU/10384	2,050.00 2,050.00 1,025.00	5,125.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being neft to B.jogaiah towards villa no 42,8,117 doors removing & refixing damage purpose work done advice for payment no: 2286 dtd: 18.09.2020</i>	Journal	JOU/10385	1,020.00 1,020.00 510.00	2,550.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being neft to B.raminaidu towards villa no: 221 electrical patces & setback finishing balance civil finishing work done advice for payment no: 2283 dtd: 18.09.2020</i>	Journal	JOU/10386	1,900.00 1,900.00 950.00	4,750.00
	Carried Over			1,33,40,463.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,40,463.77	
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being neft to P.praveen kumar towards villa no 294, 257n258 alluminium windows fixing work done advice for payment no: 2284 dtd: 18.09.2020</i>	Journal	JOU/10387	3,132.00 3,132.00 1,566.00	7,830.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T.Kurmana <i>Being neft to T.Kurmanna towards tanbrown granite loading unloading & bathroom tilr loading unloading work done at svo to voc & vista to voc site advice for payment no: 2282 dtd: 18.09.20</i>	Journal	JOU/10388	2,520.00 2,520.00 1,260.00	6,300.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Padma <i>Being neft to K.padma towards villa no:186,226,13, 14,15 headroom seepage & outside hole packing & misc work done advice for payment no: 2265 dtd: 18.09.2020</i>	Journal	JOU/10389	3,710.00 3,710.00 1,855.00	9,275.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-S Chandrashekr <i>Being transfered to s chandrashekar towards villa no 103,257,258 water curing &misc work done advice for payment no: 2279 dtd: 18.09.2020</i>	Journal	JOU/10390	700.00 700.00 350.00	1,750.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being transfered to b.koteswar rao towards villa no: 34&220 electrical patches,setback finishing&kitchen platform bottom area minor civil finishing work done advice for payment no: 2280 dtd: 18.09.2020</i>	Journal	JOU/10391	3,589.00 3,589.00 1,794.00	8,972.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being transfered to g.mannem towards vill.no.102, 103,101&184,8&254to258 setback cleaning,dust shifting for pavers&parking tiles laying purpose&after possession cleaning&debris removing levelling work done advice for payment no: 2281 dtd: 18.09.20</i>	Journal	JOU/10392	5,313.00 5,313.00 2,657.00	13,283.00
	Carried Over			1,33,59,427.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,59,427.77	
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being amount transfered to k kumar towards villa no 102,104,90 armour cable laying & meter connections given work done advice for payment no: 2264 dtd: 18.09.2020</i>	Journal	JOU/10393	1,150.00 1,150.00 575.00	2,875.00
19-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being transfered to g.mannem towards vila no. 103 flooring & bathroom tiles shifting & Purchase material loading&unloaded at voc to sslp work advice for payment no: 2263 dtd: 18.09.20</i>	Journal	JOU/10394	4,080.00 4,080.00 2,040.00	10,200.00
21-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.Suresh towards manhole cleaning charges,labour transport charges,dcm transportation charges paid from 10.09.20 to 18.09.20</i>	Journal	JOU/10395	5,000.00	5,000.00
21-Sep-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of elbow ashirvad,coupler ashirvad against inv no: 469 dt: 14.09.2020</i>	Journal	JOU/10396	580.00	580.00
21-Sep-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of angle grinder,marble blade,cut off wheel against inv no: 1677 dt: 18.09.2020</i>	Journal	JOU/10397	3,340.00	3,340.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>being neft to g mannem towards villa no 258,203 &114&213,220,210&256 254 verified tiles bathroom riles shifting store to villas&granite flooring purpose dust shifting&set back removing&debri cleaning in foot path area work done vide voucher no.2300</i>	Journal	JOU/10398	7,623.00 7,623.00 3,812.00	19,058.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Sharadha.N <i>being neft to sharadha.n towards v.no 13,16,35,36, 100&33 cracks fillinf and damp wall painting applied vide voucher no.2297</i>	Journal	JOU/10399	2,400.00 2,400.00 1,200.00	6,000.00
	Carried Over			1,33,83,600.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,83,600.77	
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu towards v.no.123&90</i> <i>minor civil patchworks and set back area finishing</i> <i>work done vide voucher no.2295</i>	Journal	JOU/10400	3,320.00 3,320.00 1,660.00	8,300.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>being neft to b.pramod kumar towards v.no.945,256,</i> <i>102,134 external clading and painting purpose double</i> <i>gova tieing work done vide voucher no.2298</i>	Journal	JOU/10401	3,080.00 3,080.00 1,540.00	7,700.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>being neft to b.jogaiah towards v.no.123,124,125</i> <i>terrace door removing and refixing work done vide</i> <i>voucher no.2299</i>	Journal	JOU/10402	1,020.00 1,020.00 510.00	2,550.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being neft to b.koteswarao towards v.no.64&220</i> <i>balance civil work and hole packings works done vide</i> <i>voucher no.2294</i>	Journal	JOU/10403	3,220.00 3,220.00 1,610.00	8,050.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu (misc) towards v.npo.184,</i> <i>182,36,16&108 terrace and head room exposed rods</i> <i>cutting work done vide voucher no.2296</i>	Journal	JOU/10404	3,040.00 3,040.00 1,520.00	7,600.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Padma <i>being nefft to k.padma towards v.no.210,211,135</i> <i>&137 hole packing work done vide voucher no.2289</i>	Journal	JOU/10405	2,650.00 2,650.00 1,275.00	6,575.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>being neft to k.kumar towards v.no.130,131&132</i> <i>cable lying and meter fixing & connection given vide</i> <i>voucher no.2288</i>	Journal	JOU/10406	1,380.00 1,380.00 664.00	3,424.00
	Carried Over			1,34,01,310.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,01,310.77	
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>being neft to g mannem towards v.no.285,257,256 &254 paking tiles purpose leveling done and set back areas pavers purpose leveling and purchase material unloaded on site stores vide voucher no.2287</i>	Journal	JOU/10407	3,130.00 3,130.00 1,565.00	7,825.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T.Kurmana <i>being neft to t.kurmana towards granite material loading and unloading at site from SOV vide voucher no.2293</i>	Journal	JOU/10408	950.00 950.00 475.00	2,375.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-S Chandrashekr <i>being neft to s.chandra shekar towards v.no.256,254, 258 water curing work done vide voucher no.2292</i>	Journal	JOU/10409	1,080.00 1,080.00 540.00	2,700.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Om Prakash <i>being nefft to om prakash towards v.no.184,220,221 &108 ramp area parking tiles lying work done vide voucher no.2291</i>	Journal	JOU/10410	1,640.00 1,640.00 820.00	4,100.00
26-Sep-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>being neft to md.khudoos towards v.no.16,13,283, 102&33 water proffing purpose tanks rremoving and outside hole packing work done vide voucher no. 2290</i>	Journal	JOU/10411	2,200.00 2,200.00 1,100.00	5,500.00
26-Sep-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards painnt material purchased,hardware material purchased from dt: 18.09.20 to 24.09.2020</i>	Journal	JOU/10412	605.00	605.00
26-Sep-20	OIE-Maintenance Charges SP-Villa Orchids Owners Association <i>Bieng villa no.2 site office maintaince charges payable to villa orchids owners association from 1-10 -2017 to 31-07-2020.</i>	Journal	JOU/10413	22,500.00	22,500.00
26-Sep-20	OIE-Maintenance Charges SP-Villa Orchids Owners Association <i>Bieng villa no.2 site office maintaince charges payable to villa orchids owners association for aug & sep-2020.</i>	Journal	JOU/10414	5,000.00	5,000.00
	Carried Over			1,34,38,415.77	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,38,415.77	
30-Sep-20	SAL-Conveyance SP-BPCL-ECMS (Fleet Business) <i>Being amt spent towards petrol expenses of D ramesh for the period of 17.08.20 to 14.09.20</i>	Journal	JOU/10415	1,080.00	1,080.00
30-Sep-20	SAL-Conveyance SAL-Mobile Allowances EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being conveyance & mobile allowance payable to staff for the month of sep-2020.</i>	Journal	JOU/10416	720.00 1,596.00	399.00 1,119.00 399.00 399.00
30-Sep-20	TDS-7.5% Professional Charges SP-Summit Sales Llp-Logistics <i>Being amt debited to sslp logistics t/w bill no.10239 dt.31-09-2020 twice entered & also tds reversed.(bill reversed on 30-09-2020.).</i>	Journal	JOU/10417	4,616.00	4,616.00
30-Sep-20	SHAREHOLDER-Anand Suresh Mehta FCAP-Anand Suresh Mehta <i>Being amt transfer to Mr.Anand Suresh Mehta fixed capital a/c t/w capital increseed from 25% to 50%.</i>	Journal	JOU/10418	25,000.00	25,000.00
30-Sep-20	FEXP-Interest on Unsecured Loans USL-Suman R Mulani USL-N I Properties Investments USL-Jayash P Mulani USL-Chandra P Mulani <i>Being amt credited to mulani's t/w interest payable for the period from 01-07-2020 to 30-09-2020 on un-security loans.</i>	Journal	JOU/10419	7,65,723.00	1,83,740.00 1,99,121.00 2,71,868.00 1,10,994.00
30-Sep-20	FEXP-Interest on Secured Loans SL-PL-Daimler Financial Service OIE-Round Off <i>Being Daimler financeial services i pvt ltd loan interest for the month of sep-2020.</i>	Journal	JOU/10420	541.30	541.22 0.08
30-Sep-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of sep-2020.</i>	Journal	JOU/10421	4,270.32	4,270.32
30-Sep-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of sep-2020.</i>	Journal	JOU/10422	3,287.00	3,287.00
3-Oct-20	Sundry Purchases-URD SUP-Seven Hills Enterprises <i>Being amount transferd to seven hills enterprises towards xerox charges for the month of september against Bill no: 985 dt: 01.10.2020</i>	Journal	JOU/10423	1,783.00	1,783.00
3-Oct-20	DPUD-Dept Work CONJBDW-S Chandrashekr <i>being neft to s.chandra shekar towards water curing work done vide voucher no.2340</i>	Journal	JOU/10424	2,137.00	2,137.00
	Carried Over			1,42,47,573.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,47,573.39	
3-Oct-20	DPUD-Dept Work CONJBDW-Om Prakash <i>being nefft to om prakash towards v.no.203,204 ramp area parking tiles lying work done vide voucher no. 2339</i>	Journal	JOU/10425	1,025.00	1,025.00
3-Oct-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>being neft to md.khudoos towards v.no43&44 headroom seepage purpose water tanks removing work done vide voucher no.2338</i>	Journal	JOU/10426	5,500.00	5,500.00
3-Oct-20	DPUD-Dept Work CONJBDW-G.Mannem <i>being transfered to g.mannem towards villa no 196, 258,254 parking tiles laying purpoose PCC laying & dust shifting WD & purchase material unloaded on site stores & misc work done vide voucher no 2335</i>	Journal	JOU/10427	9,200.00	9,200.00
3-Oct-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being neft to K.Kumar towards towards tv cable laying & meter connection given vide voucher no. 2336</i>	Journal	JOU/10428	1,150.00	1,150.00
3-Oct-20	DPUD-Dept Work CONJBDW-K.Padma <i>being nefft to k.padma towards v.no.226 head room seepage and damp proof coat applying workdone and air cracks filling done vide voucher no.2337</i>	Journal	JOU/10429	4,637.00	4,637.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>being neft to md munna towards villa no.294 alluminium windows fixing work done vide voucher no 2320</i>	Journal	JOU/10430	1,224.00 1,224.00 612.00	3,060.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>being neft to g mannem towards villa no 103,188,256, 258,286&103,64,108,102,90,96&258,254&8to12&220 42 dust shifting for bathroom flooring purpose&debris cleaning&plumbing pipe line&electrical pipe line cleaning work done vide voucher no.2313</i>	Journal	JOU/10431	8,160.00 8,160.00 4,080.00	20,400.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu (misc) towards villa no 90, 91,96,97,100,101,103,113,114,117,119,120,121,22, 124,125 top terrace &headroom exposed rods cutting work done with cutting blades vide voucher no 2314</i>	Journal	JOU/10432	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			1,42,81,669.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,81,669.39	
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu (civil work) towards villa no 184&96 electrical patches minor civil work finishing &setback finishing&hole packing work done vide voucher no 2315</i>	Journal	JOU/10433	3,320.00 3,320.00 1,660.00	8,300.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Koteswarao <i>being neft to b.koteswar rao towards v.no 218,135 &132,131 kitchen platform centering&rod bending &concreting work done vide voucher no.2316</i>	Journal	JOU/10434	3,200.00 3,200.00 1,600.00	8,000.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-N.Jayram(Water Proofing) <i>being neft to N.Jayram towards villa no 258 1st floor water proffing work done vide voucher no 2317</i>	Journal	JOU/10435	1,600.00 1,600.00 800.00	4,000.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-P Praveen Kumar <i>being transfered to p praveen kumar towards villa no 127,128,130,131,132,135,137,217,221,240,243,64 main gate fixing work done vide voucher no 2318</i>	Journal	JOU/10436	2,400.00 2,400.00 1,200.00	6,000.00
3-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Pramodh Kumar <i>being neft to b.pramod kumar towards v.no.64&220, 219 external cladding tiles purpose&headroom area painting&double gova making work done vide voucher no.2319</i>	Journal	JOU/10437	1,540.00 1,540.00 770.00	3,850.00
3-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards contoment charge paid from period 26.09.2020 to 01.10.2020</i>	Journal	JOU/10438	100.00	100.00
3-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amunt credited to A.suresh towards purchase of cpvc material purchased against inv no: 1825 dt: 30.09.2020</i>	Journal	JOU/10439	980.00	980.00
3-Oct-20	Sup Jai Mathaji Traders ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of rope material against inv no: 249 dt: 30.09.2020</i>	Journal	JOU/10440	590.00	590.00
	Carried Over			1,42,95,399.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,95,399.39	
3-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount creited to A.suresh towards purchase of hardware material purchased against inv no: 1795 dt: 28.09.2020</i>	Journal	JOU/10441	470.00	470.00
3-Oct-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of hardware material againstt inv no: 473 dt: 15.09.2020</i>	Journal	JOU/10442	964.00	964.00
3-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of cement unloading charges paid from dt: 26.09.20 to 01.10.2020</i>	Journal	JOU/10443	1,200.00	1,200.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Being towards Villa no 287 & 128 final finishing civil work done from dt: 10.09.20 to 26.09.2020 site bills register no: 11096 dt: 26.09.2020</i>	Journal	JOU/10444	11,648.00 11,648.00 5,824.00	29,120.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Being towards Villa no 37 final finishing civil work done from dt: 25.08.20 to 01.09.2020 site bills register no: 11080 dt: 14.09.2020</i>	Journal	JOU/10445	5,824.00 5,824.00 2,912.00	14,560.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-DR Constructions <i>Being towards Villa no 221 & 135 final finishing civil work done from dt: 01.09.20 to 20.09.2020 site bills register no: 11088 dt: 21.09.2020</i>	Journal	JOU/10446	11,648.00 11,648.00 5,824.00	29,120.00
3-Oct-20	LSUD-Labour Charges CONT-N Sharadha <i>Being towards painting work done villa no: 15,283, 117,42 & 08 against bill no: 013 dt: 28.09.2020</i>	Journal	JOU/10447	1,22,064.00	1,22,064.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Y Radhakrishna <i>Being towards carpet grass laid work done villa no 242,33,34,36,208,82,83,84,85,69,75,78213,187 to 191,182,184,194,186, 107,204,242 work done from dt: 01.03.20 to 02.08.20 site bills register no: 11038 dt: 06.08.2020</i>	Journal	JOU/10448	8,082.00 8,082.00 4,041.00	20,205.00
	Carried Over			1,44,57,299.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,57,299.39	
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Being towards portico ramp area parking tile laying work done villa nos are 256,257,258 pavoura laying work done from dt: 22.09.20 to 26.09.20 site bills register no: 11098 dt: 28.09.2020</i>	Journal	JOU/10449	6,085.00 6,085.00 3,043.00	15,213.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing final stage work done villa nos are 124,125,42,64 work done from dt: 26.06.20 to 13.07.20 site bills register no: 11100 dt: 01.10.20</i>	Journal	JOU/10450	11,520.00 11,520.00 5,760.00	28,800.00
3-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Y Radhakrishna <i>Being towards carpet grass laid work done villa no: 243,9,8,91,108,124,129,283,125,285,104 work done from dt 01.03.20 to 02.08.20 site bills register no: 11096 dt: 28.09.20</i>	Journal	JOU/10451	2,554.00 2,554.00 1,277.00	6,385.00
5-Oct-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being staff salaries for the month of September ' 2020</i>	Journal	JOU/10452	56,782.00	16,800.00 16,102.00 16,780.00 7,100.00
5-Oct-20	EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EOY-PT Payable <i>Being staff PT Payable for the month of Sept ' 2020</i>	Journal	JOU/10453	150.00 150.00 150.00	450.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being towards stage 3 wokk done villa no: 11 & 12 & 196 work done from dt 10.09.20 to 28.09.20 site bills register no: 11099 dt: 29.09.2020</i>	Journal	JOU/10454	10,800.00 10,800.00 5,400.00	27,000.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being towards portico & ramp area parking tile laying work done villa nos are 101,102 & 103 ramp area 107,108,104,100 work done from dt: 22.09.2020 to dt 26.09.2020 site bills register no: 11095 dt: 26.09.2020</i>	Journal	JOU/10455	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over			1,45,51,590.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,51,590.39	
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being towards starcase granite laying work done villa no 240 work done from dt 19.09.20 to 24.09.20 site bills register no: 11097 dt: 28.09.2020</i>	Journal	JOU/10456	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment CONT-Kamalesh Kumar <i>Being towards granite laying work stair case granite laying work done villa nos are 258 work done from dt 12.09.20 to dt 15.09.20 site bills register no: 11086 dt: 17.09.2020</i>	Journal	JOU/10457	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being towards granite laying work % staircase granite laying work done villas nos are 256 work done from dt: 12.09.2020 to dt 15.09.20 Site bills register no: 11084 dt: 15.09.20</i>	Journal	JOU/10458	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Kamalesh Kumar <i>Being towards granite laying work & staircase granite laying work done villa nos are 258 work done from dt 12.09.20 to 15.09.20 Site bills register no: 11092 dt: 21.09.2020</i>	Journal	JOU/10459	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being towards granite laying work & staircase granite laying work done villa nos are 257 work done from dt 18.09.20 to 21.09.20 Site bills register no: 11091 dt: 21.09.2020</i>	Journal	JOU/10460	6,400.00 6,400.00 3,200.00	16,000.00
6-Oct-20	LSUD-Labour Charges CONT-B Anand Kumar <i>Being towards ss railing work villa no: 130,131,132, 256,128,127,101 site bills register no: 11093 dt: 23.09.2020</i>	Journal	JOU/10461	1,06,400.00	1,06,400.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being towards stage 3 work done villa no 94 ,64,286 work done from dt: 01.09.20 to 21.09.20 site bills register no: 11094 dt: 25.09.2020</i>	Journal	JOU/10462	10,800.00 10,800.00 5,400.00	27,000.00
	Carried Over			1,47,00,790.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,00,790.39	
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being towards completion of fixing the main door shutter internal door shutter at villa nos 127,128,132, 37,104 & 15 work done from dt 01.09.20 to 21.09.20 siote bills register no: 11089 dt: 21.09.2020</i>	Journal	JOU/10463	11,412.00 11,412.00 5,706.00	28,530.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Anand Kumar <i>Being towards virtified tile & bathroom tile laying work done vills nos are 258,103,254,102,257 work done from dt: 01.09.20 to dt 14.09.20 site bills register no: 11081 dt: 14.09.2020</i>	Journal	JOU/10464	26,841.00 26,841.00 13,420.00	67,102.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being towards portico ramp area parking tile laying work done villa nos are 101,102 & 103 ramp area 107,108,104,100 work done from dt: 04.09.20 to 14.09.20 Site bills register no: 11083 dt: 14.09.2020</i>	Journal	JOU/10465	5,045.00 5,045.00 2,522.00	12,612.00
6-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Being towards portico ramp area parking tile laying work done villa nos are 37,282,284,137,286,287, 294,119,125 & 217,218 to 221 work done from dt: 20.08.20 to 14.09.20 Site bills register no: 11082 dt: 14.09.2020</i>	Journal	JOU/10466	11,845.00 11,845.00 5,923.00	29,613.00
7-Oct-20	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being mahendra security services towards security guard,uniform service charges for the month of sept ' 20 against Bill no: Mss/Vooa/354/2020 dated: 30.09.2020</i>	Journal	JOU/10467	30,950.00	464.00 30,486.00
7-Oct-20	OE-Security Services TDS-1.5% Contract SP-Shreyas Services <i>Being House keeping charges for the month of Sep ' 2020 against Bill no: 225 dated: 30.09.2020</i>	Journal	JOU/10468	17,169.00	258.00 16,911.00
8-Oct-20	CONT-Serene Constructions Llp TDS-1.5% Contract <i>Being 1.5% tds deducted from seren constructions t /w tds deducted for 39 bills up to 30-09-2020.</i>	Journal	JOU/10469	29,250.00	29,250.00
	Carried Over			1,48,33,302.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,33,302.39	
14-Oct-20	CUST-Villa No.128 Mrs.D Uma Yadav SP-Summit Sales Llp-Logistics <i>Being registration misc doct chagres and EC expenses of sale deed and misc expenses for construction for villa no:128 of VOCLLP against billn o:10406, dt:26/8/20</i>	Journal	JOU/10470	9,204.00	9,204.00
15-Oct-20	LSUD-Labour Charges CONT-N Sharadha <i>Being towards painting work done villa no: 184,42, 102,210 & 211 against bill no: 020 dtd: 07.10.2020</i>	Journal	JOU/10471	1,36,691.00	1,36,691.00
15-Oct-20	LSUD-Labour Charges CONT-S Mahesh(Painting Work) <i>Being towards painting work done villa nos:135,64 against Bill no:116 dtd: 07.10.2020 site bills register no: 11047 dt: 19.08.2020</i>	Journal	JOU/10472	71,741.00	71,741.00
15-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being towards Electrical final stage work done villa nos are 135,137,119,124 & 96 work done from dt: 25. 07.2020 to 04.08.2020 site bills register no: 11036 dtd: 08.10.2020</i>	Journal	JOU/10473	18,000.00 18,000.00 9,000.00	45,000.00
15-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being towards Electrical final stage work done villa nos afre 101& 116 work done from dt 01.09.20 to 20. 09.20 site bills register no: 11087 dtd: 08.10.2020</i>	Journal	JOU/10474	9,360.00 9,360.00 4,680.00	23,400.00
15-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSRD-Allowance for Consumables CONT-B Pramod Kumar <i>Being towards Civil final stage finishing works done villa nos are103.240,64 & 254 work done from dt: 25. 09.20 to 08.10.20 against site bills register no: 11207 dtd: 08.10.2020</i>	Journal	JOU/10475	24,648.00 24,648.00 12,324.00	61,620.00
15-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being towards completion of fixing the main door shutter & internal door shutter at villa no: 256,257,258 & 196,294 work done from dt 01.10.20 to 08.10.20 against site bills no: 11206 dtd: 08.10.20</i>	Journal	JOU/10476	11,238.00 11,238.00 5,619.00	28,095.00
15-Oct-20	CONT-S Mahesh(Painting Work) SUP-Summit Sales Llp <i>Being on purchase of 30 kgs lappam bags on behalf of mahesh painting works against bill no: 13304 dt: 19.09.2020 vide po no: 70522 dtd: 17.09.2020</i>	Journal	JOU/10477	11,279.00	11,279.00
	Carried Over			1,51,25,463.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,25,463.39	
16-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Imran <i>Being towards staircase granite laying work done villa nos are 114 & 115 work done from dt 05.10.20 to 08.10.20 against site bills register no: 11208 dtd: 08.10.2020</i>	Journal	JOU/10478	12,800.00 12,800.00 6,400.00	32,000.00
19-Oct-20	SHAREHOLDER-Modi Housing Pvt Ltd EMP-Gunda Rajesh Babu <i>Being chq.689987 dt.09-03-2020 issued to g rajesh babu t/w salary for feb-2020(this chq not given to him & steal chq.)-reversal entry.</i>	Journal	JOU/10479	14,849.00	14,849.00
19-Oct-20	EMP-Illam Ramakrishna EMP-Gunda Rajesh Babu <i>Being mobile allowance amt twice debited to rajesh babu this amt have to debited to i ramakrishna now rectified.</i>	Journal	JOU/10480	399.00	399.00
22-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards DCM Transporation charges paid from voc to sslp stores excess material shifting from 08.10.20 to 16.10.2020</i>	Journal	JOU/10481	3,500.00	3,500.00
22-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards labour transporation charges paid from 08.10.20 to 16.10.20</i>	Journal	JOU/10482	500.00	500.00
22-Oct-20	CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw INCOME-Misc <i>Being amt debited to mr.kumcham kesava reddy & k. swapna t/w balance misc exp & documentation charges.7800/- only taken in 2019-20.</i>	Journal	JOU/10483	1,404.00	1,404.00
22-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer B.pramod kumar towards villa no 256,257,258&184&124 headroom painting work purpose double gova making work done vch no:2417</i>	Journal	JOU/10484	2,100.00 2,100.00 1,050.00	5,250.00
27-Oct-20	CUST-Villa No.285 Mrs.Arti Mishra/Mr.Sudhanshu Mish INCOME-Misc <i>Being amt debited to mrs arti mishra & mrs sudhanshu mishra t/w balance misc & documentation charges.note 7800/- taken in 2019-20.</i>	Journal	JOU/10485	1,404.00	1,404.00
27-Oct-20	CUST-Villa No.135 Mr.Rohith Rajarapu INCOME-Misc <i>Being amt debited to mr.roith rajarapu villa no.135 t/w balance misc & documentation charges & 7800/- amt taken in 2019-20.</i>	Journal	JOU/10486	1,404.00	1,404.00
	Carried Over			1,51,63,823.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,63,823.39	
29-Oct-20	LSUD-Labour Charges	Journal	JOU/10487	23,680.00	
	LSUD-Allowance for Equipment			23,680.00	
	LSUD-Allowance for Consumables			11,840.00	
	CONT-B Rami Naidu				59,200.00
	<i>Being towards civil final stage finishing works done villa nos are 102,127,282 & 130 work done from dt 01.10.20 to dt 22.10.20 against bill no: 11210</i>				
29-Oct-20	LSUD-Labour Charges	Journal	JOU/10488	5,760.00	
	LSUD-Allowance for Equipment			5,760.00	
	LSUD-Allowance for Consumables			2,880.00	
	CONT-MD Khudoos				14,400.00
	<i>Being towards plumbing final stage 1 work done villa nos are 211 & 212 work done from dt 16.10.20 to 21.10.20 against Bill no: 11211</i>				
29-Oct-20	LSUD-Labour Charges	Journal	JOU/10489	17,472.00	
	LSUD-Allowance for Equipment			17,472.00	
	LSUD-Allowance for Consumables			8,736.00	
	CONT-B Rami Naidu				43,680.00
	<i>Being towards Villa no 286 & 294 & 257 final finishing civil work done from dt 01.10.20 to 27.10.20 against bill no: 11213 dtd: 27.10.2020</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10490	2,000.00	
	CONJBWD-S Chandrashekr				2,000.00
	<i>Being towards villa no: 287,294,282 minor civil patches water curing work done against payment no: 2380</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10491	1,900.00	
	CONJBWD-Raj Kumar Ele				1,900.00
	<i>Being towards villa no 254 to 258 armore cable & service wire laying work done against payment no: 2379</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10492	4,100.00	
	CONJBWD-Om Prakash				4,100.00
	<i>Being towards villa no 108,107,100,113 ramp parking tiles laying work done & misc work done against payment no: 2378</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10493	3,400.00	
	CONJBWD-Md Khudoos				3,400.00
	<i>Being towards villa no: 64 customer given extra plumbing points work done & villa no 127,226 flush tanks tapes leakage problem rectified against payment no: 2377</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10494	6,625.00	
	CONJBWD-K.Padma				6,625.00
	<i>Being towards villa no 122,123 & 64 head room waterproofing & damaged terrace waterproffing work done against paymenyt no: 2376</i>				
30-Oct-20	DPUD-Dept Work	Journal	JOU/10495	1,725.00	
	CONJBWD-K.Kumar				1,725.00
	<i>Being towards villa no 102,103,119 120 meters connections given video door phones fixing work done against payment no: 2375</i>				
	Carried Over			1,52,30,485.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,30,485.39	
30-Oct-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Beoing towards store material shifting at villa no 2 to villa no 90 & villa no 114,115 pavers laying purpose dust shifting & flooding water removing & streets cleaning work done against payment no: 2374</i>	Journal	JOU/10496	8,400.00	8,400.00
30-Oct-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being towards villa no 127 inside civil patches finishing work done against payment no: 2373</i>	Journal	JOU/10497	2,875.00	2,875.00
30-Oct-20	DPUD-Dept Work CONJBDW-S Chandrashekr <i>Being towards balance civil work civil water curing work done against payment no: 2413</i>	Journal	JOU/10498	2,700.00	2,700.00
30-Oct-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being towards villa no 221 balance civil finishin work done against payment no: 2408</i>	Journal	JOU/10499	2,125.00	2,125.00
30-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being towards villa no: 124,257,282,128,132 electrical patches & minor civil work finishing work done against payment no: 2416</i>	Journal	JOU/10500	3,180.00 3,180.00 1,590.00	7,950.00
30-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being towards villa no 90,117,42,36.10 & 65 doors locks removing & replkacing work done against payment no: 2418</i>	Journal	JOU/10501	1,130.00 1,130.00 565.00	2,825.00
30-Oct-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no:227 to 32 lawn area red mud laying & flooding debirs removing around villa no: 55, 102,9,2,243,11 against paymnet no: 2409</i>	Journal	JOU/10502	10,200.00	10,200.00
30-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being towards villa no: 256,25,258 & 184 headroom painting work purpose double gova making work done against payment no: 2417</i>	Journal	JOU/10503	2,100.00 2,100.00 1,050.00	5,250.00
30-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being towarrds villa no: 294,196,116,241,243,100,64, 120 to 123 256,101,103,127 to 132 debirs removing & cleaning store material loading & unloading at villa no:2 to villa no 90 against payment no: 2415</i>	Journal	JOU/10504	8,139.00 8,139.00 4,070.00	20,348.00
	Carried Over			1,52,71,334.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,71,334.39	
30-Oct-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being towards villa no: 204,108,107,100 ramp area parking tiles laying work done vide voucher no: 2411</i>	Journal	JOU/10505	3,250.00	3,250.00
30-Oct-20	DPUD-Dept Work CONJBDW-Raj Kumar Ele <i>being towards villa no 257 & 258, 186 armore cable laying & meters connections given work done agaonst payment no: 2412</i>	Journal	JOU/10506	1,500.00	1,500.00
30-Oct-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards villa no 108 power problem rectified work done against payment no: 2414</i>	Journal	JOU/10507	575.00	575.00
30-Oct-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towards villa no 211 & 285 headroom rewaterproffing work done against payment no: 2407</i>	Journal	JOU/10508	4,500.00	4,500.00
30-Oct-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being towards villa no 217 & 218 kitvhen platform casting work done against payment no: 2410</i>	Journal	JOU/10509	5,300.00	5,300.00
30-Oct-20	SP-New Sai Electical & Hardware ECARD-A Suresh <i>Being amount credited to A,suresh towards purchase of flex box material against inv no: 35 dtd: 22.10.2020</i>	Journal	JOU/10510	236.00	236.00
30-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of cemnet bags against inv no: 2055 dtd: 21.10.2020</i>	Journal	JOU/10511	530.00	530.00
30-Oct-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of cemnet bags against inv no: 652 dtd: 10.10.2020</i>	Journal	JOU/10512	940.00	940.00
30-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A,suresh towards septic tank cleaning labour quarter at site from period 14.10.20 to 22.10.2020</i>	Journal	JOU/10513	3,500.00	3,500.00
30-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A,suresh towards hardware material purchjased at site from dt 14.10.20 to 22.10.2020</i>	Journal	JOU/10514	560.00	560.00
30-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards villa no 100 to 104 drainage block cleaning work done at site from period 14.10.20 to 22.10.2020</i>	Journal	JOU/10515	500.00	500.00
	Carried Over			1,52,92,725.39	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,92,725.39	
30-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards contentment charges from period 01.10.20 to 09.10.2020</i>	Journal	JOU/10516	50.00	50.00
30-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount credited to A.suresh towards purchase of cement bags against inv no: 1842 dtd: 01.10.2020</i>	Journal	JOU/10517	420.00	420.00
30-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount trabsferd to SA,suresh towards purchase of plumbing material from against inv no: 1833 dtd: 30.09.2020</i>	Journal	JOU/10518	1,385.00	1,385.00
30-Oct-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being amount tranferd to A.suresh towards purchase of hardwarr material gainst inv no: 1845 dt: 01.10.2020</i>	Journal	JOU/10519	850.00	850.00
30-Oct-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount credited to A.suresh towards purc hase of hardware material gainst inv no:1485 dt: 03.10.2020</i>	Journal	JOU/10520	560.00	560.00
30-Oct-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount transfed to A,suresh towards purchase of hardware materail against inv no: 602 dtd: 05.10.2020</i>	Journal	JOU/10521	650.00	650.00
31-Oct-20	CUST-Villa No.128 Mrs.D Uma Yadav K Prabhaker Reddy Petty Cash OIE-Round Off <i>Being amt debited to D Uma yadav villa no.128 t/w balance registretion charges & mutation charges.</i>	Journal	JOU/10522	85,091.40 1.00	85,092.40
31-Oct-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being waste debris romoving and lifting at north side compound wall villa 07 & 137 (reentered after debt note agnst jv no.10095 dt.03-07-2020).</i>	Journal	JOU/10523	4,080.00 4,080.00 2,040.00	10,200.00
	Carried Over			1,53,85,811.79	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,85,811.79	
31-Oct-20	Output CGST 9%	Journal	JOU/10524	6,70,068.63	
	Output SGST 9%			6,70,068.63	
	Input CGST 2.5%				2,396.11
	Input CGST 9%				3,017.07
	Input SGST				364.23
	Input SGST 2.5%				2,396.11
	GST Payable				13,35,116.58
	SIP-GST			500.00	
	Input CGST 9%				2,652.84
	Input RCM CGST 9%			2,652.84	
	Input RCM SGST 9%			2,652.84	
	<i>Being cgst & sgst paid from cash ledger for the month of apr-2020.</i>				
31-Oct-20	Output CGST 9%	Journal	JOU/10525	5,65,380.72	
	Output SGST 9%			5,65,380.72	
	SIP-GST			500.00	
	Input CGST				1,68,684.96
	Input CGST 2.5%				15,290.00
	Input CGST 9%				56,712.80
	Input SGST				1,68,684.96
	Input SGST 2.5%				15,290.00
	Input SGST 9%				56,712.80
	GST Payable				6,49,885.92
	<i>Being cgst & sgst paid from cash ledger for the month of may-2020.</i>				
31-Oct-20	Input CGST 9%	Journal	JOU/10526	2,652.84	
	Input SGST 9%			2,652.84	
	Input RCM CGST 9%				2,652.84
	Input RCM SGST 9%				2,652.84
	<i>Being rcm payable for the month of apr-2020.</i>				
31-Oct-20	Input CGST 9%	Journal	JOU/10527	5,163.75	
	Input SGST 9%			5,163.75	
	Input RCM CGST 9%				5,163.75
	Input RCM SGST 9%				5,163.75
	<i>Being rcm payable for the month of may & jun-2020.</i>				
31-Oct-20	Input CGST 9%	Journal	JOU/10528	2,735.73	
	Input SGST 9%			2,735.73	
	Input RCM CGST 9%				2,735.73
	Input RCM SGST 9%				2,735.73
	<i>Being rcm payable for the month of july-2020.</i>				
	Carried Over			1,66,31,813.46	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,31,813.46	
31-Oct-20	Output CGST 9%	Journal	JOU/10529	6,32,519.67	
	Output SGST 9%			6,32,519.67	
	Input RCM CGST 9%			5,163.75	
	Input RCM SGST 9%			5,163.75	
	Input CGST				2,55,215.11
	Input CGST 2.5%				944.78
	Input CGST 9%				63,247.05
	Input SGST				2,55,215.11
	Input SGST 2.5%				944.78
	Input SGST 9%				63,247.05
	GST Payable				6,37,052.96
	SIP-GST			500.00	
	<i>Being cgst & sgst paid from cash ledger for the month of Jun-2020.</i>				
31-Oct-20	Output CGST 9%	Journal	JOU/10530	7,41,804.48	
	Output SGST 9%			7,41,804.48	
	Input RCM CGST 9%			2,735.73	
	Input RCM SGST 9%			2,735.73	
	Input CGST				2,36,085.80
	Input CGST 2.5%				4,213.42
	Input CGST 9%				98,775.73
	Input SGST				2,36,085.80
	Input SGST 2.5%				4,213.42
	Input SGST 9%				98,775.73
	GST Payable				8,10,980.52
	SIP-GST			50.00	
	<i>Being cgst & sgst paid from cash ledger for the month of july-2020.</i>				
31-Oct-20	Output CGST 9%	Journal	JOU/10531	3,19,426.92	
	Output SGST 9%			3,19,426.92	
	SIP-GST			500.00	
	Input CGST				1,69,388.34
	Input CGST 9%				38,386.89
	Input SGST				1,69,388.34
	Input SGST 9%				38,386.89
	GST Payable				2,23,803.38
	<i>Being cgst & sgst paid from cash ledger for the month of aug-2020.</i>				
31-Oct-20	SIP-GST	Journal	JOU/10532	10,862.00	
	GST Payable				10,862.00
	<i>Being mar-2020 month interest paid.</i>				
31-Oct-20	SAL-Salaries	Journal	JOU/10533	48,146.00	
	EMP-Mohammed Anwar Baig				15,698.00
	EMP-Illam Ramakrishna				18,032.00
	EMP-Dandothikar Ramesh				14,416.00
	<i>Being staff salaries for the month of October 2020</i>				
31-Oct-20	EMP-Mohammed Anwar Baig	Journal	JOU/10534	150.00	
	EMP-Illam Ramakrishna			150.00	
	EOY-PT Payable				300.00
	<i>Being on staff PT for the month of Oct-2020</i>				
	Carried Over			1,83,84,722.53	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,84,722.53	
31-Oct-20	OIE-Allowance for Statutory Payment Contractor EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards N krishna PF for the month of Oct-2019 on our behalf</i>	Journal	JOU/10535	1,246.00 8,050.00	9,296.00
31-Oct-20	OIE-Allowance for Statutory Payment Contractor SP-Summit Builders Statutory Payments <i>Being amt paid towards N krishna PF for the month of Nov-2019 on our behalf</i>	Journal	JOU/10536	8,744.00	8,744.00
31-Oct-20	OIE-Allowance for Statutory Payment Contractor SP-Summit Builders Statutory Payments <i>Being amt paid towards N krishna PF for the month of Dec-2019 on our behalf</i>	Journal	JOU/10537	8,944.00	8,944.00
31-Oct-20	OIE-Allowance for Statutory Payment Contractor SP-Summit Builders Statutory Payments <i>Being amt paid towards mohammed nadeem PF for the month of Jan-2020</i>	Journal	JOU/10538	8,944.00	8,944.00
31-Oct-20	OIE-Allowance for Statutory Payment Contractor SP-Summit Builders Statutory Payments <i>Being amt paid towards mohammed nadeem PF for the month of Nov-2019</i>	Journal	JOU/10539	8,564.00	8,564.00
31-Oct-20	OIE-Allowance for Statutory Payment Contractor SP-Summit Builders Statutory Payments <i>Being amt paid towards mohammed nadeem PF for the month of Oct-2019</i>	Journal	JOU/10540	8,944.00	8,944.00
31-Oct-20	SIP-GST SP-Summit Builders Statutory Payments <i>Being amt paid towards Interest on GST for the month of jan 2020</i>	Journal	JOU/10541	2,200.00	2,200.00
31-Oct-20	SIP-GST SP-Summit Builders Statutory Payments <i>Being amt paid towards Interest on GST for the month of feb-2020</i>	Journal	JOU/10542	2,500.00	2,500.00
31-Oct-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of oct -2020.</i>	Journal	JOU/10543	3,858.06	3,858.06
31-Oct-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime ltd loan interest for the month of oct-2020.</i>	Journal	JOU/10544	3,067.00	3,067.00
2-Nov-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being towards villa no 224,221 & 286 minor civil patches repair finishing work done against payment no: 2428</i>	Journal	JOU/10545	3,050.00	3,050.00
2-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards electrical misc work done against payment no: 2430</i>	Journal	JOU/10546	575.00	575.00
	Carried Over			1,84,45,358.59	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,45,358.59	
2-Nov-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being toawrds villa no 21264 hradroom seepage rewater proofing work done against payment no: 2431</i>	Journal	JOU/10547	5,950.00	5,950.00
2-Nov-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towards villa no 101,102,103 headroom seepage re water proofing work done against payment no: 2427</i>	Journal	JOU/10548	6,750.00	6,750.00
2-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being towards villa no:114,115,210,211,212 balamce civil work electrical patches work done against payment no: 2419</i>	Journal	JOU/10549	3,600.00 3,600.00 1,800.00	9,000.00
2-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being towards 124,55 profession given villa cleaning & villa no: 127,125,129,131 filling work done agaoinst payment no: 2426</i>	Journal	JOU/10550	4,150.00 4,150.00 2,076.00	10,376.00
2-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>Being towards villa no 210,211 headroom tanks removing & refixing work done against payment no: 2421</i>	Journal	JOU/10551	2,000.00 2,000.00 1,000.00	5,000.00
2-Nov-20	DPUD-Dept Work CONJBDW-MD.Munna <i>Being towards villa no 196 & 102 alluminium windows fixing work done against payment no: 2423</i>	Journal	JOU/10552	3,840.00	3,840.00
2-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being towards villa no 127 to 132 & 135 to 137 exposed rods cutting work done against payment no: 2425</i>	Journal	JOU/10553	1,440.00 1,440.00 720.00	3,600.00
2-Nov-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no: 224,212,64 after possession final acid wash entire villa setback purchase material unloaded in this site against payment no: 2429</i>	Journal	JOU/10554	10,200.00	10,200.00
	Carried Over			1,84,83,288.59	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,83,288.59	
5-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Beingb towards wash area tile laying work done villa nos are: 254 to 257 to 287 & 196,294.127 to 128 & 130 to 132 work done from dt 22.09.20 to dt 26.09.20 against Bill no: 11217</i>	Journal	JOU/10555	3,532.00 3,532.00 1,765.00	8,829.00
5-Nov-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towatds villa no 131,132 & 108 headroom water leakage rectified work done mirror civil works completed work done against payment no: 2448</i>	Journal	JOU/10556	6,950.00	6,950.00
5-Nov-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being towards villa no 90& 116 ramp area parking tiles laying work done against payment no: 2451</i>	Journal	JOU/10557	1,200.00	1,200.00
5-Nov-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being towards villa no 124 & 125 headroom seepage rewater proofing work done against payment no:2449</i>	Journal	JOU/10558	4,750.00	4,750.00
5-Nov-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no 282 to 287 & 124 ramp laying parking tiles purpose dust shifting & debirs cleaning work done & purchase material unloaded at site office against payment no: 2452</i>	Journal	JOU/10559	6,350.00	6,350.00
5-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards villa no 101,102 & 103 meter fixing power given work done against payment no: 2450</i>	Journal	JOU/10560	1,150.00	1,150.00
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being towards villa no 128,124,295,204,76,256,243 & 220 debris removing cleaning & after possession villa cleaning red mud shifting at lawn area againat payment no: 2446</i>	Journal	JOU/10561	8,160.00 8,160.00 4,080.00	20,400.00
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being towards villa no 55,217,9,43 doors removing & refixing damage purpose villa no: 224,211,220 doors replacing & locks replacing work done against payment no: 2447</i>	Journal	JOU/10562	1,130.00 1,130.00 565.00	2,825.00
	Carried Over			1,85,16,510.59	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,16,510.59	
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Raminaidu <i>Being towards villa no 101,102 & 102 to 254 electrical patches minor civil patches finishing & set back finishing work done against oayment no: 2445</i>	Journal	JOU/10563	5,460.00 5,460.00 2,730.00	13,650.00
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Pramodh Kumar <i>Being towards villa no: 124,127,17,128,212 headroom painting purpose double gova making & villa no: 284,127 external cladding tiles purpose double gova making work done against payment no: 2442</i>	Journal	JOU/10564	3,500.00 3,500.00 1,750.00	8,750.00
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Md Khudoos <i>Being toawrds villa no:100,86 overhead tanks removing work done & after water proofing reflxing work done against payment no: 2443</i>	Journal	JOU/10565	2,000.00 2,000.00 1,000.00	5,000.00
5-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Raminaidu <i>Being towards villa no 209,208,287,286,285,283,284, 294,296 top terrace & head room exposed rods cutting work done with cutting blades against payment no: 2444</i>	Journal	JOU/10566	1,440.00 1,440.00 720.00	3,600.00
6-Nov-20	SL-PL-Daimler Financial Service FEXP-Interest on Secured Loans <i>Being amt transfer to misc a/c t/w amt received from daimler financial services.</i>	Journal	JOU/10567	340.88	340.88
6-Nov-20	OERD-House Keeping Service TDS-1.5% Contract SP-Shreyas Services <i>Being on housekeeping chagres for the month of Oct -2020 against bill no:242, dt:31/10/2020</i>	Journal	JOU/10568	12,886.00	193.00 12,693.00
6-Nov-20	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being security chagres for the month of Oct-2020 against bill no:MSS/VOOA/367/2020, dt:31/10/2020</i>	Journal	JOU/10569	30,520.00	458.00 30,062.00
7-Nov-20	CUST-Villa No.11 Mr.Pramod Cherukupally SP-Summit Sales Llp-Logistics <i>Being registration charges for validation expenses at DR office medchal for presenting agreement of construction for villa no: 11 against inv no: sslp/log /10660 dtd" 31.10.2020</i>	Journal	JOU/10570	2,360.00	2,360.00
	Carried Over			1,85,75,017.47	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,85,75,017.47	
7-Nov-20	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha SP-Summit Sales Llp-Logistics <i>Being Registration expenses towards Ec expenses of AGPA for ICICI Banl loaned purpose of villa no 132 against inv no: sslp/log/10668 dtd: 31.10.20</i>	Journal	JOU/10571	354.00	354.00
10-Nov-20	OTHLOAN-Modi Realty Miryalaguda Llp CONT- Y Radhakrishna <i>Being amt credited to y radhakrishna t/w DR blance adjusted agnst agh Cr balance.</i>	Journal	JOU/10572	20,000.00	20,000.00
11-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being towards ramp parking tile laying work done villas details 282 to 287 & 294,76 & 75 work done from dt 22.09.20 to 26.09.20 against Bill no: 11218 dtd: 04.11.2020</i>	Journal	JOU/10573	2,868.00 2,868.00 1,434.00	7,170.00
11-Nov-20	LSUD-Labour Charges CONT-N Sharadha <i>Being towards painting work done villa no: 221,43, 211,212 & 103 against Bill no: 021 dtd: 05.11.20 work done from dt 01.09.2020 to 20.10.2020 vide site bills register no: 11209 dtd: 20.10.2020</i>	Journal	JOU/10574	1,40,905.00	1,40,905.00
11-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount tranferd to A.suresh towards DCM transporation charges paid from sov to voc site granite material shifting from period 30.10.20 to 04.11.2020</i>	Journal	JOU/10575	3,500.00	3,500.00
11-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transferred to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020</i>	Journal	JOU/10576	500.00	500.00
11-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transfered to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020</i>	Journal	JOU/10577	500.00	500.00
11-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount transfered to A.Suresh towards Labour transporation charges paid from period 30.10.2020 to 04.11.2020</i>	Journal	JOU/10578	500.00	500.00
11-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amount tranferd to A.suresh towards Dcm transporation charges paid from voc to sslp stores excess material shifting done from period 30.10.20 to 04.11.2020</i>	Journal	JOU/10579	3,500.00	3,500.00
	Carried Over			1,87,47,644.47	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,47,644.47	
12-Nov-20	SAL-Bonus	Journal	JOU/10580	79,773.00	
	EMP-A.Suresh Salary A/c				24,365.00
	EMP-M.Suresh Salary A/c				5,363.00
	EMP-Mangillipalli Mahesh Kumar				10,496.00
	EMP-S.Kuldeep Krishna				5,102.00
	EMP-C.Vasundhara				5,046.00
	EMP-Mohammed Anwar Baig				7,997.00
	EMP-Gunda Rajesh Babu				4,948.00
	EMP-Illam Ramakrishna				7,272.00
	EMP-Sirikonda Sharvani				4,498.00
	EMP-Dandothikar Ramesh				4,686.00
	<i>Being Bonus paid to staff</i>				
12-Nov-20	SAL-Incentives	Journal	JOU/10581	2,311.00	
	EMP-A.Suresh Salary A/c				554.00
	EMP-Mohammed Anwar Baig				403.00
	EMP-Gunda Rajesh Babu				249.00
	EMP-Illam Ramakrishna				367.00
	EMP-Sirikonda Sharvani				502.00
	EMP-Dandothikar Ramesh				236.00
	<i>Being on Bonus amount paid to staff</i>				
13-Nov-20	JWUD-Labour Charges	Journal	JOU/10582	2,800.00	
	JWUD-Allowance for Equipment			2,800.00	
	JWUD-Allowance for Consumables			1,400.00	
	CONJBDW-B Raminaidu				7,000.00
	<i>Being towards villa no: 09 & 204 headroom & terrace water proffing work done against payment no: 2476 dtd: 12.11.2020</i>				
13-Nov-20	DPUD-Dept Work	Journal	JOU/10583	10,200.00	
	CONJBDW-G.Mannem				10,200.00
	<i>Being towards villa no 258 to 257 & 96,114,115,135, 128,114 & 243 ms grills shifting & panel doors & cement bags shifting drain water cleaning work done against payment no: 2488 dtd: 12.11.2020</i>				
13-Nov-20	DPUD-Dept Work	Journal	JOU/10584	2,300.00	
	CONJBDW-K.Kumar				2,300.00
	<i>Being towards villa no: 124,125,108,33,35,13 video door phone fixing work done against payment no: 2484 dtd: 12.11.2020</i>				
13-Nov-20	DPUD-Dept Work	Journal	JOU/10585	5,300.00	
	CONJBDW-K.Padma				5,300.00
	<i>Being towards villa no: 43,201,102 headroom rewater proofing work done against payment no: 2485 dtd: 12.11.2020</i>				
13-Nov-20	DPUD-Dept Work	Journal	JOU/10586	2,400.00	
	CONJBDW-Om Prakash				2,400.00
	<i>Being toawrds villa no 116,128 & 224 damaged tiles removing & refixing work done against payment no: 2486 dtd:12.11.2020</i>				
	Carried Over			1,88,52,728.47	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,52,728.47	
13-Nov-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being towards villa no 226,224 & 228 plumbing leakage problems rectification work done against payment no: 2487 dtd: 12.11.2020</i>	Journal	JOU/10587	1,900.00	1,900.00
13-Nov-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towards villa no: 128,131 final civil patches finishing work done against payment no: 2483 dtd: 12.11.2020</i>	Journal	JOU/10588	4,500.00	4,500.00
13-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>Being towards villa no: 284,218,115 staircase drops work done & pavers & parking area electrical patches final finishin work done against payment no: 2481 dtd: 12.11.2020</i>	Journal	JOU/10589	1,800.00 1,800.00 900.00	4,500.00
13-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being towards villa no: 287,286,282,128,131,132, 257,258,256 main gate fixing work done against payment no:2478 dtd: 12.11.2020</i>	Journal	JOU/10590	1,800.00 1,800.00 900.00	4,500.00
13-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being towards villa no:55,48,56,200,201,202,203,205 top terrace & headroom exposed rods cutting work done with cutting blades against payment no: 2477 dtd: 12.11.2020</i>	Journal	JOU/10591	1,280.00 1,280.00 640.00	3,200.00
13-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being towards villa no 209,224,284,286 & 287 headroom water profing work done against payment no: 2475 dtd: 12.11.2020</i>	Journal	JOU/10592	1,620.00 1,620.00 810.00	4,050.00
13-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being towards villa no: 127,294,137.55,135 & 83,116, 90,123 maingate fixing & replacing the gate work done against payment no: 2479 dtd: 12.11.2020</i>	Journal	JOU/10593	1,320.00 1,320.00 660.00	3,300.00
	Carried Over			1,88,66,948.47	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,66,948.47	
13-Nov-20	JWUD-Labour Charges	Journal	JOU/10594	1,320.00	
	JWUD-Allowance for Equipment			1,320.00	
	JWUD-Allowance for Consumables			660.00	
	CONJBDW-B Jogaiah				3,300.00
	<i>Being towards villa no 243,55,125 & 220,76,91 doors removing & reflexinhg kitchen door and terrace door & locks replacing work done against payment no: 2480 dtd: 12.11.2020</i>				
13-Nov-20	JWUD-Labour Charges	Journal	JOU/10595	7,552.00	
	JWUD-Allowance for Equipment			7,552.00	
	JWUD-Allowance for Consumables			3,777.00	
	CONJBDW-G.Mannem				18,881.00
	<i>Being towards villa no: 204,9,,286,287 & 219,64 to 96 & 218,131,287,286 & 220 287 to 282 dust shifting & debris cleaniong & red mud shifting at lawn area work done againt payment no: 2482 dtd: 12.11.2020</i>				
17-Nov-20	OTHLOAN-TDS Receivable From Custmers 20-21	Journal	JOU/10596	6,697.50	
	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi				6,697.50
	<i>Being tds recoverable for the year 20-21</i>				
17-Nov-20	OTHLOAN-TDS Receivable From Custmers 20-21	Journal	JOU/10597	36,112.60	
	CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi				36,112.60
	<i>Being tds for 17-18 now accounted</i>				
17-Nov-20	OTHLOAN-TCS Receivable	Journal	JOU/10598	787.00	
	SUP-Summit Sales Llp				787.00
	<i>Being amt credit to sslp t/w tcs deducted by sslp for the month of oct-2020.</i>				
17-Nov-20	OIE-Round Off	Journal	JOU/10599	61.68	
	SUP-Summit Sales Llp				61.68
	<i>Being round off amt diff from 01-04-2020 to 17-11 -2020 closed.</i>				
18-Nov-20	LSUD-Labour Charges	Journal	JOU/10600	7,200.00	
	LSUD-Allowance for Equipment			7,200.00	
	LSUD-Allowance for Consumables			3,600.00	
	CONT-P.Jayaram				18,000.00
	<i>Being electr stage III work done villa nos are 240 & 258 vide site bill no.11220.</i>				
20-Nov-20	SAL-Mobile Allowances	Journal	JOU/10601	1,197.00	
	EMP-Dandothikar Ramesh				399.00
	EMP-Ilam Ramakrishna				399.00
	EMP-Mohammed Anwar Baig				399.00
	<i>Being oct-2020 mobile allowance payable to staff.</i>				
21-Nov-20	DPUD-Dept Work	Journal	JOU/10602	3,975.00	
	CONJBDW-K.Padma				3,975.00
	<i>Being towards villa no 127 & 284 staircase drop finishing work done against payment no: 2503 dtd: 19.11.2020</i>				
	Carried Over			1,89,31,851.25	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,31,851.25	
21-Nov-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no:128 & 284 & 102 parking & set back area cleaning & lawn area debris cleaning & redmud shifting inside villa & purchase material unloaded at site against payment no: 2507 dtd: 19.11.2020</i>	Journal	JOU/10603	6,775.00	6,775.00
21-Nov-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being towards villa no: 101,102 & 128 misc civil finishing & villa no 204 headroom rewaterproffing work done against payment no" 2502 dtd: 19.11.2020</i>	Journal	JOU/10604	6,262.00	6,262.00
21-Nov-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being towards villa no:220,221 & 212,218 overhead tanks refixing work done agianst payment no:2504 dtd: 19.11.2020</i>	Journal	JOU/10605	5,700.00	5,700.00
21-Nov-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being towards villa no 127 & 128 damaged floor tiles removing & refixing work done against payment no: 2505 dtd: 19.11.2020</i>	Journal	JOU/10606	3,500.00	3,500.00
21-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards villa no 33 to 36 video door phone fixing work done against payment no: 2506 dtd: 19.11.2020</i>	Journal	JOU/10607	2,300.00	2,300.00
21-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being towards villa no 76,127,130,210,208 flooding effected damaged pavers removig & refixing work done against payment no: 2499 dtd: 19.11.2020</i>	Journal	JOU/10608	2,200.00 2,200.00 1,100.00	5,500.00
21-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being towards villa no 101,103, & 128 grills fixing work done against payment no: 2500 dtd: 19.11.2020</i>	Journal	JOU/10609	813.00 813.00 406.00	2,032.00
21-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being towards villa no: 101,1116,127,124,128,284 Parking area & lawn area & set back areas civil finoishing work done against payment no:2498 dtd: 19.11.2020</i>	Journal	JOU/10610	2,607.00 2,607.00 1,290.00	6,504.00
	Carried Over			1,89,62,008.25	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,62,008.25	
21-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-G.Mannem <i>Being towards villa no: 37,212,256,286,212,124 & 102 after stage 3 villa cleaning debris cleaning work done against payment no: 2501 dtd: 19.11.2020</i>	Journal	JOU/10611	5,162.00 5,162.00 2,580.00	12,904.00
21-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Pramodh Kumar <i>Being towards villa no 102,101,103 & 90,101 headroom painting purpose & extrenal cladind tiles purpose double gova making work done against payment no:2497 dtd: 19.11.2020</i>	Journal	JOU/10612	2,660.00 2,660.00 1,330.00	6,650.00
23-Nov-20	CUST-Villa No.101 Mr.Annam Lalith Kumar OE-Misc. Expenses <i>Being amt credite to sslp t/w misc documentation charges a/c of villa no.101 mr.annam lalit kumar.</i>	Journal	JOU/10613	1,404.00	1,404.00
23-Nov-20	CUST-Villa No.116 Mr.Annam Ramarao OE-Misc. Expenses <i>Being amt debited to mr.annam ramaraao villa no.116 t/w misc documentation balance amt.</i>	Journal	JOU/10614	1,570.00	1,570.00
25-Nov-20	OIE-Round Off CUST-Villa No.13 Mr.Mohammed Nazeer <i>Being roundoff.</i>	Journal	JOU/10615	0.60	0.60
25-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being Electrical work done towards electrical final stage work done villa nos are 101 & 116 misc electrical work done from 01.11.20 to 17.11.20 against Bill no: 11220 A</i>	Journal	JOU/10616	14,400.00 14,400.00 7,200.00	36,000.00
25-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being plumbing work done towards plumbing final stage 3 work done villa nos are 128 & 102 work done from dt: 08.11.20 to 21.11.20 against bill no: 11221 dtd: 22.11.2020</i>	Journal	JOU/10617	5,760.00 5,760.00 2,880.00	14,400.00
26-Nov-20	OE-Water Supply SUP-Malles <i>Being amount transferd</i>	Journal	JOU/10618	35,000.00	35,000.00
26-Nov-20	CONT-Kesar Steel&Furnitures SUP-Kesar Steel and Furnitures <i>Being kesar steel & furniture supply a/c dr balance transfer to contractor on a/c .</i>	Journal	JOU/10619	17,391.00	17,391.00
	Carried Over			1,90,45,355.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,45,355.85	
28-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being towards villa no: 122,124 line armore cable meters fixing work done against payment no:2517 dtd:26.11.20204</i>	Journal	JOU/10620	1,725.00	1,725.00
28-Nov-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no 128 & 127,284 parking setback area washing area cleaning & cemener bags shifting, wash basin replacement at sslp to voc doors shifting & purchase materai al unloaded on the site against payment no: 2527 dtd:26.11.2020</i>	Journal	JOU/10621	10,200.00	10,200.00
28-Nov-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being towards villa no:76,48,108 & 240 ramp area parkig tiles laying work done at site against payment no: 2519 dtd: 26.11.2020</i>	Journal	JOU/10622	3,250.00	3,250.00
28-Nov-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being towards villa no 121,284 & 63,204 headroom re water proofing work done against payment no: 2518 dtd: 26.11.2020</i>	Journal	JOU/10623	6,625.00	6,625.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being earh work done tpwardsvilla no:294,284,127, 196,254,127,114 & 115 debris cleaning & dust shifting after stage-3 villa cleaning against payment no: 2526 dtd: 26.11.2020</i>	Journal	JOU/10624	8,160.00 8,160.00 4,080.00	20,400.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being welder work done towards villa no:103 & 101, 102,114,115 alluminium windows & grills fixing work done against payment no: 2525 dtd: 26.11.2020</i>	Journal	JOU/10625	2,302.00 2,302.00 1,150.00	5,754.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>Being plumber work doen towards villa no:123,201 & 284,102 overhead tanks removing & after waterproofing refixing work done against payment no: 2524 dtd: 26.11.2020</i>	Journal	JOU/10626	4,000.00 4,000.00 2,000.00	10,000.00
	Carried Over			1,90,81,617.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,81,617.85	
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being Tile swork done towards villa no:8 & 9,10,33, 35,36 & 76,121,124,125,212,218,282,284 wash area tiles layiong & kitchen platform dadpo tiles work done agianst payment no: 2521 dtd: 25.11.2020</i>	Journal	JOU/10627	3,530.00 3,530.00 1,766.00	8,826.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being civil work done towards villa no:127,128,101, 132,125 set back purpose & parking tille electrical patches finishing work done against payment no:2523 dtd: 26.11.2020</i>	Journal	JOU/10628	4,000.00 4,000.00 2,000.00	10,000.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being civil work done towards villa no: 120,121,124, 128 & 256,258,257 headroom rewaterproofing purpose chipping & debris removing duat shifting work done against payment no: 2522 dtd: 26.11.2020</i>	Journal	JOU/10629	3,200.00 3,200.00 1,600.00	8,000.00
28-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>Being civil work done towards villa no 123,108 headroom rewater proofing workk done agaionst payment no:2520 dtd: 26.11.2020</i>	Journal	JOU/10630	2,000.00 2,000.00 1,000.00	5,000.00
28-Nov-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being hardware material purchased against inv no: 2248 dtd:06.11.2020 from period 19.11.2020 to 25.11.2020</i>	Journal	JOU/10631	250.00	250.00
28-Nov-20	SUP-Maha Lakshmi Traders ECARD-A Suresh <i>Being plumbing materilal purchased against inv no: 3079 dtd: 21.11.2020 from period 19.11.20 to 25.11.2020</i>	Journal	JOU/10632	2,120.00	2,120.00
28-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards hardware material purchased from period 19.11.2020 to 25.11.2020</i>	Journal	JOU/10633	340.00	340.00
28-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards repair & service charges from period 19.11.20 to 25.11.2020</i>	Journal	JOU/10634	140.00	140.00
	Carried Over			1,90,97,197.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,97,197.85	
28-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards Labour Transporation charges paid from period 19.11.20 to 25.11.2020</i>	Journal	JOU/10635	500.00	500.00
28-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being towards villa no 243 drainage pipe line blokage scavenger payment from period 19.11.2020 to 25.11.2020</i>	Journal	JOU/10636	500.00	500.00
28-Nov-20	OE-Misc. Expenses ECARD-A Suresh <i>Being billa no 211 toilet cleaning scavengar payment from period 19.11.20 to 25.11.2020</i>	Journal	JOU/10637	500.00	500.00
28-Nov-20	SUP-Bhagwati Electricals ECARD-A Suresh <i>Being towards cpvc reducer material purchased against inv no: 2409 dtd: 19.11.2020 from period 19.11.20 to 25.11.2020</i>	Journal	JOU/10638	1,900.00	1,900.00
30-Nov-20	CONJBDW-Sri Ramulu JWUD-Labour Charges <i>Being amt reversal t/w excess amt credited to sriramulu jbdw a/c on.02-07-2020.</i>	Journal	JOU/10639	7,214.00	7,214.00
30-Nov-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>being neft to b.koteswar rao towards villa no 101, 102&128 misc civil finishing&villa no 204 headroom rewaterproofing work done vide voucher no.2502</i>	Journal	JOU/10640	9,000.00	9,000.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>being neft to b.koteswar rao towards villa no 101, 102&128 misc civil finishing&villa no 204 headroom rewaterproofing work done vide voucher no.2501.</i>	Journal	JOU/10641	1,550.00 1,550.00 774.00	3,874.00
30-Nov-20	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer B.pramod kumar towards villa no 64&220,219,218,135 external cladding tiles purpose &headroom painting double gova making woek done vch no:2285</i>	Journal	JOU/10642	700.00	700.00
30-Nov-20	DPUD-Dept Work CONJBDW-Sharadha.N <i>Being amt transfer n sharada towards villa no 64 &220,219,218,135 external cladding tiles purpose &headroom painting double gova making woek done vch no:2285</i>	Journal	JOU/10643	3,200.00	3,200.00
30-Nov-20	DPUD-Dept Work CONJBDW-MD.Munna <i>being neft to md munna towards villa no.101,103 &128 grills fixing work done vide voucher no 2500</i>	Journal	JOU/10644	4,320.00	4,320.00
	Carried Over			1,91,26,581.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,26,581.85	
30-Nov-20	DPUD-Dept Work CONJBDW-V.Guruvaiah <i>being neft to v guravaiah towards villa no.101,103 &128 grills fixing work done vide voucher no 2500</i>	Journal	JOU/10645	9,800.00	9,800.00
30-Nov-20	DPUD-Dept Work CONJBDW-V.Guruvaiah <i>being neft to md munna towards villa no.101,103 &128 grills fixing work done vide voucher no 2500</i>	Journal	JOU/10646	2,200.00	2,200.00
30-Nov-20	DPUD-Dept Work CONJBDW-N.Jayram(Water Proofing) <i>being nefft to n jayaram towards v.no. 76,48,108&240 ramp area parking tiles laying work done vide voucher no.2519</i>	Journal	JOU/10647	8,250.00	8,250.00
30-Nov-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>being neft to md.khudoos towards v.no 123,201&284, 102 overhead tanks removing&after waterproofing refixing work done vide voucher no.2524</i>	Journal	JOU/10648	9,800.00	9,800.00
30-Nov-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>being neft to md.khudoos towards v.no 123,201&284, 102 overhead tanks removing&after waterproofing refixing work done vide voucher no.2524</i>	Journal	JOU/10649	5,200.00	5,200.00
30-Nov-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>being neft to b.rami naidu (civil) towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2498</i>	Journal	JOU/10650	9,800.00	9,800.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu (civil) towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2497.</i>	Journal	JOU/10651	3,920.00 3,920.00 1,960.00	9,800.00
30-Nov-20	DPUD-Dept Work CONJBDW-B Raminaidu <i>being neft to b.rami naidu (civil) towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2496.</i>	Journal	JOU/10652	9,800.00	9,800.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>being neft to b.rami naidu (civil) towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2495.</i>	Journal	JOU/10653	1,000.00 1,000.00 500.00	2,500.00
	Carried Over			1,91,86,351.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,86,351.85	
30-Nov-20	DPUD-Dept Work CONJBDW-K.Mallesh <i>being amt credited to k mallesh towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2492</i>	Journal	JOU/10654	9,800.00	9,800.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Mallesh <i>being amt credited to k mallaesh towards villa no 101, 116,127,124,128,284,254,286 parking area&lawn area&setback area civil finishing work done vide voucher no 2491</i>	Journal	JOU/10655	3,920.00 3,920.00 1,960.00	9,800.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Mallesh <i>being neft to amt credited to k mallesh towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2480</i>	Journal	JOU/10656	2,400.00 2,400.00 1,200.00	6,000.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Mallesh <i>being neft to amt credited to k mallesh towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2483</i>	Journal	JOU/10657	1,912.00 1,912.00 956.00	4,780.00
30-Nov-20	DPUD-Dept Work CONJBDW-Maimuddin Sk <i>being amt credited to maimuddin sk towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2340</i>	Journal	JOU/10658	9,800.00	9,800.00
30-Nov-20	DPUD-Dept Work CONJBDW-Maimuddin Sk <i>being amt credited to maimuddin sk towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2343</i>	Journal	JOU/10659	9,600.00	9,600.00
30-Nov-20	DPUD-Dept Work CONJBDW-Maimuddin Sk <i>being amt credited to maimuddin sk towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2348</i>	Journal	JOU/10660	9,000.00	9,000.00
	Carried Over			1,92,32,783.85	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,32,783.85	
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Maimuddin Sk <i>being amt credited to maimuddin sk towards villa no 101,116,127,124,128,284,254,286 parking area &lawn area&setback area civil finishing work done vide voucher no 2349</i>	Journal	JOU/10661	3,551.00 3,551.00 1,776.00	8,878.00
30-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2506</i>	Journal	JOU/10662	9,800.00	9,800.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2508</i>	Journal	JOU/10663	3,960.00 3,960.00 1,980.00	9,900.00
30-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2509</i>	Journal	JOU/10664	9,800.00	9,800.00
30-Nov-20	DPUD-Dept Work CONJBDW-K.Kumar <i>Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2502</i>	Journal	JOU/10665	5,400.00	5,400.00
30-Nov-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-K.Kumar <i>Being neft to K.Kumar towards villa no 33to36 video door phone fixing work done vide voucher no. 2510</i>	Journal	JOU/10666	1,950.00 1,950.00 976.00	4,876.00
30-Nov-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2356</i>	Journal	JOU/10667	5,725.00	5,725.00
30-Nov-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2146, dt:14/8/2020</i>	Journal	JOU/10668	7,524.00	7,524.00
30-Nov-20	Output CGST 9% Output SGST 9% Input CGST 2.5% Input SGST 2.5% <i>Being cgst & sgst transfer to output cgst & sgst for apr-2020.</i>	Journal	JOU/10669	242.21 242.21	242.21 242.21
	Carried Over			1,92,80,736.06	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,80,736.06	
30-Nov-20	Output CGST 9%	Journal	JOU/10670	12,55,213.33	
	Output SGST 9%			12,60,518.99	
	Input CGST				12,54,284.17
	Input CGST 9%				929.16
	Input SGST 9%				6,234.84
	Input SGST				12,54,284.17
	OIE-Round Off			0.02	
	<i>Being cgst & sgst transfer to output cgst & sgst a/c for the month of sep & oct-2020.</i>				
30-Nov-20	Output CGST 9%	Journal	JOU/10671	3,02,157.20	
	Output SGST 9%			2,96,851.54	
	GST Payable				5,99,008.74
	<i>Being amt transfer to output cgst & sgst up to oct-2020.</i>				
30-Nov-20	FEXP-Interest on Secured Loans	Journal	JOU/10672	3,442.59	
	SL-Reg. No-HDFC Car Loan A/c.40592587				3,442.59
	<i>Being hdfc car loan interest for the month of nov-2020.</i>				
30-Nov-20	FEXP-Interest on Secured Loans	Journal	JOU/10673	2,844.00	
	SL-PL-Kotak Mihindra Prime Ltd				2,844.00
	<i>Being kotak mahindra prime loan interest for the month of nov-2020.</i>				
3-Dec-20	CUST-Villa No.256 Mrs.Maria Premalatha	Journal	JOU/10674	1,404.00	
	OIE-Legal Services				1,404.00
	<i>Being amt debited to mrs.maria premalatha villa no. 256 t/w balance documentation charges misc exp.</i>				
3-Dec-20	OE-Misc. Expenses	Journal	JOU/10675	5,300.00	
	CUST-Villa No.256 Mrs.Maria Premalatha				5,300.00
	<i>Being amt reversl to mr.maria premalatha villa no.256 t/w excess debited on 07-09-2018.</i>				
3-Dec-20	Sundry Purchases-URD	Journal	JOU/10676	2,266.00	
	SUP-Seven Hills Enterprises				2,266.00
	<i>Being on Xerox charges for the month of Nov - 20 against Bill no: 1040 dtd: 03.12.2020</i>				
4-Dec-20	OE-Security Services	Journal	JOU/10677	23,061.00	
	TDS-1.5% Contract				346.00
	SP-Mahendra Security Servies				22,715.00
	<i>Being securiry charges for the month of Nov ' 20 against Bill no:MSS/VOOA/380/2020 dtd: 30.11.2020</i>				
5-Dec-20	SAL-Salaries	Journal	JOU/10678	47,526.00	
	EMP-Mohammed Anwar Baig				15,148.00
	EMP-Illam Ramakrishna				17,532.00
	EMP-Dandothikar Ramesh				14,846.00
	<i>Being on staff salary for the month of Nov-2020</i>				
5-Dec-20	EMP-Mohammed Anwar Baig	Journal	JOU/10679	150.00	
	EMP-Illam Ramakrishna			150.00	
	EOY-PT Payable				300.00
	<i>Being on staff PT for the month of Nov-2020</i>				
	Carried Over			2,09,24,100.18	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,24,100.18	
5-Dec-20	DPUD-Dept Work CONJBWD-G.Mannem <i>Being amt transfer against vch no:2542</i>	Journal	JOU/10680	10,200.00	10,200.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-G.Mannem <i>Being amt transfer against vch no:2528</i>	Journal	JOU/10681	5,992.80 5,992.80 2,996.40	14,982.00
5-Dec-20	DPUD-Dept Work CONJBWD-B Koteswarao <i>Being amt transfer against vch no:2539</i>	Journal	JOU/10682	7,012.00	7,012.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-B Koteswarao <i>Being amt transfer against vch no:2538</i>	Journal	JOU/10683	2,120.00 2,120.00 1,060.00	5,300.00
5-Dec-20	DPUD-Dept Work CONJBWD-Om Prakash <i>Being amt transfer against vch no:2541</i>	Journal	JOU/10684	4,100.00	4,100.00
5-Dec-20	DPUD-Dept Work CONJBWD-K.Padma <i>Being amt transfer against vch no:2540</i>	Journal	JOU/10685	3,000.00	3,000.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-K.Padma <i>Being amt transfer against vch no:2534</i>	Journal	JOU/10686	2,000.00 2,000.00 1,000.00	5,000.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-S.Mahesh <i>Being amt transfer against vch no:2536</i>	Journal	JOU/10687	1,320.00 1,320.00 660.00	3,300.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-B Pramodh Kumar <i>Being amt transfer against vch no:2529</i>	Journal	JOU/10688	2,184.00 2,184.00 1,092.00	5,460.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-B Pramodh Kumar <i>Being amt transfer against vch no:2530</i>	Journal	JOU/10689	2,170.00 2,170.00 1,085.00	5,425.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWD-Md Khudoos <i>Being amt transfer against vch no:2531</i>	Journal	JOU/10690	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			2,09,66,198.98	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,66,198.98	
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being amt transfer against vch no:2533</i>	Journal	JOU/10691	2,420.00 2,420.00 1,210.00	6,050.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2532</i>	Journal	JOU/10692	3,500.00 3,500.00 1,750.00	8,750.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being amt transfer against vch no:2535</i>	Journal	JOU/10693	1,036.80 1,036.80 518.40	2,592.00
5-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being amt transfer against vch no:2537</i>	Journal	JOU/10694	1,210.00 1,210.00 605.00	3,025.00
7-Dec-20	CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav OIE-Legal Services <i>Being amt debited to mr.janna sashi bushanam t/w balance documentation charges.</i>	Journal	JOU/10695	1,104.00	1,104.00
7-Dec-20	EUC-T Kurmanna CONJBDW-T.Kurmana <i>Being amt transfer against vch no:7189 wrongly posted in Dept & Jobwork</i>	Journal	JOU/10696	12,600.00	12,600.00
7-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2162, dt:21/8/2020</i>	Journal	JOU/10697	1,980.00	1,980.00
7-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2230, dt:4/9/2020</i>	Journal	JOU/10698	6,724.00	6,724.00
7-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2237, dt:4/9/2020</i>	Journal	JOU/10699	6,075.00	6,075.00
7-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2257, dt:11/9/2020</i>	Journal	JOU/10700	6,150.00	6,150.00
7-Dec-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amt spent towards purchase of wires, cement bags against bil no:343</i>	Journal	JOU/10701	830.00	830.00
10-Dec-20	Cement-URD CONT-Sri Krishna Prajapathi <i>dm.</i>	Journal	JOU/10702	6,40,514.10	6,40,514.10
	Carried Over			2,16,50,342.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,50,342.88	
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Md Khudoos <i>Being towards villa no 102 & 221 over head tanks removing after waterproffing refixing & washbasin point given in dinning area work done against payment no: 2555 dtd: 10.12.20</i>	Journal	JOU/10703	1,800.00 1,800.00 900.00	4,500.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being towards villa no 127,131,132,257,258,201,287, 254,217 after stage 3 whole villa cleaning work done against payment no: 2554 dtd: 10.12.20</i>	Journal	JOU/10704	6,600.00 6,600.00 3,300.00	16,500.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being towards villa no 116,130,76,131,254,135,127, 101 headroom painting purpose double gova making work done against payment no: 2553 dtd: 10.12.20</i>	Journal	JOU/10705	3,360.00 3,360.00 1,680.00	8,400.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>Being towards villa no 204,201 headroom & terrace rewaterproffing work done against payment no: 2556 dtd: 10.12.20</i>	Journal	JOU/10706	3,600.00 3,600.00 1,800.00	9,000.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being towards villa no: 108,44,14,285,113,116,117, 119,203,84,85,104 parking tile laying work done against payment no: 2557 dtd: 10.12.20</i>	Journal	JOU/10707	2,160.00 2,160.00 1,080.00	5,400.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being towards villa no 121,120,114,102 & 204,20 headroom dust shifting & terrace dust shifting against payment no: 2551 dtd: 10.12.20</i>	Journal	JOU/10708	1,600.00 1,600.00 800.00	4,000.00
10-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being towards villa no: 114,115,9,284,211,210,131, 116,114,101,102 main gate repairing & alumoinium windows fixing ms grills fixing at villa no 294,127,131, 132,101 work done against payment no: 2552 dtd: 10.12.20</i>	Journal	JOU/10709	2,576.00 2,576.00 1,288.00	6,440.00
	Carried Over			2,16,72,038.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,72,038.88	
10-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being towards villa no 127,131,132,282,218,217 damaged vertified tiles replaced & refixing work done against payment no: 2559 dtd: 10.12.20</i>	Journal	JOU/10710	3,075.00	3,075.00
10-Dec-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being towards villa no 124,116,115,287 to 282 road side & terrace debris removing doors windows shifting sov to voc cement bags as shifting against ppayment no: 2561 dtd: 10.12.20</i>	Journal	JOU/10711	10,200.00	10,200.00
10-Dec-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being towards villa no 120,119,90 headroom erewater proffing work done against payment no:2558 dtd: 10.12.20</i>	Journal	JOU/10712	6,850.00	6,850.00
12-Dec-20	SAL-Mobile Allowances EMP-Dandothikar Ramesh EMP-Ilam Ramakrishna EMP-Mohammed Anwar Baig <i>Being amt payable to staff t/w staff mobile allowance for nov-2020.</i>	Journal	JOU/10713	1,197.00	399.00 399.00 399.00
14-Dec-20	OIE-Legal Services TDS-7.5% Professional Charges SP-Ravinder Reddy Gaddam <i>Being amt payable to g ravindra reddy t/w legal service fee for the months of oct to dec-2020 as per offer letter dated 29-05-2017 vide bill no.15/20-21 dt. 05-12-2020.</i>	Journal	JOU/10714	75,000.00	5,625.00 69,375.00
17-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being towards balance civil work stage work work done villa nos are 114,115,184&96 work done from dt 01-11-2020 to dt:26-11-2020 site bill register no:11222 dt:28.11.2020</i>	Journal	JOU/10715	26,982.00 26,982.00 13,491.00	67,455.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards purchase of Hit spray</i>	Journal	JOU/10716	65.00	65.00
17-Dec-20	Doors, Door Frames & Hardware-URD ECARD-A Suresh <i>Being amt spent towards purchase of hardware material</i>	Journal	JOU/10717	600.00	600.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transportation chagres for labour for shifting of grills of allunium windows & other material VOC to SLLP</i>	Journal	JOU/10718	500.00	500.00
	Carried Over			2,17,96,507.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,96,507.88	
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transporation charges for DCM material grills & alunium windows & Purchase material purpose SSLP to VOCLLP</i>	Journal	JOU/10719	3,500.00	3,500.00
17-Dec-20	OE-Water Supply SUP-Mallesh <i>Being towards supply of water tanker</i>	Journal	JOU/10720	700.00	700.00
17-Dec-20	SUP-Maha Lakshmi Traders ECARD-A Suresh <i>Being on purchase of extension road against bill no:1166</i>	Journal	JOU/10721	960.00	960.00
17-Dec-20	Sup - Sri Chamunda ECARD-A Suresh <i>Being amt spent towards purchase of water proof chemicals against billn o:1705</i>	Journal	JOU/10722	1,607.00	1,607.00
17-Dec-20	OE-Hamali Charges ECARD-A Suresh <i>Being on hamali chagres for cement unloading 300 bags at villa no 12 300 @6</i>	Journal	JOU/10723	1,800.00	1,800.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation charges for housekeeping & security for blood testing</i>	Journal	JOU/10724	1,000.00	1,000.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chargs for DCM tiles shifting form BNC & MPL to VOC</i>	Journal	JOU/10725	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transporation charges for labours tiles shifitng BNC & MPL to VOC</i>	Journal	JOU/10726	500.00	500.00
17-Dec-20	Doors, Door Frames & Hardware-URD ECARD-A Suresh <i>Being on purchase of hardware material @ POP purchased</i>	Journal	JOU/10727	780.00	780.00
17-Dec-20	Sup - Sri Chamunda ECARD-A Suresh <i>Being on purchase of hardware material</i>	Journal	JOU/10728	1,333.00	1,333.00
17-Dec-20	Electrical-URD ECARD-A Suresh <i>Being amt spent towards purchase of electrical material</i>	Journal	JOU/10729	2,863.00	2,863.00
17-Dec-20	Electrical-URD ECARD-A Suresh <i>Being amt spent towards electrical purchase of</i>	Journal	JOU/10730	420.00	420.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards toll tax paid for sec-bad</i>	Journal	JOU/10731	240.00	240.00
	Carried Over			2,18,15,710.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,15,710.88	
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for DCM aluminum windows shifting from SOV site to VOC</i>	Journal	JOU/10732	3,500.00	3,500.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being labor transportation charges paid from SSLLP stores</i>	Journal	JOU/10733	500.00	500.00
17-Dec-20	Electrical-URD ECARD-A Suresh <i>Being amt spent towards purchase of 2AMPS against bill no:8339, dt:2/9/2020</i>	Journal	JOU/10734	250.00	250.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transportation charges for DCM VOC to SSLLP store Excess material shifting to SSLLP</i>	Journal	JOU/10735	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for labors VOC to SSLLP store material shifting Excess material return back to VOC</i>	Journal	JOU/10736	500.00	500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for labour shifting for grante & windows</i>	Journal	JOU/10737	500.00	500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for DCM shifting for granate & windows</i>	Journal	JOU/10738	3,500.00	3,500.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards contonment chagres & hardware material purchased</i>	Journal	JOU/10739	120.00	120.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards hardware material</i>	Journal	JOU/10740	500.00	500.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards lunch Expenses of labor tiles shifting</i>	Journal	JOU/10741	300.00	300.00
17-Dec-20	Doors, Door Frames & Hardware-URD ECARD-A Suresh <i>Being amt spent towards purchase of hardware material</i>	Journal	JOU/10742	968.00	968.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards purchase bottles</i>	Journal	JOU/10743	180.00	180.00
	Carried Over			2,18,30,028.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,30,028.88	
17-Dec-20	Sundry Purchases-URD ECARD-A Suresh <i>Being amt spent towards purchase of sanitizers</i>	Journal	JOU/10744	237.00	237.00
17-Dec-20	OE-Hamali Charges ECARD-A Suresh <i>Being unloading chagres for cement bags 250 @6</i>	Journal	JOU/10745	2,100.00	2,100.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transportation charges for aluminum windows of material shifting SSLLP to VOCLL site</i>	Journal	JOU/10746	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transporation charges for labors voc site to SSLLP</i>	Journal	JOU/10747	500.00	500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation charges for grante shifting SOV site to VOC</i>	Journal	JOU/10748	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent transportaion charges for VOC site SOV site grante shifting purpose</i>	Journal	JOU/10749	500.00	500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation charges for labour aluminum windows</i>	Journal	JOU/10750	500.00	500.00
17-Dec-20	OE-Hamali Charges ECARD-A Suresh <i>Being on hamali chagres for cement bags unloding 400 bags @6</i>	Journal	JOU/10751	2,400.00	2,400.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for alluminium windows doors PVC material</i>	Journal	JOU/10752	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for labors tiles shifting MPL to VOC</i>	Journal	JOU/10753	500.00	500.00
17-Dec-20	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards contoment tax paid</i>	Journal	JOU/10754	50.00	50.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being transportation charges for DCM tiles shifting & panel doors shifting VOC to SSLLP</i>	Journal	JOU/10755	3,500.00	3,500.00
17-Dec-20	OE-Transportation Chagres UD ECARD-A Suresh <i>Being labor transportation charges</i>	Journal	JOU/10756	500.00	500.00
	Carried Over			2,18,51,315.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,51,315.88	
17-Dec-20	Plumbing-URD ECARD-A Suresh <i>Being amt spent towards plumbing material purchased</i>	Journal	JOU/10757	234.00	234.00
18-Dec-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-K Prabhakar Reddy EMP-G Vineela EMP-M Mahender <i>Being HL commission for villa no:64</i>	Journal	JOU/10758	9,000.00	2,430.00 2,070.00 1,350.00 2,070.00 1,080.00
18-Dec-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on 9000 @ villa no: 64</i>	Journal	JOU/10759	91.00 78.00 78.00 51.00 41.00	339.00
18-Dec-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being HL commission for villa no:55</i>	Journal	JOU/10760	9,000.00	2,430.00 2,070.00 2,070.00 1,080.00 1,350.00
18-Dec-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on 9000 @ villa no: 55</i>	Journal	JOU/10761	91.00 78.00 78.00 51.00 41.00	339.00
18-Dec-20	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-M Mahender EMP-K Prabhakar Reddy <i>Being HL commission for villa no:220</i>	Journal	JOU/10762	9,000.00	2,430.00 2,070.00 2,070.00 1,080.00 1,350.00
18-Dec-20	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on 9000 @ villa no: 220</i>	Journal	JOU/10763	91.00 78.00 78.00 51.00 41.00	339.00
	Carried Over			2,18,78,822.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,78,822.88	
18-Dec-20	SAL-Incentives	Journal	JOU/10764	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:212</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10765	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 212</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10766	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:76</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10767	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 76</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10768	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:283</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10769	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 283</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10770	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-G Vineela				2,070.00
	EMP-D Pavan Kumar				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:14</i>				
	Carried Over			2,19,15,095.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,15,095.88	
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10771	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 14</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10772	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-G Vineela				2,070.00
	EMP-D Pavan Kumar				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:9</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10773	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 9</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10774	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-G Vineela				2,070.00
	EMP-D Pavan Kumar				2,070.00
	EMP-M Mahender				1,080.00
	EMP-K Prabhakar Reddy				1,350.00
	<i>Being HL commission for villa no:218</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10775	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on 9000 @ villa no: 218</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10776	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being HL commission for villa no:125</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10777	101.00	
	EMP-G Vineela			86.00	
	EMP-D Pavan Kumar			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on 10000 on villa no:125</i>				
	Carried Over			2,19,43,469.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,43,469.88	
18-Dec-20	SAL-Incentives	Journal	JOU/10778	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being HL commission for villa no:15</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10779	101.00	
	EMP-G Vineela			86.00	
	EMP-D Pavan Kumar			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on 10000 on villa no:15</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10780	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being HL commission for villa no:211</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10781	101.00	
	EMP-G Vineela			86.00	
	EMP-D Pavan Kumar			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on 10000 on villa no:211</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10782	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being HL commission for villa no:42</i>				
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10783	101.00	
	EMP-G Vineela			86.00	
	EMP-D Pavan Kumar			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on 10000 on villa no:42</i>				
18-Dec-20	SAL-Incentives	Journal	JOU/10784	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-M Mahender				1,200.00
	EMP-K Prabhakar Reddy				1,500.00
	<i>Being HL commission for villa no:124</i>				
	Carried Over			2,19,83,772.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,83,772.88	
18-Dec-20	EMP-GB Ram Babu	Journal	JOU/10785	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-M Mahender			45.00	
	EMP-K Prabhakar Reddy			56.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on 10000 on villa no:124</i>				
18-Dec-20	CONT-B Ramesh	Journal	JOU/10786	4,724.00	
	LSUD-Labour Charges				1,890.00
	LSUD-Allowance for Equipment				1,890.00
	LSUD-Allowance for Consumables				944.00
	<i>Being amt debite to b ramesh t/w penalty for construction delay.</i>				
18-Dec-20	CONT-Arjun Ramkekkar	Journal	JOU/10787	10,480.00	
	LSUD-Labour Charges				4,192.00
	LSUD-Allowance for Equipment				4,192.00
	LSUD-Allowance for Consumables				2,096.00
	<i>Being amt debite to mr.arjun ramkekkar t/w penalty for construction delay.</i>				
18-Dec-20	CONT- Anirudh Dhal	Journal	JOU/10788	21,050.00	
	LSUD-Labour Charges				8,420.00
	LSUD-Allowance for Equipment				8,420.00
	LSUD-Allowance for Consumables				4,210.00
	<i>Being amt debite to mr.anirudh dhal t/w penalty for construction delay.</i>				
18-Dec-20	CONT-G Rajashekar	Journal	JOU/10789	1,294.00	
	LSUD-Labour Charges				518.00
	LSUD-Allowance for Equipment				518.00
	LSUD-Allowance for Consumables				258.00
	<i>Being amt debite to mr.g rajashekar t/w penalty for construction delay.</i>				
18-Dec-20	CONT-DR Constructions	Journal	JOU/10790	24,191.00	
	LSUD-Labour Charges				9,676.00
	LSUD-Allowance for Equipment				9,676.00
	LSUD-Allowance for Consumables				4,839.00
	<i>Being amt debite to m/s.dr.constructions t/w penalty for construction delay.</i>				
19-Dec-20	DPUD-Dept Work	Journal	JOU/10791	2,275.00	
	CONJBDW-K.Kumar				2,275.00
	<i>Being towards villa no 48,55,43,101,102.103,96,90, 116,135,137 decarative lights fixing work done against payment no: 2578 dtd: 17.12.20</i>				
19-Dec-20	DPUD-Dept Work	Journal	JOU/10792	2,650.00	
	CONJBDW-K.Padma				2,650.00
	<i>Being towards villa no's 226,224 headroom rewaterproofing work done against payment no: 2579 dtd: 17.12.20</i>				
	Carried Over			2,20,50,537.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,50,537.88	
19-Dec-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being civil work done towards villa nos 282,287,286, 257 minor civil works finishing work done against payment no: 2576 dtd: 17.12.20</i>	Journal	JOU/10793	6,375.00	6,375.00
19-Dec-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being Earth work done towards villa no's 11,254,294, 132,221 & 116 plumbing excavation gova ballis & red mud levelling work done against payment no: 2577 dtd: 17.12.20</i>	Journal	JOU/10794	10,200.00	10,200.00
19-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work doen towards villa no's 103,116 damaged tiles removing & replacing work done against payment no: 2580 dtd: 17.12.20</i>	Journal	JOU/10795	3,600.00	3,600.00
19-Dec-20	DPUD-Dept Work CONJBDW-Raj Kumar Ele <i>Being towards villa no 55 & 243 as per customer complaints MCBs & switch boards and sockets removing & replacing work done against payment no: 2581 dtd: 17.12.20</i>	Journal	JOU/10796	1,000.00	1,000.00
19-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Koteswarao <i>Being civil work done towards villa no 282,219 stair case drop fixing work done against payment no: 2575 dtd: 17.12.20</i>	Journal	JOU/10797	800.00 800.00 400.00	2,000.00
19-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being Earth work done towards villa no's 114,115, 287,286,285,284,283,282 & 286,101,103 lawn area and road side debris removing & cleaning after stage 3 villa cleaning work done against payment no: 2574 dtd: 17.12.20</i>	Journal	JOU/10798	6,152.00 6,152.00 3,076.00	15,380.00
19-Dec-20	OE-Water Supply SUP-Mallesh <i>Being towards supply of water tanker to villa no 294, 120,121,123,127,131 against voucher no: 5493 dtd: 10.12.20</i>	Journal	JOU/10799	1,400.00	1,400.00
19-Dec-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount credited to New hanuman traders towards purchase of plumbing material against inv no: 1169 dtd: 17.12.2020</i>	Journal	JOU/10800	477.00	477.00
	Carried Over			2,20,80,541.88	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,80,541.88	
19-Dec-20	SUP-Maha Lakshmi Traders ECARD-A Suresh <i>Being amount credited to maha lakshmi traders towards purchase of plumbing material against inv no: 3390 dtd: 10.12.2020</i>	Journal	JOU/10801	900.00	900.00
19-Dec-20	Sup Sri Choudhary Electricals ECARD-A Suresh <i>Being amount credited to sri choudhary elecgricals towards purchase of hardware material against inv no: 1087 dtd: 10.12.20</i>	Journal	JOU/10802	236.00	236.00
19-Dec-20	SP-New Hanuman Traders ECARD-A Suresh <i>Being amount credited to New hanuman traders towards purchase of hardware material against inv no: 955 dtd: 25.11.20</i>	Journal	JOU/10803	1,187.00	1,187.00
19-Dec-20	Sup Sri Raghavendra Enterprises ECARD-A Suresh <i>Being maount credited to sri raghavendra enterprises towards purchase of tile material against inv no: 1396 dtd: 13.11.20</i>	Journal	JOU/10804	1,200.00	1,200.00
19-Dec-20	CUST-Villa No.284 Mr.Ponnapalli Kasi Viswanatham OIE-Legal Services <i>Being balance documentation charges & misc charges.</i>	Journal	JOU/10805	1,404.00	1,404.00
19-Dec-20	CUST-Villa No.102 Mr.Siva Rama Krishna Rao OIE-Legal Services <i>Being balance documentation charges.</i>	Journal	JOU/10806	3,904.00	3,904.00
21-Dec-20	CONT-Bohini Hanumanth SUP-Summit Sales LLP <i>Being amt spent towards purchase of wall care putti bill no:13497, dt:30/9/2020, pon o:70896, dt:30/9/2020</i>	Journal	JOU/10807	3,903.00	3,903.00
21-Dec-20	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being cgst & sgst rcm payable for the month of nov -2020.</i>	Journal	JOU/10808	2,882.00 2,882.00	2,882.00 2,882.00
21-Dec-20	Output CGST 9% Output SGST 9% Input CGST Input SGST OIE-Round Off <i>Being cgst & sgst transfer to cgst & sgst output a/c for the month of nov-2020.</i>	Journal	JOU/10809	2,10,885.34 2,10,885.34 0.58	2,10,885.63 2,10,885.63
21-Dec-20	CUST-Villa No.11 Mr.Pramod Cherukupally SP-Soham Modi HUF OIE-Round Off <i>Being amt debited to mr.praod cherukupally villa no. 11 t/w registretion charges & ca exp.</i>	Journal	JOU/10810	1,09,633.60	1,09,632.62 0.98
	Carried Over			2,24,16,676.82	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,16,676.82	
22-Dec-20	CONT-Homeline Infra	Journal	JOU/10811	31,399.00	
	CONT-MVR Constructions			6,280.00	
	CONT-Vedik Infra/ Nihitha Engineering			6,280.00	
	CONT- Q S Associates			12,558.00	
	CONT-OM Sai Ram Constructions			6,280.00	
	OE-Electricity Supply				62,797.00
	<i>Being electricity charges debited to trunky contractors for the month of mar-2020.</i>				
22-Dec-20	CONT-Rohan Constructions	Journal	JOU/10812	6,245.00	
	CONT-MVR Constructions			6,245.00	
	CONT-DR Constructions			6,245.00	
	CONT-T Srinivasulu			6,245.00	
	OE-Electricity Supply				24,980.00
	<i>Being electricity charges debited to trunky contractors for the month of may-2020.</i>				
23-Dec-20	CONT-Homeline Infra	Journal	JOU/10813	3,793.00	
	CONT-MVR Constructions			3,793.00	
	CONT-Vedik Infra/ Nihitha Engineering			1,517.00	
	CONT- Q S Associates			3,034.00	
	CONT-G.Mannem			1,517.00	
	CONT-T Srinivasulu			1,518.00	
	OE-Electricity Supply				15,172.00
	<i>Being electricity charges debited to trunky contractors for the month of apr-2020.</i>				
23-Dec-20	CONT-Rohan Constructions	Journal	JOU/10814	5,543.00	
	CONT-MVR Constructions			5,543.00	
	CONT-DR Constructions			5,543.00	
	CONT-T Srinivasulu			5,543.00	
	OE-Electricity Supply				22,172.00
	<i>Being electricity charges debited to trunky contractors for the month of jun-2020.</i>				
23-Dec-20	CONT-Homeline Infra	Journal	JOU/10815	6,809.00	
	CONT-MVR Constructions			5,448.00	
	CONT-Vedik Infra/ Nihitha Engineering			2,724.00	
	CONT- Q S Associates			5,448.00	
	CONT-G.Mannem			2,724.00	
	CONT-T Srinivasulu			2,424.00	
	OE-Electricity Supply				25,577.00
	<i>Being electricity charges debited to trunky contractors for the month of july-2020(25%HLI,20 %mvr,10%vedik infra,20%md mosuddin,10%g mannem,10% t srinivasulu).</i>				
23-Dec-20	CONT-Rohan Constructions	Journal	JOU/10816	7,490.00	
	CONT-MVR Constructions			7,490.00	
	CONT-DR Constructions			7,490.00	
	CONT-T Srinivasulu			7,490.00	
	OE-Electricity Supply				29,960.00
	<i>Being electricity charges debited to trunky contractors for the month of aug-2020(20%rohan,20 %mvr,20%dr construction,20%t srinivasulu).</i>				
	Carried Over			2,24,77,955.82	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,24,77,955.82	
23-Dec-20	CONT-Homeline Infra CONT-Vedik Infra/ Nihitha Engineering CONT- Q S Associates CONT-T Srinivasulu OE-Electricity Supply <i>Being electricity charges debited to trunked contractors for the month of sep-2020(25%hli,10%vedik infra,20%md masuddin,20%t srinivasulu).</i>	Journal	JOU/10817	8,449.00 3,374.00 6,759.00 6,759.00	25,341.00
23-Dec-20	CONT-Homeline Infra CONT-Vedik Infra/ Nihitha Engineering CONT- Q S Associates CONT-T Srinivasulu OE-Electricity Supply <i>Being electricity charges debited to trunked contractors for the month of oct-2020(25%hli,10%vedik infra,20%md masooddin,20%t srinivasulu).</i>	Journal	JOU/10818	8,410.00 3,364.00 6,728.00 6,728.00	25,230.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kumar <i>Being electrical work done towards electrical final stage work done villa nos are 103 & 48 & misc electrical work done from dt 01.12.20 to dt 10.12.20 against Bill no: 11231 dtd: 15.12.20</i>	Journal	JOU/10819	7,200.00 7,200.00 3,600.00	18,000.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being paviour work done towards stback pavours laying work done villa no's: 254,96,101 to 103 & 107 & 108 work done from dt 01.10.20 to 27.10.20 against Bill no: 11225 dtd: 09.12.20</i>	Journal	JOU/10820	6,635.00 6,635.00 3,318.00	16,588.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-M Rehaman <i>Being pavours work done towards virtified tile laying work done villa no 127 work done from dt 25.09.20 to dt 04.12.20 against Bill no: 11226 dtd: 09.12.20</i>	Journal	JOU/10821	8,575.00 8,575.00 4,287.00	21,437.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Koteswara Rao <i>Being civil work done towards misc plumbing work done from dt 25.10.20 to dt 10.12.20 against Bill no: 11230 dtd: 15.12.20</i>	Journal	JOU/10822	2,720.00 2,720.00 1,360.00	6,800.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ch Salman <i>Being parking tile work done towards misc expenses of civil work done from dt 01.11.20 to dt 01.12.20 against Bill no: 11227 dtd: 14.12.20</i>	Journal	JOU/10823	1,468.00 1,468.00 733.00	3,669.00
	Carried Over			2,25,21,412.82	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,21,412.82	
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being plumbing work done towards plumbing final stage 3 work done villa nos are: 117.55,122,137,135, 43,217 & 254 work done from dt 08.11.20 to 21.11.20 against Bill no: 11251 dtd: 17.12.20</i>	Journal	JOU/10824	23,040.00 23,040.00 11,520.00	57,600.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ashutosh Sadananda Sahoo <i>Being plumbing work done towards misc plumbing work done from dt 25.09.20 to 04.12.20 agianst Bill no: 11228 dtd: 15.12.20</i>	Journal	JOU/10825	1,996.00 1,996.00 997.00	4,989.00
23-Dec-20	CONT-Rohan Constructions CONT-MVR Constructions CONT-DR Constructions CONT-T Srinivasulu OE-Electricity Supply <i>Being electricity charges debited to trunky contractors for the month of NOV-2020(20%rohan,20 %mvr,20%dr construction,20%t srinivasulu).</i>	Journal	JOU/10826	5,688.00 5,688.00 5,688.00 5,688.00	22,752.00
23-Dec-20	CONT-Vedik Infra/ Nihitha Engineering LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amt debite to m/s.vedik infra/nihitha engineering t/w penalty for construction delay.</i>	Journal	JOU/10827	1,21,185.30	55,378.00 55,378.00 10,429.30
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being welder work done towards villa no 48,76 & 132, 131 A1windows & balance grills fixing work done agianst payment no: 2599 dtd: 24.12.20</i>	Journal	JOU/10828	1,530.00 1,530.00 764.00	3,824.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being tiles work done towards villa no 121 to 123 282,96,11,12,131,132,196,257,258 ledge wall top granite fixing work done against payment no: 2602 dtd: 24.12.20</i>	Journal	JOU/10829	2,880.00 2,880.00 1,440.00	7,200.00
26-Dec-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being Earth work done towards villa no 254,116 after stage 3 villa cleaning & cement loading & unloading at sov to voc agianst payment no: 2604 dtd: 24.12.20</i>	Journal	JOU/10830	4,916.00 4,916.00 2,458.00	12,290.00
	Carried Over			2,26,82,648.12	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,26,82,648.12	
26-Dec-20	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 76,96,103, 101,286,284 villas debris cleaning & shifting & purchase material unloaded at site stores & misc work done against payment no: 2606 dtd: 24.12.20</i>	Journal	JOU/10831	10,200.00	10,200.00
26-Dec-20	DPUD-Dept Work CONJBDW-Raj Kumar Ele <i>Being towards villa no 221 generator cable & armore cable laying & power supply given work done gainst payment no: 2610 dtd: 24.12.20</i>	Journal	JOU/10832	1,350.00	1,350.00
26-Dec-20	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 287,286 & 123 balance electrical hole packing & civil patches finishing work done against payment no: 2607 dtd: 24.12.20</i>	Journal	JOU/10833	6,625.00	6,625.00
26-Dec-20	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being civil work done towards villa no 132 drop wall finishing work done against payment no: 2605 dtd: 24.12.20</i>	Journal	JOU/10834	2,000.00	2,000.00
26-Dec-20	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plumbing work done towards villa no 43,228,55 customer given leakage complaints rectified work done against payment no: 2608 dtd: 24.12.20</i>	Journal	JOU/10835	3,250.00	3,250.00
26-Dec-20	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 131,132 damaged parking tiles & pavers & terrace tiles replaced work done against payment no: 2609 dtd: 24.12.20</i>	Journal	JOU/10836	2,225.00	2,225.00
26-Dec-20	OE-Water Supply SUP-Malles <i>Being towards supply of water tanker to villa no 120 to 123,127,131 vide voucher no: 5510 dtd: 17.12.20</i>	Journal	JOU/10837	1,400.00	1,400.00
29-Dec-20	OIEUD-Rent Rent V No 02 Urd <i>Being rent payable for villa no.02 from apr-2020 to 30 -09-2020.(12,128/-*6 = 72,768/- and 1,028/- balance amt 2019-20).</i>	Journal	JOU/10838	62,296.00	62,296.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-P.Jayaram <i>Being electrical work done towards electrical stage 2 & 3 villa no's are 285,63,226,184,186,255,12 & 132 work done from dt 01.04.20 to dt 26.12.20 against Bill no: 11367 dtd: 28.12.20</i>	Journal	JOU/10839	23,600.00 23,600.00 11,800.00	59,000.00
	Carried Over			2,27,95,594.12	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,95,594.12	
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Pramod Kumar <i>Being civil work done towards final stage civil labour work done villa nos are 90,196 & 284 work done from dt 10.12.20 to dt 24.12.20 against Bill no: 11366 dtd: 26.12.20</i>	Journal	JOU/10840	17,104.00 17,104.00 8,552.00	42,760.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT - Pusa Yadagiri <i>Being electrical work done towards electrical stage 3 work done villa nos are 254,256 & 257 work done from dt 10.12.20 to 24.12.20 against Bill no: 11366(A) dtd: 24.12.20</i>	Journal	JOU/10841	10,800.00 10,800.00 5,400.00	27,000.00
31-Dec-20	CUST-Villa No.11 Mr.Pramod Cherukupally SP-Summit Sales Llp-Logistics <i>Being registration charges towards doc,ec,sale deed expenses & agreement for constructions for villa no 11 against inv no: sslp/log/10857 dtd: 31.12.20</i>	Journal	JOU/10842	9,204.00	9,204.00
31-Dec-20	CUST-Villa No.254 Mr.Subash Kumar Kana Pally SP-Summit Sales Llp-Logistics <i>Being registration charges towards do,ec,sale deed expenses & agreement for construction villa no: 254 against inv no: sslp/log/10859 dtd: 31.12.20</i>	Journal	JOU/10843	9,204.00	9,204.00
31-Dec-20	CUST-Villa No.137 Mr.Gope Ramesh SP-Summit Sales Llp-Logistics <i>Being registration charges towards doc,ec,sale deed expenses & agreement for construction for villa no 137 against inv no: sslp/log/10858 dtd: 31.12.2020</i>	Journal	JOU/10844	9,204.00	9,204.00
31-Dec-20	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being staff salary's payable for the month of dec -2020.</i>	Journal	JOU/10845	47,039.00	15,698.00 16,279.00 15,062.00
31-Dec-20	FEXP-Interest on Unsecured Loans USL-Chandra P Mulani USL-Suman R Mulani USL-N I Properties Investments USL-Jayash P Mulani <i>Being amt payable to mulani's t/w interest on loan from 1-10-2020 to 31-12-2020.</i>	Journal	JOU/10846	7,65,723.00	1,10,994.00 1,83,740.00 1,99,121.00 2,71,868.00
31-Dec-20	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of dec -2020.</i>	Journal	JOU/10847	3,023.87	3,023.87
31-Dec-20	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime loan interest for the month of dec-2020.</i>	Journal	JOU/10848	2,619.00	2,619.00
	Carried Over			2,36,69,514.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,69,514.99	
2-Jan-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plubing work done towards villa no: 121,131, 284 customer given extra plumbing points work done against payment no: 2627 dtd: 31.12.20</i>	Journal	JOU/10849	2,850.00	2,850.00
2-Jan-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 103,131 damaged tiles replacing & refixing work done against payment no: 2628 dtd: 31.12.20</i>	Journal	JOU/10850	2,400.00	2,400.00
2-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-MD.Munna <i>Being welder work done towards villa no: 196,96,284, 37,12,11,130,282,294,286 balance grills fixing work done against paymnet no: 2624 dtd: 31.12.20</i>	Journal	JOU/10851	1,296.00 1,296.00 648.00	3,240.00
2-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being earth work doen towards villa no: 37,12,11,114 & 294 debris cleaning work done against paymnet no: 2623 dtd: 31.12.20</i>	Journal	JOU/10852	2,315.00 2,315.00 1,158.00	5,788.00
2-Jan-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work doen towards villa no 96,103 agter stage 2 villa cleaning & purchase material unloaded on the site against payment no: 2625 dtd: 31.12.20</i>	Journal	JOU/10853	7,550.00	7,550.00
2-Jan-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 221,287 balance electrical & civil patches dfinishing work done against paymnet no: 2626 dtd: 31.12.20</i>	Journal	JOU/10854	4,150.00	4,150.00
4-Jan-21	EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EOY-PT Payable <i>Being amt debited to staff t/w P.T for the month of dec-2020.</i>	Journal	JOU/10855	150.00 150.00	300.00
4-Jan-21	EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EMP-Dandothikar Ramesh SAL-Salaries <i>Being new year celebration staff contribution as on 26 -12-2020.</i>	Journal	JOU/10856	150.00 150.00 150.00	450.00
7-Jan-21	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being on security charges for the month of Dec-2020 against bill no:MSS/VOOA/394/2020, dt:31/12/20</i>	Journal	JOU/10857	17,932.00	269.00 17,663.00
	Carried Over			2,37,08,307.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 102

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,08,307.99	
8-Jan-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 221 customer given seepage complaints rectification work done against payment no: 2631 dtd: 07.01.21</i>	Journal	JOU/10858	1,325.00	1,325.00
8-Jan-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 103,116 & 114 after stage 3 works villa cleaning & purchase material unloaded on the site stores work done against payment no: 2630 dtd: 07.01.21</i>	Journal	JOU/10859	6,800.00	6,800.00
8-Jan-21	DPUD-Dept Work CONJBDW-MD.Munna <i>Being welder work done towards villa no 122 & 125 gates fixing work done against payment no: 2633 dtd: 07.01.2021</i>	Journal	JOU/10860	2,600.00	2,600.00
8-Jan-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 96 ramp tiles laying work done against payment no: 2636 dtd: 07.01.2021</i>	Journal	JOU/10861	600.00	600.00
8-Jan-21	DPUD-Dept Work CONJBDW-M Rehaman <i>Being tiles work done towards villa no 96,90,221,294 damaged tiles replacing & refixing work done against payment no: 2639 dtd: 07.01.21</i>	Journal	JOU/10862	1,625.00	1,625.00
8-Jan-21	Sundry Purchases-URD SUP-Seven Hills Enterprises <i>Being on xerox charges for the month of dec - 20 against bill no: 1072 dtd: 02.01.21</i>	Journal	JOU/10863	1,724.00	1,724.00
8-Jan-21	OTHLOAN-TCS Receivable SUP-Summit Sales Llp <i>Being tcs receivable from sslp t/w for the month of nov-2020.</i>	Journal	JOU/10864	537.00	537.00
8-Jan-21	OTHLOAN-TCS Receivable SUP-Summit Sales Llp <i>Being tcs receivable from sslp t/w for the month of dec-2020.</i>	Journal	JOU/10865	289.00	289.00
9-Jan-21	CONT-Rohan Constructions CONT-MVR Constructions CONT-T Srinivasulu OE-Electricity Supply <i>Being dec-2020 electricity bill 20% amt debited to trunky contractors(rohan 20%,mvr construction 20%,t srinivasulu 20%).</i>	Journal	JOU/10866	6,320.00 6,320.00 6,320.00	18,960.00
	Carried Over			2,37,30,127.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 103

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,30,127.99	
9-Jan-21	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	Journal	JOU/10867	83,350.00	
	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F			11.80	
	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F			28,250.00	
	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F			11.80	
	SP-Soham Modi HUF				1,11,623.60
	<i>Being amt debited to mr.col shauoor anjuma villa no. 221 t/w registretion exp & of sale deed & ca.</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10868	1,80,000.00	
	LSUD-Allowance for Equipment			1,80,000.00	
	LSUD-Allowance for Consumables			90,000.00	
	CONT-Ksr Builders				4,50,000.00
	<i>Being earth work done towards misc earth work done villa no 107 work done from dt 01.04.20 to 01.08.20 against bill no: 11343 dtd: 22.12.20</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10869	1,96,000.00	
	LSUD-Allowance for Equipment			1,96,000.00	
	LSUD-Allowance for Consumables			98,000.00	
	CONT-Ksr Builders				4,90,000.00
	<i>Being civil work done towards misc brick work done villa no 64 work done from dt 10.06.20 to dt 19.12.20 against bill no: 11356 dtd: 23.12.20</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10870	1,98,400.00	
	LSUD-Allowance for Equipment			1,98,400.00	
	LSUD-Allowance for Consumables			99,200.00	
	CONT-Ksr Builders				4,96,000.00
	<i>Being parking tile work done towards misc civil work done villa no 64 work done from dt 16.11.20 to dt 01.12.20 against bill no: 11342 dtd: 22.12.20</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10871	1,96,000.00	
	LSUD-Allowance for Equipment			1,96,000.00	
	LSUD-Allowance for Consumables			98,000.00	
	CONT-Ksr Builders				4,90,000.00
	<i>Being civil work done towards misc brick work done villa no 240 work done from dt 10.05.20 to dt 10.12.20 against bill no: 11361 dtd: 23.12.20</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10872	1,44,396.00	
	LSUD-Allowance for Equipment			1,44,396.00	
	LSUD-Allowance for Consumables			72,197.00	
	CONT-Ksr Builders				3,60,989.00
	<i>Being civil work done towards misc brick work done villa no 240 work done from dt 10.05.20 to dt 10.12.20 against bill no: 11362 dtd: 23.12.20</i>				
10-Jan-21	LSUD-Labour Charges	Journal	JOU/10873	1,98,000.00	
	LSUD-Allowance for Equipment			1,98,000.00	
	LSUD-Allowance for Consumables			99,000.00	
	CONT-Ksr Builders				4,95,000.00
	<i>Being civil work done towards misc civil work done villa no 240 work done from dt 05.10.20 to dt 10.12.20 against bill no: 11352 dtd: 22.12.20</i>				
	Carried Over			2,49,26,273.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,26,273.99	
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc brick work done villa no 10 work done from dt 10.06.20 to dt 19.12.20 against bill no: 11360 dtd: 23.12.20</i>	Journal	JOU/10874	1,80,000.00 1,80,000.00 90,000.00	4,50,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc civil work done villa no 224 work done from dt 05.10.20 to dt 15.12.20 against bill no: 11353 dtd: 22.12.20</i>	Journal	JOU/10875	1,99,200.00 1,99,200.00 99,600.00	4,98,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc civil work done villa no 218 work done from dt 01.11.20 to dt 16.12.20 against bill no: 11354 dtd: 22.12.20</i>	Journal	JOU/10876	1,99,400.00 1,99,400.00 99,700.00	4,98,500.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc earth work done villa no 137 work done from dt 10.06.20 to dt 01.10.20 against bill no: 11350 dtd: 22.12.20</i>	Journal	JOU/10877	1,92,000.00 1,92,000.00 96,000.00	4,80,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc civil work done villa no 137 work done from dt 06.11.20 to dt 12.12.20 against bill no: 11346 dtd: 22.12.20</i>	Journal	JOU/10878	1,99,200.00 1,99,200.00 99,600.00	4,98,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc brick work done villa no 107 work done from dt 10.05.20 to dt 10.12.20 against bill no: 11358 dtd: 23.12.20</i>	Journal	JOU/10879	1,96,000.00 1,96,000.00 98,000.00	4,90,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc brick work done villa no 137 work done from dt 10.06.20 to dt 18.12.20 against bill no: 11359 dtd: 23.12.20</i>	Journal	JOU/10880	1,80,000.00 1,80,000.00 90,000.00	4,50,000.00
	Carried Over			2,62,72,073.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,72,073.99	
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being earth work done towards misc civil work done villa no 218 work done from dt 01.04.20 to dt 01.05.20 against bill no: 11355 dtd: 22.12.20</i>	Journal	JOU/10881	1,60,000.00 1,60,000.00 80,000.00	4,00,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc civil work done villa no 135 work done from dt 06.11.20 to dt 12.12.20 against bill no: 11349 dtd: 22.12.20</i>	Journal	JOU/10882	1,99,200.00 1,99,200.00 99,600.00	4,98,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being earth work done towards misc earth work done villa no 136 work done from dt 10.06.20 to dt 01.09.20 against bill no: 11347 dtd: 22.12.20</i>	Journal	JOU/10883	1,92,000.00 1,92,000.00 96,000.00	4,80,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc brick work done villa no 135 work done from dt 10.06.20 to dt 19.12.20 against bill no: 11357 dtd: 23.12.20</i>	Journal	JOU/10884	1,80,000.00 1,80,000.00 90,000.00	4,50,000.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil work done towards misc civil plastering work done villa no 37 work done from dt 10.05.20 to dt 15.12.20 against bill no: 11357 dtd: 24.12.20</i>	Journal	JOU/10885	1,80,600.00 1,80,600.00 90,300.00	4,51,500.00
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Ksr Builders <i>Being civil/earth work done towards misc earth work done villa no 135 work done from dt 01.04.20 to dt 01.08.20 against bill no: 11351 dtd: 22.12.20</i>	Journal	JOU/10886	1,99,600.00 1,99,600.00 99,800.80	4,99,000.80
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Q S Associates-UD <i>Being civil work done towards misc brick work done villa no 103 work done from dt 10.05.20 to dt 10.12.20 against bill no: 11365 dtd: 23.12.20</i>	Journal	JOU/10887	1,37,380.00 1,37,380.00 68,690.00	3,43,450.00
	Carried Over			2,75,20,853.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,20,853.99	
10-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Q S Associates-UD <i>Being civil work done towards misc brick work done villa no 127 work done from dt 10.05.20 to dt 15.12. 20 against bill no: 11364 dtd: 23.12.20</i>	Journal	JOU/10888	1,60,000.00 1,60,000.00 80,000.00	4,00,000.00
12-Jan-21	SAL-Mobile Allowances EMP-Mohammed Anwar Baig EMP-Dandothikar Ramesh EMP-Illam Ramakrishna <i>Being on mobile allowance for the month of Dec-2020</i>	Journal	JOU/10889	1,197.00	399.00 399.00 399.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:121 N prabhavathi</i>	Journal	JOU/10890	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
12-Jan-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75 % on villa no:121 @10000</i>	Journal	JOU/10891	101.00 86.00 86.00 56.00 45.00	374.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:102 Manthari</i>	Journal	JOU/10892	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
12-Jan-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on villa no:102</i>	Journal	JOU/10893	101.00 86.00 86.00 56.00 45.00	374.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:101</i>	Journal	JOU/10894	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			2,77,12,252.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,12,252.99	
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10895	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on villa no:101</i>				
12-Jan-21	SAL-Incentives	Journal	JOU/10896	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	<i>Being HL commission on villa no:116</i>				
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10897	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on villa no:116</i>				
12-Jan-21	SAL-Incentives	Journal	JOU/10898	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	<i>Being HL commission on villa no:285</i>				
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10899	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on villa no:285</i>				
12-Jan-21	SAL-Incentives	Journal	JOU/10900	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	<i>Being HL commission on villa no:128</i>				
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10901	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	<i>Being TDS @3.75% on villa no:128</i>				
	Carried Over			2,77,42,656.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,42,656.99	
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:256</i>	Journal	JOU/10902	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
12-Jan-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on villa no:256</i>	Journal	JOU/10903	101.00 86.00 86.00 56.00 45.00	374.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:240</i>	Journal	JOU/10904	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Jan-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on villa no:240</i>	Journal	JOU/10905	91.00 78.00 78.00 51.00 41.00	339.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:135</i>	Journal	JOU/10906	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Jan-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75% on villa no:135</i>	Journal	JOU/10907	91.00 78.00 78.00 51.00 41.00	339.00
12-Jan-21	SAL-Incentives EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no:224</i>	Journal	JOU/10908	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
	Carried Over			2,77,79,939.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,79,939.99	
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10909	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on villa no:224</i>				
12-Jan-21	SAL-Incentives	Journal	JOU/10910	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-K Prabhakar Reddy				1,350.00
	EMP-M Mahender				1,080.00
	<i>Being HL commission on villa no:217</i>				
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10911	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on villa no:217</i>				
12-Jan-21	SAL-Incentives	Journal	JOU/10912	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-K Prabhakar Reddy				1,350.00
	EMP-M Mahender				1,080.00
	<i>Being HL commission on villa no:284</i>				
12-Jan-21	EMP-GB Ram Babu	Journal	JOU/10913	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% on villa no:284</i>				
12-Jan-21	CONT-Om Prakash(Parking Tiles)	Journal	JOU/10914	13,155.00	
	SUP-Summit Sales Llp				13,155.00
	<i>Being amt debited from Om prakash on your behalf towards purchase of painting materials (wall care putti, ACE external emulsion, enamel against bill no:14932, dt:21/12/20, po no:73062, dt:17/12/20</i>				
13-Jan-21	LSUD-Labour Charges	Journal	JOU/10915	44,800.00	
	LSUD-Allowance for Equipment			44,800.00	
	LSUD-Allowance for Consumables			22,400.00	
	CONT-Kamalesh Kumar				1,12,000.00
	<i>Being granite work done towards staircase granite work done villas details are: 33,212,132,137,182,184 & 83 work done from dt 01.06.20 to dt 30.12.20 against bill no: 11370 dtd: 06.01.21</i>				
	Carried Over			2,78,56,167.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,56,167.99	
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Om Prakash(Parking Tiles) <i>Being tiles work done towards large tile laying work done villas details 102,127,103,256,254 & 101,128 work done from dt 01.01.2020 to dt 30.12.20 against bill no: 11371 dtd: 06.01.21</i>	Journal	JOU/10916	7,453.00 7,453.00 3,726.00	18,632.00
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Abdul Qadeer-UR <i>Beingh false ceiling work done towards villas details are 135,137,217 to 220 37,12,196,212,284,254 work done from dt 15.12.20 to dt 01.01.21 against bill no: 11369 dtd: 06.01.21</i>	Journal	JOU/10917	15,490.00 15,490.00 7,746.00	38,726.00
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-T Kurmanna <i>Being civil work done towards misc earth work done villa s no's are 254 to 258 final stage civil labour work done villa nos are 90,196 & 284 work done from dt 01.12.20 to dt 06.01.21 against bill no: 11374 dtd: 09.01.21</i>	Journal	JOU/10918	6,616.00 6,616.00 3,309.00	16,541.00
15-Jan-21	CUST-Villa No.219 Mr.Paidipally Raju SP-Summit Sales Llp-Logistics <i>Being amt payable to sslp-logistics t/w registretion misc,documentation charges & ec charges,a.c & cheque disbursement at sro of villa no.219.</i>	Journal	JOU/10919	9,794.00	9,794.00
15-Jan-21	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F SP-Summit Sales Llp-Logistics <i>Being amt payable to sslp-logistics t/w registretion misc for agreement for construction & ec expenses of villa no.221.</i>	Journal	JOU/10920	9,204.00	9,204.00
16-Jan-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 130,131,132, 90 & 96 221 lawn inside red mud laying & purchase material inloaded on the site work done agianst payment no: 2660 dtd: 13.01.21</i>	Journal	JOU/10921	6,800.00	6,800.00
16-Jan-21	DPUD-Dept Work CONJBDW-K.Kumar <i>Being electrician work done towards vill no 120 to 125 & 130 to 132 & 42,43,44 gate lights fixing work done against payment no: 2661 dtd: 13.01.21</i>	Journal	JOU/10922	2,275.00	2,275.00
16-Jan-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 116 kitchen platform casting work done against payment no: 2662 dtd: 13.01.21'</i>	Journal	JOU/10923	975.00	975.00
	Carried Over			2,79,14,774.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,14,774.99	
16-Jan-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plumber work done towards villa no 102,221 after rewater proofing over head tanks refixing work done against paymnet no: 2663 dtd: 13.01.21</i>	Journal	JOU/10924	3,400.00	3,400.00
16-Jan-21	DPUD-Dept Work CONJBDW-M Rehaman <i>Being tiles work done towards villa no 219 kitchen platform & dado tiles laying work done against payment no: 2664 dtd: 13.01.21</i>	Journal	JOU/10925	3,250.00	3,250.00
16-Jan-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 130 daining area damaged tiles removing & refixing work done against payment no: 2665 dtd: 13.01.21</i>	Journal	JOU/10926	600.00	600.00
16-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being carpenter work done towards villa no 9,127, 132 & 228 211 terrace kitchen doors & locks doors removing & refixing damage purpose work done against paymnet no: 2659 dtd: 13.01.21</i>	Journal	JOU/10927	1,320.00 1,320.00 660.00	3,300.00
16-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being civil work done towards villa no 101,020,122, 123,135,130 headroom painting purpose double gova making work done against payment no: 2658 dtd: 13.01.21</i>	Journal	JOU/10928	2,184.00 2,184.00 1,092.00	5,460.00
18-Jan-21	OEUD-Consumables, Repairs & Maint ECARD-A Suresh <i>Being amt spent towards blocked drainage line cleaning work done</i>	Journal	JOU/10929	1,000.00	1,000.00
20-Jan-21	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao CUST-Villa No.294 Mr.Bhamana Rajeswar Rao SP-Soham Modi HUF <i>being amount paid towards regsitration and mutation exp for Villa No. 294</i>	Journal	JOU/10930	93,890.00 11.80	93,901.80
20-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being civil work done towards villa no 120 to 123 outside wallcare putti & villa no 286 & 224 terrace seepage rectifird & villa no 131,132,90,103,282,37 headroom panting purpose making work done agianst payment no: 2601 dtd: 24.12.20</i>	Journal	JOU/10931	4,104.00 4,104.00 2,052.00	10,260.00
	Carried Over			2,80,24,522.99	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,24,522.99	
20-Jan-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra	Journal	JOU/10932	47,750.00	
	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra			11.80	
	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra			19,700.00	
	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra			11.80	
	SP-Soham Modi HUF				67,473.60
	being amount paid towards registration and mutation exp for Villa No. 210				
20-Jan-21	CUST-Villa No.96 Mrs.Sujatha & Ms Suma	Journal	JOU/10933	89,350.00	
	CUST-Villa No.96 Mrs.Sujatha & Ms Suma			11.80	
	CUST-Villa No.96 Mrs.Sujatha & Ms Suma			29,250.00	
	CUST-Villa No.96 Mrs.Sujatha & Ms Suma			11.80	
	SP-Soham Modi HUF				1,18,623.60
	being amount paid towards registration and mutation exp for Villa No. 96				
20-Jan-21	CONT-Homeline Infra	Journal	JOU/10934	30,728.00	
	CONT-B Anand Kumar				30,728.00
23-Jan-21	Input CGST	Journal	JOU/10935	2,075.49	
	Input SGST			2,075.49	
	Input RCM CGST 9%				2,075.49
	Input RCM SGST 9%				2,075.49
	Being rcm cgst & sgst payable for the month of dec -2020.				
23-Jan-21	Output CGST 9%	Journal	JOU/10936	2,50,658.09	
	Output SGST 9%			2,50,658.09	
	Input SGST				2,50,658.09
	Input CGST				2,50,658.09
	Being itc cgst & sgst transfer to output cgst & sgst a/c for the month of dec-2020.				
27-Jan-21	CUST-Villa No.196 Mr.Shri Chani Ram	Journal	JOU/10937	71,650.00	
	CUST-Villa No.196 Mr.Shri Chani Ram			11.80	
	CUST-Villa No.196 Mr.Shri Chani Ram			24,000.00	
	CUST-Villa No.196 Mr.Shri Chani Ram			11.80	
	SP-Soham Modi HUF				95,673.60
	being amount paid towards registration and mutation exp for Villa No. 196				
27-Jan-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Journal	JOU/10938	57,850.00	
	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske			11.80	
	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske			24,000.00	
	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske			11.80	
	SP-Soham Modi HUF				81,873.60
	being amount paid towards registration and mutation exp for Villa No. 120				
27-Jan-21	CUST-Villa No.123 Mr.Mushke Meenaiah	Journal	JOU/10939	87,850.00	
	CUST-Villa No.123 Mr.Mushke Meenaiah			11.80	
	CUST-Villa No.123 Mr.Mushke Meenaiah			29,000.00	
	CUST-Villa No.123 Mr.Mushke Meenaiah			11.80	
	SP-Soham Modi HUF				1,16,873.60
	being amount paid towards registration and mutation exp for Villa No. 123				
	Carried Over			2,86,62,434.57	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,62,434.57	
30-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being earth work done towards villa no 219,217,221 & 135 possession given villa acid wash cleaning work done against payment no: 2695 dtd: 28.01.21</i>	Journal	JOU/10940	2,912.00 2,912.00 1,456.00	7,280.00
30-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being welders work done towards villa no 196,258 & 114,115,282 windows grills & alluminium windows fixin work done against payment no: 2697 dtd: 28.01.21</i>	Journal	JOU/10941	1,984.00 1,984.00 992.00	4,960.00
30-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being carpenter work done towards villa no 219 & 55 & 42,43 & 113 alluminium windows locks fixing work done against payment no: 2693 dtd: 28.01.21</i>	Journal	JOU/10942	1,000.00 1,000.00 500.00	2,500.00
30-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being civil work done towards villa no 284,258 & 282, 287 damaged terrace rewater proofing work done against payment no: 2696 dtd: 28.01.21</i>	Journal	JOU/10943	2,280.00 2,280.00 1,140.00	5,700.00
30-Jan-21	DPUD-Dept Work CONJBDW-B Koteswarao <i>Being civil work done towards villa no 120,122,123 window gaps & grills gaps white cement fillin & misc work done against payment no: 2698 dtd: 28.01.21</i>	Journal	JOU/10944	3,900.00	3,900.00
30-Jan-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 284 & 127 staircase bottom finishing & misc work done against payment no: 3699 dtd: 28.01.21</i>	Journal	JOU/10945	6,000.00	6,000.00
30-Jan-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 37 & 256 ramp area parking tile laying work done agianst payment no: 2700 dtd: 28.01.21</i>	Journal	JOU/10946	2,700.00	2,700.00
30-Jan-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plumber work done towards villa no 76 over hand tanks refiting work done against payment no: 2702 dtd: 28.01.21</i>	Journal	JOU/10947	1,700.00	1,700.00
	Carried Over			2,86,84,910.57	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 114

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,84,910.57	
30-Jan-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 131,132,116 & 101 ,254,256 lawn inside cleaning & red mud laying work done against payment no: 2701 dtd: 28.01.21</i>	Journal	JOU/10948	9,900.00	9,900.00
30-Jan-21	CUST-Villa No.127 Mr.Divakar Thakur CUST-Villa No.127 Mr.Divakar Thakur CUST-Villa No.127 Mr.Divakar Thakur CUST-Villa No.127 Mr.Divakar Thakur SP-Soham Modi HUF <i>being amount paid towards registration and mutation exp for Villa No. 127</i>	Journal	JOU/10949	78,050.00 11.80 29,000.00 11.80	1,07,073.60
30-Jan-21	CUST-Villa No.257 Mrs.Pragya Komal CUST-Villa No.257 Mrs.Pragya Komal CUST-Villa No.257 Mrs.Pragya Komal CUST-Villa No.257 Mrs.Pragya Komal SP-Soham Modi HUF <i>being amount paid towards registration and mutation exp for Villa No. 257</i>	Journal	JOU/10950	1,02,120.00 11.80 30,700.00 11.80	1,32,843.60
31-Jan-21	OEUD-Consumables, Repairs & Maint SP-BPCL-ECMS (Fleet Business)	Journal	JOU/10951	8,633.00	8,633.00
31-Jan-21	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being on staff salaries for the month of jan ' 2021</i>	Journal	JOU/10952	47,825.00	15,698.00 17,281.00 14,846.00
31-Jan-21	EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EOY-PT Payable <i>Being on staff PT for the month of Jan ' 2021</i>	Journal	JOU/10953	150.00 150.00	300.00
31-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amt transfer against vch no:2666</i>	Journal	JOU/10954	2,912.00 2,912.00 1,456.00	7,280.00
31-Jan-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2667</i>	Journal	JOU/10955	3,264.00 3,264.00 1,632.00	8,160.00
31-Jan-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being amt transfer against vch no:2670</i>	Journal	JOU/10956	2,500.00	2,500.00
31-Jan-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being amt transfer against vch no:2672</i>	Journal	JOU/10957	2,900.00	2,900.00
31-Jan-21	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being amt transfer against vch no:2671</i>	Journal	JOU/10958	1,800.00	1,800.00
	Carried Over			2,89,44,964.57	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,44,964.57	
31-Jan-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being amt transfer against vch no:2669</i>	Journal	JOU/10959	6,575.00	6,575.00
31-Jan-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being amt transfer against vch no:2668</i>	Journal	JOU/10960	7,300.00	7,300.00
31-Jan-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards PT of VOC LLP from Oct-19 to March-20</i>	Journal	JOU/10961	4,750.00	4,750.00
31-Jan-21	Input CGST 9% Input SGST 9% Output CGST 9% Output SGST 9% Input SGST Input CGST GST Payable <i>Being rcm & cgst 9 adjust from input cgst & sgst for the month of dec-2020.</i>	Journal	JOU/10962	10,282.64 10,282.64 408.11 408.11	10,282.64 10,282.64 816.22
31-Jan-21	SAL-Mobile Allowances EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being on mobile allowance for the month of Jan 21</i>	Journal	JOU/10963	1,197.00	399.00 399.00 399.00
31-Jan-21	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of jan -2021.</i>	Journal	JOU/10964	2,601.90	2,601.90
31-Jan-21	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime loan interest for the month of jan-2021.</i>	Journal	JOU/10965	2,392.00	2,392.00
4-Feb-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plumbing work done towards villa no 96,282, 256 overhead tanks removing & refixing work done against payment no: 2708 dtd: 04.02.21</i>	Journal	JOU/10966	3,900.00	3,900.00
4-Feb-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work dpone towards villa no 36,37,252 ramp area parking tiles laying work done against payment no: 2710 dtd: 04.02.21</i>	Journal	JOU/10967	3,375.00	3,375.00
4-Feb-21	DPUD-Dept Work CONJBDW-M Rehaman <i>Being tiles work done towards villa no 127 damaged floor tiles removed & refixing work done against payment no: 2709 dtd: 04.02.21</i>	Journal	JOU/10968	1,687.00	1,687.00
	Carried Over			2,89,89,025.11	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,89,025.11	
4-Feb-21	DPUD-Dept Work CONJBDW-Raj Kumar Ele <i>Being towards villa no 256,221,217 gate light & decorative lights fixing work done against payment no: 2711 dtd: 04.02.21</i>	Journal	JOU/10969	1,700.00	1,700.00
4-Feb-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 286,217,221 aluminum gaps filling & minor electrical civil finishing work done against payment no: 2707 dtd: 04.02.21</i>	Journal	JOU/10970	6,600.00	6,600.00
4-Feb-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 127,132,196, 11,12 flats cleaning lawn inside red mud laying & purchase material unloaded against payment no: 2706 dtd: 04.02.21</i>	Journal	JOU/10971	7,600.00	7,600.00
4-Feb-21	DPUD-Dept Work CONJBDW-B Pramodh Kumar <i>Being civil work done towards villa no 12,217,48,11, 123 & 286 headroom painting purpose double gova making & core cutting work done against payment no: 2705 dtd: 04.02.21</i>	Journal	JOU/10972	5,750.00	5,750.00
4-Feb-21	DPUD-Dept Work CONJBDW-B Raminaidu <i>Being civil work done towards villa no 196,257,127, 287 after stage 3 villa cleaning work done against payment no: 2704 dtd: 04.02.21</i>	Journal	JOU/10973	7,165.00	7,165.00
4-Feb-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-B Jogaiah <i>Being carpenter work done towards villa no 12,219, 121 doors removing & doors fixing work done against payment no: 2703 dtd: 04.02.21</i>	Journal	JOU/10974	1,420.00 1,420.00 710.00	3,550.00
5-Feb-21	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of feb -2021.</i>	Journal	JOU/10975	2,176.63	2,176.63
5-Feb-21	FEXP-Interest on Secured Loans SL-PL-Kotak Mahindra Prime Ltd <i>Being kotak mahindra prime loan interest for the month of feb-2021.</i>	Journal	JOU/10976	2,163.00	2,163.00
5-Feb-21	Doors, Door Frames & Hardware-URD ECARD-A Suresh <i>Being amt spent towards purchase of nails, bolts</i>	Journal	JOU/10977	260.00	260.00
5-Feb-21	Sundry Purchases-URD ECARD-A Suresh <i>Being amt spent towards purchase of lock</i>	Journal	JOU/10978	100.00	100.00
	Carried Over			2,90,23,959.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,23,959.74	
5-Feb-21	SUP-Maha Lakshmi Traders ECARD-A Suresh <i>Being amt spent towards purchase of plumbing material</i>	Journal	JOU/10979	310.00	310.00
5-Feb-21	CUST-Villa No.96 Mrs.Sujatha & Ms Suma SP-Summit Sales Llp-Logistics <i>Being registration Misc documentation,EC expenses and aggrement for construction for villa no:96 of VOCLLP against bill no:10979, dt:30/1/21</i>	Journal	JOU/10980	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra SP-Summit Sales Llp-Logistics <i>Being registration Misc documentation,EC expenses and aggrement for construction for villa no:96 of VOCLLP against bill no:10978, dt:30/1/21</i>	Journal	JOU/10981	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao SP-Summit Sales Llp-Logistics <i>Being registration Misc documentation,EC expenses and aggrement for construction for villa no:294 of VOCLLP bill no:10977</i>	Journal	JOU/10982	9,204.00	9,204.00
5-Feb-21	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being on security charges for the month of jan-21 against bill no:407, dt:31/1/21</i>	Journal	JOU/10983	17,932.00	269.00 17,663.00
5-Feb-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske SP-Summit Sales Llp-Logistics <i>Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:120 of VOCLLP bill no:11059</i>	Journal	JOU/10984	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.123 Mr.Mushke Meenaiah SP-Summit Sales Llp-Logistics <i>Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:123 of VOCLLP bill no:11060</i>	Journal	JOU/10985	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.196 Mr.Shri Chani Ram SP-Summit Sales Llp-Logistics <i>Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:196 of VOCLLP bill no:11061</i>	Journal	JOU/10986	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.127 Mr.Divakar Thakur SP-Summit Sales Llp-Logistics <i>Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:127 of VOCLLP bill no:11062</i>	Journal	JOU/10987	9,204.00	9,204.00
5-Feb-21	CUST-Villa No.257 Mrs.Pragya Komal SP-Summit Sales Llp-Logistics <i>Being registration misc, documentation,EC expenses and aggrement for construction of Villa no:257 of VOCLLP bill no:11063</i>	Journal	JOU/10988	9,204.00	9,204.00
	Carried Over			2,91,15,833.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,15,833.74	
5-Feb-21	CUST-Villa No.120 Mr.Ramesh Parvatalu Muske SP-Summit Sales Llp-Logistics <i>Being cheque disbursement at SRO, vakkabhnagar by ICICI bank for villa no:120 of VOCLLP bill no:11064</i>	Journal	JOU/10989	590.00	590.00
5-Feb-21	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke SP-Summit Sales Llp-Logistics <i>Being cheque disbursement at SRO, vakkabhnagar by ICICI bank for villa no:122 of VOCLLP bill no:11065</i>	Journal	JOU/10990	590.00	590.00
5-Feb-21	CUST-Villa No.37 Mrs.Dasarath Varalakshmi CUST-Villa No.37 Mrs.Dasarath Varalakshmi CUST-Villa No.37 Mrs.Dasarath Varalakshmi CUST-Villa No.37 Mrs.Dasarath Varalakshmi SP-Soham Modi HUF <i>being amount paid towards registration and mutation exp for Villa No. 37</i>	Journal	JOU/10991	97,950.00 11.80 31,000.00 11.80	1,28,973.60
5-Feb-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha SP-Soham Modi HUF <i>being amount paid towards registration and mutation exp for Villa No. 282</i>	Journal	JOU/10992	64,850.00 11.80 24,500.00 11.80	89,373.60
8-Feb-21	CUST-Villa No.11 Mr.Pramod Cherukupally INCOME-Interest From Customers <i>Being interest receivable from mr.pramod cherukupally villa no.11.</i>	Journal	JOU/10993	2,50,000.00	2,50,000.00
11-Feb-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Jogaiah <i>Being towards completon of fixing the main door shutter & internal door shutter at villa no 103,114114, 115 & 254 work done from dt 25.11.20 to dt 01.12.20 against bill no: 11224 dtd: 20.01.21</i>	Journal	JOU/10994	7,666.00 7,666.00 3,833.00	19,165.00
11-Feb-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-B Rami Naidu <i>Being towards core cutting work done villa no's 104, 112,194,196,20,208,211,212,213,228,239 work done from dt 15.06.20 to dt 01.12.20 against bill no: 11379 dtd: 20.01.21</i>	Journal	JOU/10995	14,000.00 14,000.00 7,000.00	35,000.00
11-Feb-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being towards plumbing final stage 3 work done villa nos are 219,221,76 & 240 work doen from dt 10.01.21 to dt 18.01.21 against bill no: 11378 dtd: 20.01.21</i>	Journal	JOU/10996	11,520.00 11,520.00 5,760.00	28,800.00
	Carried Over			2,95,62,999.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,62,999.74	
11-Feb-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	Journal	JOU/10997	1,19,300.00	
	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala			11.80	
	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala			34,500.00	
	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala			11.80	
	SP-Soham Modi HUF				1,53,823.60
	being amount paid towards registration and mutation exp for Villa No. 258				
11-Feb-21	CUST-Villa No.90 Mrs.Deepika Chalasani	Journal	JOU/10998	93,775.00	
	CUST-Villa No.90 Mrs.Deepika Chalasani			11.80	
	CUST-Villa No.90 Mrs.Deepika Chalasani			32,250.00	
	CUST-Villa No.90 Mrs.Deepika Chalasani			11.80	
	SP-Soham Modi HUF				1,26,048.60
	being amount paid towards reigstation and mutation exp for Villa No. 90				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/10999	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:123				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11000	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:123				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11001	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:294				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11002	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:294				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11003	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:127				
	Carried Over			2,98,06,276.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,06,276.74	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11004	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:127				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11005	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:196				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11006	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:196				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11007	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:137				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11008	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:137				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11009	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:96				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11010	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:96				
	Carried Over			2,98,36,680.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,36,680.74	
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11011	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:254				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11012	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:254				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11013	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-D Pavan Kumar				2,300.00
	EMP-G Vineela				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:120				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11014	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:120				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11015	10,000.00	
	EMP-GB Ram Babu				2,700.00
	EMP-G Vineela				2,300.00
	EMP-D Pavan Kumar				2,300.00
	EMP-K Prabhakar Reddy				1,500.00
	EMP-M Mahender				1,200.00
	Being HL commission on Villa No:219				
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11016	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @3.75% villa no:219				
18-Feb-21	PS-Sales & Marketing-Brokerage	Journal	JOU/11017	9,000.00	
	EMP-GB Ram Babu				2,430.00
	EMP-D Pavan Kumar				2,070.00
	EMP-G Vineela				2,070.00
	EMP-K Prabhakar Reddy				1,350.00
	EMP-M Mahender				1,080.00
	Being HL commission on Villa No:210				
	Carried Over			2,98,75,983.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 122

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,75,983.74	
18-Feb-21	EMP-GB Ram Babu	Journal	JOU/11018	91.00	
	EMP-D Pavan Kumar			78.00	
	EMP-G Vineela			78.00	
	EMP-K Prabhakar Reddy			51.00	
	EMP-M Mahender			41.00	
	TDS-3.75% Brokerage/commission				339.00
	<i>Being TDS @3.75% villa no:210</i>				
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11019	1,456.00	
	JWUD-Allowance for Equipment			1,456.00	
	JWUD-Allowance for Conumables			728.00	
	CONJBWD-B Raminaidu				3,640.00
	<i>Being amt transfer against vch no:2718</i>				
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11020	868.00	
	JWUD-Allowance for Equipment			868.00	
	JWUD-Allowance for Conumables			434.00	
	CONJBWD-B Pramodh Kumar				2,170.00
	<i>Being amt transfer against vch no:2719</i>				
18-Feb-21	DPUD-Dept Work	Journal	JOU/11021	6,600.00	
	CONJBWD-K.Padma				6,600.00
	<i>Being amt transfer vch no:2721</i>				
18-Feb-21	DPUD-Dept Work	Journal	JOU/11022	3,900.00	
	CONJBWD-Raj Kumar Ele				3,900.00
	<i>Being amt transfer vch no:2723</i>				
18-Feb-21	DPUD-Dept Work	Journal	JOU/11023	4,050.00	
	CONJBWD-Om Prakash				4,050.00
	<i>Being amt transfer vch no:2722</i>				
18-Feb-21	DPUD-Dept Work	Journal	JOU/11024	4,250.00	
	CONJBWD-G.Mannem				4,250.00
	<i>Being amt transfer vch no:2720</i>				
18-Feb-21	JWUD-Labour Charges	Journal	JOU/11025	1,400.00	
	JWUD-Allowance for Equipment			1,400.00	
	JWUD-Allowance for Conumables			700.00	
	CONJBWD-P Praveen Kumar				3,500.00
	<i>Being amt transfer against vch no:2717</i>				
18-Feb-21	OE-Misc. Expenses	Journal	JOU/11026	415.00	
	ECARD-A Suresh				415.00
	<i>Being on purchase of cleaning material & hardware material</i>				
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11027	300.00	
	ECARD-A Suresh				300.00
	<i>Being on transportation charges paid vouchers send from head office</i>				
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11028	500.00	
	ECARD-A Suresh				500.00
	<i>Being on transportation chrges paid labor granite loading & unloading purpose</i>				
18-Feb-21	OE-Transportation Chagres UD	Journal	JOU/11029	3,500.00	
	ECARD-A Suresh				3,500.00
	<i>Being DCM transportation charges paid for tanbrown granite material received from SLLP to VOC site</i>				
	Carried Over			2,99,03,313.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,03,313.74	
20-Feb-21	CUST-Villa No.37 Mrs.Dasarath Varalakshmi SP-Summit Sales Llp-Logistics <i>Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:37 of VOCLLP against bil no:11100, dt:18/2/21</i>	Journal	JOU/11030	9,204.00	9,204.00
20-Feb-21	CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha SP-Summit Sales Llp-Logistics <i>Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:282 of VOCLLP bill no:11101, dt:18/2/21</i>	Journal	JOU/11031	9,204.00	9,204.00
20-Feb-21	CUST-Villa No.90 Mrs.Deepika Chalasani SP-Summit Sales Llp-Logistics <i>Being registration misc,documentation and Ec Expenses of sale deed for agreement for construction for villa no:90 of VOCLLP against bill no:11103, dt:18/2/21</i>	Journal	JOU/11032	9,204.00	9,204.00
20-Feb-21	OE-MISC EXP-UD SP-Summit Sales Llp-Logistics <i>Being amt spent towards Mahender towards purchase of stamp papers for VOC (3200)</i>	Journal	JOU/11033	3,200.00	3,200.00
20-Feb-21	EOY-Audit Fees Payable SP-Ajay Mehta <i>Being Tax audit fee FY:2019-20 against bil no:179, dt:9-2-21</i>	Journal	JOU/11034	50,657.00	50,657.00
20-Feb-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBWDW-G.Mannem <i>Being amt transfer against vch no:2746</i>	Journal	JOU/11035	2,232.00 2,232.00 1,116.00	5,580.00
20-Feb-21	DPUD-Dept Work CONJBWDW-G.Mannem <i>Being amt transfer vch no:2745</i>	Journal	JOU/11036	7,250.00	7,250.00
20-Feb-21	DPUD-Dept Work CONJBWDW-P.Yadagiri <i>Being amt transfer vch no:2744</i>	Journal	JOU/11037	2,800.00	2,800.00
20-Feb-21	DPUD-Dept Work CONJBWDW-Om Prakash <i>Being amt transfer vch no:2743</i>	Journal	JOU/11038	5,225.00	5,225.00
20-Feb-21	DPUD-Dept Work CONJBWDW-Md Khudoos <i>Being amt transfer vch no:2742</i>	Journal	JOU/11039	1,100.00	1,100.00
20-Feb-21	DPUD-Dept Work CONJBWDW-K.Padma <i>Being amt transfer vch no:2741</i>	Journal	JOU/11040	6,600.00	6,600.00
	Carried Over			3,00,09,989.74	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,09,989.74	
23-Feb-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being rcm cgst & sgst payable for the month of jan -2021.</i>	Journal	JOU/11041	1,614.00 1,614.00	1,614.00 1,614.00
23-Feb-21	Input RCM CGST 9% Input RCM SGST 9% Input CGST Input SGST <i>Being adjustment entry passed to rcm for apr,jun,july, nov & dec-20).</i>	Journal	JOU/11042	15,509.61 15,509.61	15,509.61 15,509.61
24-Feb-21	Input RCM CGST 9% Input RCM SGST 9% Input CGST Input SGST	Journal	JOU/11043	1,614.00 1,614.00	1,614.00 1,614.00
24-Feb-21	Output CGST 9% Output SGST 9% Input CGST Input SGST GST Payable <i>Being input cgst & sgst transfer to output cgst & sgst a/c for the month of dec-2020.</i>	Journal	JOU/11044	3,85,244.00 3,85,244.00	3,83,168.51 3,83,168.51 4,150.98
28-Feb-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being rcm amt reversal t/w adjustment entry wrongly passed in j v,it has to pass in gstr 3b.(reversed rcm amt for apr,jun,july,nov,dec-20).</i>	Journal	JOU/11045	15,509.61 15,509.61	15,509.61 15,509.61
28-Feb-21	Input CGST Input SGST Input RCM SGST 9% Input RCM CGST 9% <i>Being rcm payable for the month of apr 2652.84/-,jun 5163.75/-,july 2735.73/-,sep 2735.64/-,oct 2785.50/-, nov 2881.80/-,dec-20 2075.49/- .</i>	Journal	JOU/11046	18,955.26 18,955.26	18,955.26 18,955.26
28-Feb-21	Input RCM CGST 9% Input RCM SGST 9% Input CGST Input SGST <i>Being rcm cgst & sgst adjusted from input cgst & sgst for the month of apr 2652.84/-,jun 5163.75/-,jul 2735.73/-,sep 2735.64/-,oct 2785.50/-,nov 2881.80/- dec 2075.49/-.</i>	Journal	JOU/11047	21,030.75 21,030.75	21,030.75 21,030.75
28-Feb-21	SAL-Salaries EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being on staff salary for the month of Feb 21</i>	Journal	JOU/11048	46,184.00	14,597.00 18,032.00 13,555.00
	Carried Over			3,05,15,650.97	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,15,650.97	
28-Feb-21	EMP-Mohammed Anwar Baig EMP-Illam Ramakrishna EOY-PT Payable <i>Being on Staff PT for the month of Feb 21</i>	Journal	JOU/11049	150.00 150.00	300.00
28-Feb-21	DPUD-Dept Work CONJBWDW-P.Yadagiri <i>Being electrician work done towards villa no 228,121, 43 customer given electrical complaints rectified work done against payment no: 2758 dtd: 23.02.21</i>	Journal	JOU/11050	2,800.00	2,800.00
28-Feb-21	DPUD-Dept Work CONJBWDW-Md Khudoos <i>Being plumber work doen towards villa no 217,221, 284 & 219,130,9 plumbing leakages & customer given plumbing complaints rectified work done against payment no: 2756 dtd: 23.02.21</i>	Journal	JOU/11051	2,200.00	2,200.00
28-Feb-21	DPUD-Dept Work CONJBWDW-Om Prakash <i>Being tiles work done towards villa no 218,219,130, 121 & 217 customer given tiles complaints rectified & ramp parking tiles laying work done against payment no: 2757 dtd: 23.02.21</i>	Journal	JOU/11052	2,700.00	2,700.00
28-Feb-21	DPUD-Dept Work CONJBWDW-K.Padma <i>Being civil work done towards villa no 121,116 window gaps filling & minior civil patches finishing & misc work done against payment no: 2755 dtd: 23.02.21</i>	Journal	JOU/11053	4,400.00	4,400.00
28-Feb-21	DPUD-Dept Work CONJBWDW-G.Mannem <i>Being earth work done towards villa no 102,127,9, 121 after stage 3 villa cleaning & purchase material unloaded on the site stores &misc work done against payment no: 2754 dtd: 23.02.21</i>	Journal	JOU/11054	7,950.00	7,950.00
28-Feb-21	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being on security charges for the month of feb ' 21 against bill no: 421 dtd: 28.02.21</i>	Journal	JOU/11055	16,917.00	254.00 16,663.00
28-Feb-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being rcm payable for the month of feb-2021.</i>	Journal	JOU/11056	3,271.41 3,271.41	3,271.41 3,271.41
28-Feb-21	Input RCM CGST 9% Input RCM SGST 9% Input SGST Input CGST <i>Being rcm adjusted from cgst & sgst a/c for the month of feb-2021.</i>	Journal	JOU/11057	3,271.41 3,271.41	3,271.41 3,271.41
	Carried Over			3,05,59,310.79	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,59,310.79	
3-Mar-21	Sundry Purchases-URD SUP-Seven Hills Enterprises <i>Being on Xerox charges for the month of Feb 21</i>	Journal	JOU/11058	1,477.00	1,477.00
5-Mar-21	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being hdfc car loan interest for the month of mar -2021.</i>	Journal	JOU/11059	1,748.04	1,748.04
5-Mar-21	FEXP-Interest on Secured Loans SL-PL-Kotak Mihindra Prime Ltd <i>Being kotak mahindra prime loan interest for the month of mar-2021.</i>	Journal	JOU/11060	1,931.00	1,931.00
5-Mar-21	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala SP-Summit Sales Llp-Logistics <i>Being towards registration misc documentation charges,ec of sale deed,agreement for construction for villa no 258 of VOCLLP against bill no: sslp/log /11146 dtd: 28.02.21</i>	Journal	JOU/11061	9,204.00	9,204.00
10-Mar-21	OIE-Advocate Fee TDS-7.5% Professional Charges SP-Ravinder Reddy Gaddam <i>Being amt payable to g.ravindra reddy t/w legal service fee for legal services for the months of jan ' 21 to mar ; 21 as per offer dtd: 29.05.2017 vide bill no: 21/20-21 dtd: 08.03.21</i>	Journal	JOU/11062	75,000.00	5,625.00 69,375.00
10-Mar-21	DPUD-Dept Work CONJBDW-K.Padma <i>BEing amt transfer against vch no:2764</i>	Journal	JOU/11063	8,800.00	8,800.00
10-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being amt transfer against vch no:2770</i>	Journal	JOU/11064	3,440.00 3,440.00 1,720.00	8,600.00
10-Mar-21	DPUD-Dept Work CONJBDW-P.Yadagiri <i>BEing amt transfer against vch no:2768</i>	Journal	JOU/11065	2,300.00	2,300.00
10-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Jogaiah <i>Being amt transfer against vch no:2769</i>	Journal	JOU/11066	1,060.00 1,060.00 530.00	2,650.00
10-Mar-21	DPUD-Dept Work CONJBDW-Om Prakash <i>BEing amt transfer against vch no:2766</i>	Journal	JOU/11067	5,400.00	5,400.00
10-Mar-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>BEing amt transfer against vch no:2767</i>	Journal	JOU/11068	4,100.00	4,100.00
10-Mar-21	DPUD-Dept Work CONJBDW-G.Mannem <i>BEing amt transfer against vch no:2763</i>	Journal	JOU/11069	10,200.00	10,200.00
	Carried Over			3,06,83,970.83	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,83,970.83	
11-Mar-21	OIE-Petrol/diesel Expenses SP-BPCL-ECMS (Fleet Business) <i>Being amt spent towards Petrol expenses of D Ramesh for the period of 15.01.21 to 13.02.21</i>	Journal	JOU/11070	3,140.00	3,140.00
11-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on Villa No:37 D varalakshmi</i>	Journal	JOU/11071	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
11-Mar-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75%</i>	Journal	JOU/11072	101.00 86.00 86.00 56.00 45.00	374.00
11-Mar-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 09 & 116 terrace water proffing work sone against payment no: 2774 dtd: 11.03.21</i>	Journal	JOU/11073	5,500.00	5,500.00
11-Mar-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 09 ,120 & 101, 28+6 damaged parking tiles & pavers removing & replacing against payment no: 2775 dtd: 11.03.21</i>	Journal	JOU/11074	4,050.00	4,050.00
11-Mar-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being towards villa no 12,57,258 balance grills & gate fixing work done agianst paymnet no: 2776 dtd: 11.03.21</i>	Journal	JOU/11075	2,400.00	2,400.00
11-Mar-21	DPUD-Dept Work CONJBDW-B.Anand (Home Line Infra) <i>Being civil work done towards villa no 35 & 116 customer givencivil complaints rectified & civil patches work done against paymnet no: 2777 dtd: 11.03.21</i>	Journal	JOU/11076	825.00	825.00
11-Mar-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 101,112,202 lawn debris clenaing & purchase material unloaded on the site against paymnet no: 2773 dtd: 11.03.21</i>	Journal	JOU/11077	10,200.00	10,200.00
11-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being earth work done towards villa no 101,9 & 221, 135,121 after taken possession villa final wash cleaning %& lawn area cleaning work sone agianst paymnet no: 2778 dtd: 11.03.21</i>	Journal	JOU/11078	2,694.00 2,694.00 1,348.00	6,736.00
	Carried Over			3,07,22,880.83	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 128

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,22,880.83	
11-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables CONJBDW-Sharadha.N <i>Being painting work done towards villa no 284,101 sera board painting work done against paymnet no: 2779 dtd: 11.03.21</i>	Journal	JOU/11079	960.00 960.00 480.00	2,400.00
15-Mar-21	SAL-Mobile Allowances EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being on mobile allowance for the month of Feb 2021</i>	Journal	JOU/11080	798.00	399.00 399.00
17-Mar-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being amt transfer against vch no:2765</i>	Journal	JOU/11081	2,800.00	2,800.00
17-Mar-21	OE-Misc. Expenses ECARD-A Suresh <i>Being amt spent towards purchase of cleaning material at site</i>	Journal	JOU/11082	1,480.00	1,480.00
17-Mar-21	OE-Transportation Chagres UD ECARD-A Suresh <i>Being amt spent towards transportation chagres for B srinivas for weekly vouchers sending to HO</i>	Journal	JOU/11083	120.00	120.00
17-Mar-21	Sup - Sri Chamunda ECARD-A Suresh <i>Being amt spent towards purchase of painting mateial</i>	Journal	JOU/11084	1,170.00	1,170.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Apr -2020</i>	Journal	JOU/11085	150.00	150.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of may 2020</i>	Journal	JOU/11086	150.00	150.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of June 2020</i>	Journal	JOU/11087	150.00	150.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of July 2020</i>	Journal	JOU/11088	600.00	600.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Aug 2020</i>	Journal	JOU/11089	600.00	600.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Sep -2020</i>	Journal	JOU/11090	450.00	450.00
	Carried Over			3,07,32,308.83	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,32,308.83	
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Oct -2020</i>	Journal	JOU/11091	300.00	300.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Nov -2020</i>	Journal	JOU/11092	300.00	300.00
17-Mar-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PT for the month of Dec -2020</i>	Journal	JOU/11093	300.00	300.00
18-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commision on Villa no: 221 Lt Col Shauoor</i>	Journal	JOU/11094	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
18-Mar-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @3.75%</i>	Journal	JOU/11095	101.00 86.00 86.00 56.00 45.00	374.00
18-Mar-21	DPUD-Dept Work CONJBWDW-Om Prakash <i>Being tiles work done towards villa no 09,12,284,286, 217 customer given tiles work done against payment no: 2793 dtd: 18.03.21</i>	Journal	JOU/11096	1,350.00	1,350.00
18-Mar-21	DPUD-Dept Work CONJBWDW-P Praveen Kumar <i>Being welding work done towards villa no 196 & 257, 258 balance grills & repaired gates re fixing work done against payment no: 2794 dtd: 18.03.21</i>	Journal	JOU/11097	2,900.00	2,900.00
18-Mar-21	DPUD-Dept Work CONJBWDW-P.Yadagiri <i>Being towards villa no 221,117,204 customer given electrical complaints rectified work done against paymnet no: 2795 dtd: 18.03.21</i>	Journal	JOU/11098	1,700.00	1,700.00
18-Mar-21	DPUD-Dept Work CONJBWDW-G.Mannem <i>Being towards villa no 210,196 & 240,258,37 debric cleaning & red mud laying at lawn area against paymnet no: 2790 dtd: 18.03.21</i>	Journal	JOU/11099	8,350.00	8,350.00
18-Mar-21	DPUD-Dept Work CONJBWDW-B.Anand (Home Line Infra) <i>Being towards villa no 114,115,257,12 electrical hole packing & minor civil patches finishing work done against payment no: 2789 dtd: 18.03.21</i>	Journal	JOU/11100	4,650.00	4,650.00
	Carried Over			3,07,62,259.83	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,62,259.83	
18-Mar-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being towards villa no 103,9 & 254,11 over head tanks fixing & customer given plumbing complaints against payment no: 2792 dtd: 18.03.21</i>	Journal	JOU/11101	3,400.00	3,400.00
18-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-Sharadha.N <i>Being towards villa no 09,116 sera board painting work done with materiala against payment no: 2797 dtd: 18.03.21</i>	Journal	JOU/11102	960.00 960.00 480.00	2,400.00
18-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B.Anand (Home Line Infra) <i>Being towards villa no 128,286,103 head room & terrace rewater proofing work done against payment no: 2798 dtd: 18.03.21</i>	Journal	JOU/11103	2,340.00 2,340.00 1,170.00	5,850.00
18-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being towards villa no 210 after stage 3 villa final acid wash cleaning work done against payment no: 2796 dtd: 18.03.21</i>	Journal	JOU/11104	728.00 728.00 364.00	1,820.00
18-Mar-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being towards villa no 254,196,114 & 9 portico left watre proofing & minor civil patches work done against payment no: 2791 dtd: 18.03.21</i>	Journal	JOU/11105	5,500.00	5,500.00
18-Mar-21	CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna SP-Soham Modi HUF <i>being amount paid towards registration exp of Sale Deed and CA for Villa No. 287</i>	Journal	JOU/11106	93,860.00 11.80 29,340.00 11.80	1,23,223.60
20-Mar-21	SIP-GST GST Payable <i>Being amt paid to gst t/w f.y 2018-19 9c charges paid(balance cgst,sgst & interest 17342/-).</i>	Journal	JOU/11107	8,978.70	8,978.70
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being plumbing work done towards plumbing final stage 1 work done flat no 210 & 37 work done from dt 07.03.21 to dt 10.03.21 against bill no: 11395 dtd: 13.03.21</i>	Journal	JOU/11108	5,760.00 5,760.00 2,880.00	14,400.00
	Carried Over			3,08,83,786.53	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 131

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,83,786.53	
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-MD Khudoos <i>Being plumbing work done towards plumbing fianl stage 1 work done flat no 09,127,284 & 101 work done foom dt 07.03.21 to dt 10.03.21 against bill no: 11398 dtd: 16.03.21</i>	Journal	JOU/11109	11,520.00 11,520.00 5,760.00	28,800.00
22-Mar-21	FEXP-Interest on Unsecured Loans USL-Chandra P Mulani USL-Jayash P Mulani USL-N I Properties Investments USL-Suman R Mulani <i>Being interest payable to Mulani's t/w interest on loan from 01-01-2021 to 31-03-2021.</i>	Journal	JOU/11110	7,49,077.00	1,08,582.00 2,65,957.00 1,94,792.00 1,79,746.00
22-Mar-21	USL-Chandra P Mulani USL-Jayash P Mulani USL-N I Properties Investments USL-Suman R Mulani TDS-7.5% Interest <i>Being tds deducted on loan interest-mulani's for jan to mar-2021.</i>	Journal	JOU/11111	8,144.00 19,947.00 14,609.00 13,481.00	56,181.00
24-Mar-21	CUST-Villa No.114 Mrs.Seetha Peddinti INCOME-Misc <i>Being misc balance documentation charges.</i>	Journal	JOU/11112	1,404.00	1,404.00
26-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commision on Villa no: 257 Pragya Komal</i>	Journal	JOU/11113	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
26-Mar-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75%</i>	Journal	JOU/11114	101.00 86.00 86.00 56.00 45.00	374.00
26-Mar-21	CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna SP-Summit Sales Llp-Logistics <i>Being towards Registration misc documentation,ec expenses of sales deed & agreement for construction for billa no 287 against bill no: sslp/log/11244 dtd: 22.03.21</i>	Journal	JOU/11115	9,204.00	9,204.00
26-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL Commision ov Villa no: 114 Mrs.Seetha</i>	Journal	JOU/11116	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			3,16,83,236.53	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 132

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,83,236.53	
26-Mar-21	EMP-GB Ram Babu	Journal	JOU/11117	101.00	
	EMP-D Pavan Kumar			86.00	
	EMP-G Vineela			86.00	
	EMP-K Prabhakar Reddy			56.00	
	EMP-M Mahender			45.00	
	TDS-3.75% Brokerage/commission				374.00
	Being TDS @ 3.75%				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11118	6,600.00	
	CONJBDW-K.Padma				6,600.00
	Being amt transfer against vch no:2806				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11119	9,850.00	
	CONJBDW-G.Mannem				9,850.00
	Being amt transfer against vch no:2805				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11120	4,950.00	
	CONJBDW-B.Anand (Home Line Infra)				4,950.00
	Being amt transfer against vch no:2804				
27-Mar-21	JWUD-Labour Charges	Journal	JOU/11121	3,400.00	
	JWUD-Allowance for Equipment			3,400.00	
	JWUD-Allowance for Conumables			1,700.00	
	CONJBDW-B.Anand (Home Line Infra)				8,500.00
	Being amt transfer against vch no:2811				
27-Mar-21	JWUD-Labour Charges	Journal	JOU/11122	793.60	
	JWUD-Allowance for Equipment			793.60	
	JWUD-Allowance for Conumables			396.80	
	CONJBDW-G.Mannem				1,984.00
	Being amt transfer against vch no:2810				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11123	2,800.00	
	CONJBDW-P.Yadagiri				2,800.00
	Being amt transfer against vch no:2809				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11124	1,200.00	
	CONJBDW-P Praveen Kumar				1,200.00
	Being amt transfer against vch no:2808				
27-Mar-21	DPUD-Dept Work	Journal	JOU/11125	2,700.00	
	CONJBDW-Om Prakash				2,700.00
	Being amt transfer against vch no:2807				
31-Mar-21	EOY-PT Payable	Journal	JOU/11126	300.00	
	SP-Summit Builders Statutory Payments				300.00
	Being amt spent towards PT for the month of Jan 2021				
31-Mar-21	EOY-PT Payable	Journal	JOU/11127	300.00	
	SP-Summit Builders Statutory Payments				300.00
	Being amt spent towards PT for the month of Feb 2021				
31-Mar-21	SAL-Salaries	Journal	JOU/11128	32,413.00	
	EMP-Illam Ramakrishna				17,782.00
	EMP-Dandothikar Ramesh				14,631.00
	Being on staff salary for the month of March 2021				
	Carried Over			3,17,48,644.13	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 133

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,48,644.13	
31-Mar-21	EMP-Illam Ramakrishna EOY-PT Payable <i>Being on PT for the month of March 2021</i>	Journal	JOU/11129	150.00	150.00
31-Mar-21	CUST-Villa No.115 Mr.Jagadish Kumar INCOME-Misc <i>Being amt debited to mr.jagadish kumar villa no.115 t /w balance misc documentation charges.</i>	Journal	JOU/11130	1,404.00	1,404.00
31-Mar-21	DPUD-Dept Work CONJBDW-Om Prakash <i>Being tiles work done towards villa no 257,252,286, 282,115 customer given tiles complaints rectified work done against paymnet no: 2825 dtd: 01.04.21</i>	Journal	JOU/11131	3,200.00	3,200.00
31-Mar-21	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being welding work done towards villa no 252,257 & 131 damaged grills & mosquito net removing & repalcing work done against payment no: 2826 dtd: 01.04.021</i>	Journal	JOU/11132	1,900.00	1,900.00
31-Mar-21	DPUD-Dept Work CONJBDW-P.Yadagiri <i>Being towards villa no 210 & 122,90,131 video door phone fixing & minor electrical works rectified work done against payment no: 2827 dtd: 01.04.21</i>	Journal	JOU/11133	2,000.00	2,000.00
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-G.Mannem <i>Being earth work done towards villa no 131,252 after stage 2 villa cleaning work done against paymnet no: 2828 dtd: 01.04.21</i>	Journal	JOU/11134	1,504.00 1,504.00 752.00	3,760.00
31-Mar-21	DPUD-Dept Work CONJBDW-B.Anand (Home Line Infra) <i>Being civil work done towards villa no 11,12 & 35 minor civil patches finishing & misc work done against payment no: 2821 dtd: 01.04.21</i>	Journal	JOU/11135	3,350.00	3,350.00
31-Mar-21	DPUD-Dept Work CONJBDW-G.Mannem <i>Being earth work done towards villa no 55,210,36, 257,90 to 131 debris cleaning & store & office material shifting work done against payment no: 2822 dtd: 01.04.21</i>	Journal	JOU/11136	10,200.00	10,200.00
31-Mar-21	DPUD-Dept Work CONJBDW-K.Padma <i>Being civil work done towards villa no 257,196,55 civil patches finishing & misc work done agianst payment no: 2823 dtd: 01.04.21</i>	Journal	JOU/11137	6,600.00	6,600.00
31-Mar-21	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being plumber work done towards villa no 217,210 customer given plumbing complaints rectified work done against payment no: 2824 dtd: 01.04.21</i>	Journal	JOU/11138	1,100.00	1,100.00
	Carried Over			3,17,80,052.13	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 134

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,80,052.13	
31-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL Commission on villa no.258 of Lt Col Clinton</i>	Journal	JOU/11139	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
31-Mar-21	PS-Sales & Marketing-Brokerage EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender <i>Being HL commission on villa no 287 shobhan</i>	Journal	JOU/11140	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
31-Mar-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75%</i>	Journal	JOU/11141	101.00 86.00 86.00 56.00 45.00	374.00
31-Mar-21	EMP-GB Ram Babu EMP-D Pavan Kumar EMP-G Vineela EMP-K Prabhakar Reddy EMP-M Mahender TDS-3.75% Brokerage/commission <i>Being TDS @ 3.75%</i>	Journal	JOU/11142	101.00 86.00 86.00 56.00 44.00	373.00
31-Mar-21	OE-Security Services TDS-1.5% Contract SP-Mahendra Security Servies <i>Being on security charges for the month of March ' 21 against bill no: 435 dtd: 31.03.21</i>	Journal	JOU/11143	17,437.00	262.00 17,175.00
31-Mar-21	SAL-Mobile Allowances EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being on mobile allowance for the month of March 2021</i>	Journal	JOU/11144	798.00	399.00 399.00
31-Mar-21	FEXP-Interest on Unsecured Loans USL-Soham S Modi <i>Being interest payable for the year 20-21 @ 15%</i>	Journal	JOU/11145	5,68,571.00	5,68,571.00
31-Mar-21	USL-Soham S Modi TDS-7.5% Interest <i>Being tds payable on interest</i>	Journal	JOU/11146	42,643.00	42,643.00
31-Mar-21	OTHLOAN-TCS Receivable SUP-Summit Sales Llp <i>Being tcs receible from sslp t/w ref no.10047/20-21 dt.31-01-2021.</i>	Journal	JOU/11147	404.00	404.00
	Carried Over			3,24,30,107.13	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 135

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,30,107.13	
31-Mar-21	OTHLOAN-TCS Receivable SUP-Summit Sales Llp <i>Being tcs receible from sslp t/w ref no.10050/20-21 dt.28-02-21.</i>	Journal	JOU/11148	142.00	142.00
31-Mar-21	OTHLOAN-TCS Receivable SUP-Summit Sales Llp <i>Being tcs receible from sslp t/w ref no.10045/20-21 dt.31-3-21.</i>	Journal	JOU/11149	227.00	227.00
31-Mar-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being posision not given villas electricity charges for mar-21.</i>	Journal	JOU/11150	2,582.00	2,582.00
31-Mar-21	CONT-Q S Associates-UD CONT- Q S Associates <i>Being amt transfer to q.s aassociates from q.s associates-ud a/c.</i>	Journal	JOU/11151	7,43,450.00	7,43,450.00
31-Mar-21	CONT-Abdul Qadeer-UR CONT-Abdul Qadeer <i>Being amt transfer to abdul qadeer-ur a/c from abdul qadeer a/c.</i>	Journal	JOU/11152	36,739.50	36,739.50
31-Mar-21	SL-PL-Kotak Mihindra Prime Ltd TDS-7.5% Interest <i>Being amt debited to kotak mahindra prime ltd t/w tds payable on interest for f.y 2020-21.</i>	Journal	JOU/11153	2,848.00	2,848.00
31-Mar-21	SL-PL-Daimler Financial Service TDS-7.5% Interest <i>Being amt debited to Dailmler finance service(bajaj) t /w tds payable on interest for f.y 2020-21.</i>	Journal	JOU/11154	842.00	842.00
31-Mar-21	OIE-Round Off SUP-Summit Sales Llp <i>Being adjustment entry passed t/w round off amt.</i>	Journal	JOU/11155	1.68	1.68
31-Mar-21	FEXP - Interest on Tds TDS-2% Contract <i>Being adjustment entry passed t/w interest amt paid but not split.</i>	Journal	JOU/11156	515.00	515.00
31-Mar-21	Input CGST Input SGST Input RCM SGST 9% Input RCM CGST 9% <i>Being rcm-cgst & sgst for the month of mar-21.</i>	Journal	JOU/11157	1,704.33 1,704.33	1,704.33 1,704.33
31-Mar-21	Input RCM CGST 9% Input RCM SGST 9% Input CGST Input SGST <i>Being rcm adjusted for the month of mar-21.</i>	Journal	JOU/11158	1,704.33 1,704.33	1,704.33 1,704.33
31-Mar-21	PROMOUD-Brokerage EMP-Shalini Yagnesh Sachdev Comm A/c <i>Being amt transfer to promotion_brokerage a/c t/w amt given to mrs.shalini yagnesh sachdev in march 21.</i>	Journal	JOU/11159	1,99,700.00	1,99,700.00
	Carried Over			3,34,20,562.97	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,20,562.97	
31-Mar-21	OTHLOAN-Mehta & Modi Realty Kowkur Llp OTHLOAN-Greenwood Heights Sy No.196 <i>Being amt transfer to ght sy no.196 .</i>	Journal	JOU/11160	7,70,525.00	7,70,525.00
31-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd SHAREHOLDER-Anand Suresh Mehta OTH Loan - Income Tax Provison <i>Being incoe tax provision for income tax for f.y 19-20.</i>	Journal	JOU/11161	49,56,403.65 49,56,403.65	99,12,807.30
31-Mar-21	Input CGST Input SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being rcm -cgst & sgst on g ravindar reddy legal exp 75,000/-.</i>	Journal	JOU/11162	6,750.00 6,750.00	6,750.00 6,750.00
31-Mar-21	Input RCM CGST 9% Input RCM SGST 9% Input SGST Input CGST <i>Being input cgst & sgst adjusted to rcm-cgst & sgst for legal charges g ravindar reddy.</i>	Journal	JOU/11163	6,750.00 6,750.00	6,750.00 6,750.00
31-Mar-21	SAL-Mobile Allowances SAL-Conveyance EMP-Mohammed Anwar Baig EMP-Gunda Rajesh Babu EMP-Illam Ramakrishna EMP-Sirikonda Sharvani EMP-Dandothikar Ramesh <i>Being staff mobile allowance payable for the month of jun-20.</i>	Journal	JOU/11164	1,995.00 691.00	399.00 1,090.00 399.00 399.00 399.00
31-Mar-21	EMP-Gunda Rajesh Babu EMP-Gummidelli Rajesh Kumar <i>Being transfer.</i>	Journal	JOU/11165	1,599.00	1,599.00
31-Mar-21	FEXP-Interest on Secured Loans SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being interest amt credit to hdfc car loan a/c t/w apr -2020 to aug-2020 five months installments extended due to de-momonstration installment these months & interest also extended.</i>	Journal	JOU/11166	20,706.06	20,706.06
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST INPUT-IGST 18% Input SGST <i>Being input cgst,igst & sgst transfer to output cgst & sgst for the month of mar-21.</i>	Journal	JOU/11167	1,24,990.58 1,22,627.36	1,22,627.36 2,363.22 1,22,627.36
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-B Raminaidu <i>Being amount transfered</i>	Journal	JOU/11168	1,400.00 1,400.00 700.00	3,500.00
	Carried Over			3,93,11,682.26	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,11,682.26	
31-Mar-21	JWUD-Labour Charges	Journal	JOU/11169	1,10,671.00	
	JWUD-Allowance for Equipment			1,10,671.00	
	JWUD-Allowance for Conumables			55,336.00	
	CONJBDW-G.Mannem				2,76,678.00
	<i>Being amount transfered</i>				
31-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/11170	4,500.00	
	CONT-M Rehaman				4,500.00
	<i>Being reversal entry passed by mhpl t/w steal chq no. 689975 amt.4500/-</i>				
31-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/11171	4,595.00	
	EUC-B Rami Naidu				4,595.00
	<i>Being reversal entry passed by mhpl t/w steal chq no. 690056 rs.4595/-</i>				
31-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/11172	9,900.00	
	CONT-Arjun Ramkekkar				9,900.00
	<i>Being reversal entry passed by mhpl t/w steal chq no. 690083 rs.9900/-</i>				
31-Mar-21	SHAREHOLDER-Modi Housing Pvt Ltd	Journal	JOU/11173	24,500.00	
	CONT-Rohan Constructions				24,500.00
	<i>Being reversal entry passed by mhpl t/w steal chq no. 690086 rs.24500/-</i>				
31-Mar-21	JWUD-Labour Charges	Journal	JOU/11174	37,394.00	
	JWUD-Allowance for Equipment			37,394.00	
	JWUD-Allowance for Conumables			18,697.00	
	CONJBDW-K.Padma				93,485.00
	<i>Being amount transfered</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11175	19,800.00	
	SUP-M Indra Reddy-URD				19,800.00
	<i>Being purchase of robo sand against bill no: 58</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11176	14,700.00	
	SUP-M Indra Reddy-URD				14,700.00
	<i>Being purchase of robo sand against bill no: 59</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11177	14,700.00	
	SUP-M Indra Reddy-URD				14,700.00
	<i>Being purchase of robo sand against bill no: 65</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11178	20,400.00	
	SUP-M Indra Reddy-URD				20,400.00
	<i>Being purchase of robo sand against bill no: 66</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11179	20,400.00	
	SUP-M Indra Reddy-URD				20,400.00
	<i>Being purchase of robo sand against bill no:67</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11180	20,400.00	
	SUP-M Indra Reddy-URD				20,400.00
	<i>Being purchase of robo sand against bill no:68</i>				
31-Mar-21	Aggregate-URD	Journal	JOU/11181	29,400.00	
	SUP-M Indra Reddy-URD				29,400.00
	<i>Being purchase of robo sand against bill no:91</i>				
	Carried Over			3,96,43,042.26	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 138

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,43,042.26	
31-Mar-21	Aggregate-URD SUP-M Indra Reddy-URD <i>Being purchase of robo sand against bill no:92</i>	Journal	JOU/11182	40,800.00	40,800.00
31-Mar-21	Aggregate-URD SUP-M Indra Reddy-URD <i>Being purchase of robo sand against bill no:52</i>	Journal	JOU/11183	14,700.00	14,700.00
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-M Rehaman <i>Being amount transfered</i>	Journal	JOU/11184	23,500.00 23,500.00 11,749.00	58,749.00
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-P Praveen Kumar <i>Being amount transfered</i>	Journal	JOU/11185	42,042.00 42,042.00 21,020.00	1,05,104.00
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-S Chandrashekr <i>Being amount transfered</i>	Journal	JOU/11186	24,642.00 24,642.00 12,321.00	61,605.00
31-Mar-21	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-T.Kurmana <i>Being amount transfered</i>	Journal	JOU/11187	20,330.00 20,330.00 10,165.00	50,825.00
31-Mar-21	SUP-M Indra Reddy-URD SUP-M Indra Reddy <i>Being amt transfer to m indra reddy-rd a/c.</i>	Journal	JOU/11188	1,95,300.00	1,95,300.00
31-Mar-21	OE-Misc. Expenses SP-Act Fibernet <i>Being amt paid to act fiber net by a suresh exp card for the period apr to jun-20.</i>	Journal	JOU/11189	5,884.00	5,884.00
31-Mar-21	SP-Mahendra Security Servies OE-Security Services <i>Being amt reversal to mahendra security services t/w gst registretion cancelled on dec-20 but gst collected in monthly bill same amt reversed.</i>	Journal	JOU/11190	20,905.00	20,905.00
31-Mar-21	OE-Misc. Expenses SP-Summit Sales Llp-Logistics <i>Being amt payable to sslp logistics t/w stamp papers purchase exp by mahendar exp card on 14-8-20 2660/-,21-08-20 2800/- & 24-08-20 4200/-.</i>	Journal	JOU/11191	9,660.00	9,660.00
31-Mar-21	OE-9C GST Payment GST Payable <i>Being amt paid to gst t/w 2019-20 annual returns short payments vide ref no.ARN NO. AD3604210021013.DRC payment.</i>	Journal	JOU/11192	63,208.00	63,208.00
	Carried Over			4,01,04,013.26	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,04,013.26	
31-Mar-21	OE-9C GST Payment GST Payable <i>Being amt paid to gst t/w 2018-19 sep-18 outward tax liability gst on foreiture amt on 31-12-2020.DRC payment.</i>	Journal	JOU/11193	90,550.00	90,550.00
31-Mar-21	OE-9C GST Payment GST Payable <i>Being amt paid to gst t/w annual returns 2018-19 rcm on security services interest payment paid on on 31-12-2020.DRC payment.</i>	Journal	JOU/11194	17,342.00	17,342.00
31-Mar-21	OE-9C GST Payment GST Payable <i>Being amt transfer to gst t/w solemnly affirm and declare that the information given herinabove is true and correct to the best of my and belief and nothing han been concealed thereform 2019-20.DRC payments.</i>	Journal	JOU/11195	36,678.01	36,678.01
31-Mar-21	Output CGST 9% Output SGST 9% GST Payable <i>Being balance gst cash payment transfer to cgst & sgst output a/c.</i>	Journal	JOU/11196	36,301.13 36,301.35	72,602.48
31-Mar-21	LSUD-Labour Welfare ECARD-A Suresh <i>Being grocery purchased for labour's on lockdown time apr-2020 by suresh exp card.</i>	Journal	JOU/11197	7,500.00	7,500.00
31-Mar-21	LSUD-Labour Welfare ECARD-A Suresh <i>Being grocery purchased for labour's on lockdown time apr-2020 by suresh exp card.</i>	Journal	JOU/11198	2,000.00	2,000.00
31-Mar-21	LSUD-Labour Welfare ECARD-A Suresh <i>Being grocery purchased for labour's on lockdown time apr-2020 by suresh exp card.</i>	Journal	JOU/11199	8,000.00	8,000.00
31-Mar-21	OE-Misc. Expenses ECARD-A Suresh <i>Being cement unloading charges paid by a suresh exp card.</i>	Journal	JOU/11200	3,000.00	3,000.00
31-Mar-21	Sundry Purchases-URD ECARD-A Suresh <i>Being hardware material purchased by suresh exp card.</i>	Journal	JOU/11201	1,003.00	1,003.00
31-Mar-21	Sundry Purchases-URD ECARD-A Suresh <i>Being granding machin purchased for labours by suresh exp card.</i>	Journal	JOU/11202	1,950.00	1,950.00
31-Mar-21	OE-Misc. Expenses ECARD-A Suresh <i>Being electrical item purchased by a suresh exp card.</i>	Journal	JOU/11203	440.00	440.00
	Carried Over			4,03,08,777.40	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 140

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,08,777.40	
31-Mar-21	OE-Misc. Expenses ECARD-A Suresh <i>Being grocery items purchased for labour's by a suresh exp card.</i>	Journal	JOU/11204	4,919.00	4,919.00
31-Mar-21	OTH Loan - Income Tax Provison OTHLOAN-TDS Receivable From Customers 19-20 <i>Being transfer</i>	Journal	JOU/11205	1,88,487.30	1,88,487.30
31-Mar-21	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being transferred</i>	Journal	JOU/11206	10,74,27,499.00	10,74,27,499.00
31-Mar-21	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transferred</i>	Journal	JOU/11207	12,30,01,550.00	12,30,01,550.00
31-Mar-21	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year 20-21</i>	Journal	JOU/11208	2,068.80	2,068.80
31-Mar-21	OIE-Depreciation FA-Endeavour <i>Being depreciation during the year 20-21</i>	Journal	JOU/11209	2,55,147.00	2,55,147.00
31-Mar-21	OIE-Depreciation FA-Mercedes Benz <i>Being depreciation during the year 20-21</i>	Journal	JOU/11210	3,55,839.00	3,55,839.00
31-Mar-21	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year 20-21</i>	Journal	JOU/11211	1,345.00	1,345.00
31-Mar-21	OIE-Depreciation FA-Furniture & Fixtures <i>Being depreciation during the year 20-21</i>	Journal	JOU/11212	4,860.00	4,860.00
31-Mar-21	OIE-Depreciation FA-Printers <i>Being depreciation during the year 20-21</i>	Journal	JOU/11213	3,823.86	3,823.86
31-Mar-21	OIE-Depreciation FA-Mitsubishi Pajero Sports <i>Being depreciation during the year 20-21</i>	Journal	JOU/11214	85,576.00	85,576.00
31-Mar-21	Instalments Receivable CUST-Villa No.40 Rahul Chakravarthy <i>Being previous years wrong entry reversed</i>	Journal	JOU/11215	11,01,000.00	11,01,000.00
31-Mar-21	Instalments Receivable CUST-Villa No.41 Mr.Abhishek Chakravarthy <i>Being previous years wrong entry reversed</i>	Journal	JOU/11216	11,01,000.00	11,01,000.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being villa no.228 extra spectrs refund wrong debited to instalments receivable for fy 18-19 same is reversed</i>	Journal	JOU/11217	50,000.00	50,000.00
	Carried Over			27,38,91,892.36	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 141

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,38,91,892.36	
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being villa no.78 extra spect refund wrong debited to instalments receivable for fy 18-19 same is reversed</i>	Journal	JOU/11218	1,93,952.00	1,93,952.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being villa no.69 extra spect refund wrong debited to instalments receivable for fy 18-19 same is reversed</i>	Journal	JOU/11219	18,934.00	18,934.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 ontime discount debit to instalments receivable same is reversed villa no.63</i>	Journal	JOU/11220	82,203.00	82,203.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 ontime payment disocunt debited to instalments receivable same is versed villa no.65</i>	Journal	JOU/11221	82,203.00	82,203.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 extra spect refund debited instalments receivable same is reversed villa no.201</i>	Journal	JOU/11222	6,462.00	6,462.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 extra spect refund wrongly debited to instalments receivable same is reversed villa no.202</i>	Journal	JOU/11223	6,462.00	6,462.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 extra spect refund wrongly debited to instalments receivable same is reversed villa no.209</i>	Journal	JOU/11224	73,585.00	73,585.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 extra spect refund wrongly debited to instalments receivable same is reversed villa no.182</i>	Journal	JOU/11225	7,425.00	7,425.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 extra spect refund wrongly debited to instalments receivable same is reversed villa no.225</i>	Journal	JOU/11226	24,593.00	24,593.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.190</i>	Journal	JOU/11227	33,581.00	33,581.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.201</i>	Journal	JOU/11228	56,780.00	56,780.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.202</i>	Journal	JOU/11229	56,780.00	56,780.00
	Carried Over			27,45,34,852.36	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 142

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,45,34,852.36	
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.226</i>	Journal	JOU/11230	77,119.00	77,119.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.119</i>	Journal	JOU/11231	77,119.00	77,119.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.44</i>	Journal	JOU/11232	82,203.00	82,203.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 Extra spectrs refund wrongly debited to instalments receivable same is reversed villa no.78</i>	Journal	JOU/11233	62,720.00	62,720.00
31-Mar-21	REVENUE-Extraspects Instalments Receivable <i>Being fy 19-20 Extra spectrs refund wrongly debited to instalments receivable same is reversed villa no.85</i>	Journal	JOU/11234	99,212.00	99,212.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.56</i>	Journal	JOU/11235	97,000.00	97,000.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 Ontime discount wrongly debited to instalments receivable same is reversed villa no.91</i>	Journal	JOU/11236	97,000.00	97,000.00
31-Mar-21	Ontime Discount Instalments Receivable <i>Being fy 19-20 extra spectrs refund wrongly debited to instalments receivable same is reversed villa no.188</i>	Journal	JOU/11237	33,580.00	33,580.00
31-Mar-21	Instalments Receivable Revenue Recognized <i>Being revenue recognized during the year</i>	Journal	JOU/11238	8,96,45,970.00	8,96,45,970.00
31-Mar-21	Cost Recognized INV-WIP <i>Being transferred</i>	Journal	JOU/11239	6,03,95,053.00	6,03,95,053.00
31-Mar-21	INV-WIP REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/11240	13,06,399.52	13,06,399.52
31-Mar-21	RMS-Contractor Materials INV-WIP <i>Being transferred</i>	Journal	JOU/11241	5,02,778.00	5,02,778.00
31-Mar-21	INV-WIP LSUD-Allowance for Consumables <i>Being transfer.</i>	Journal	JOU/11242	30,52,166.50	30,52,166.50
	Carried Over			43,00,63,172.38	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 143

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,00,63,172.38	
31-Mar-21	INV-WIP LSUD-Allowance for Equipment <i>Being transfer.</i>	Journal	JOU/11243	60,47,577.00	60,47,577.00
31-Mar-21	INV-WIP LSUD-Labour Charges <i>Being transfer.</i>	Journal	JOU/11244	71,24,133.00	71,24,133.00
31-Mar-21	INV-WIP LSUD-Labour Welfare <i>Being transfer.</i>	Journal	JOU/11245	17,500.00	17,500.00
31-Mar-21	INV-WIP Aggregate GST 18% Aggregate GST 5% <i>Being transfer.</i>	Journal	JOU/11246	14,33,670.25	4,40,080.40 9,93,589.85
31-Mar-21	INV-WIP Bricks & Blocks GST 18% <i>Being transfer.</i>	Journal	JOU/11247	8,72,782.00	8,72,782.00
31-Mar-21	INV-WIP Cement GST 18% Cement GST 28% Cement GST 5% <i>Being transfer.</i>	Journal	JOU/11248	11,95,824.78	5,19,657.47 6,18,167.31 58,000.00
31-Mar-21	INV-WIP Chemicals GST 18% <i>Being transfer.</i>	Journal	JOU/11249	38,323.00	38,323.00
31-Mar-21	INV-WIP Doors, Door Frames & Hardware GST 28% Doors, Door Franes & Hardware GST 18% <i>Being transfer.</i>	Journal	JOU/11250	17,54,320.28	837.00 17,53,483.28
31-Mar-21	INV-WIP Electrical GST 12% Electrical GST 18% Electrical GST 28% Electrical GST 5% <i>Being transfer.</i>	Journal	JOU/11251	28,28,140.16	18,200.00 28,09,025.79 109.37 805.00
31-Mar-21	INV-WIP Equipment GST 18% Equipment IGST 18% Equipment IGST 28% <i>Being transfer.</i>	Journal	JOU/11252	1,87,809.00	1,78,860.00 1,425.00 7,524.00
31-Mar-21	INV-WIP False Celing GST 18% <i>Being transfer.</i>	Journal	JOU/11253	55,575.00	55,575.00
31-Mar-21	INV-WIP Furniture GST 5% <i>Being transfer.</i>	Journal	JOU/11254	13,797.00	13,797.00
31-Mar-21	INV-WIP Paints GST 18% Paints GST 28% <i>Being transfer.</i>	Journal	JOU/11255	10,75,213.94	10,67,066.74 8,147.20
	Carried Over			45,27,07,837.79	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 144

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,27,07,837.79	
31-Mar-21	INV-WIP Plumbing GST 18% Plumbing IGST 18% <i>Being transfer.</i>	Journal	JOU/11256	35,52,826.00	34,32,683.00 1,20,143.00
31-Mar-21	INV-WIP Steel GST 18% <i>Being transfer.</i>	Journal	JOU/11257	6,94,210.37	6,94,210.37
31-Mar-21	INV-WIP Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST@ 5% Sundry Purchases -NIL Rated <i>Being transfer.</i>	Journal	JOU/11258	1,28,388.32	9,638.50 93,017.26 8,522.76 17,209.80
31-Mar-21	INV-WIP Tiles, Granite, Etc. GST 18% Tiles, Granite, Etc. GST 5% <i>Being transfer.</i>	Journal	JOU/11259	49,16,141.87	39,33,804.03 9,82,337.84
31-Mar-21	INV-WIP Tools GST 18% Tools GST 5% <i>Being transfer.</i>	Journal	JOU/11260	22,819.24	22,294.24 525.00
31-Mar-21	INV-WIP Windows GST 18% <i>Being transfer.</i>	Journal	JOU/11261	17,39,063.20	17,39,063.20
31-Mar-21	INV-WIP Aggregate-COMP <i>Being transfer.</i>	Journal	JOU/11262	14,575.00	14,575.00
31-Mar-21	INV-WIP Bricks & Blocks-COMP <i>Being transfer.</i>	Journal	JOU/11263	59,500.00	59,500.00
31-Mar-21	INV-WIP Cement-COMP <i>Being transfer.</i>	Journal	JOU/11264	15,950.00	15,950.00
31-Mar-21	INV-WIP Gardending-COMP <i>Being transfer.</i>	Journal	JOU/11265	83,687.00	83,687.00
31-Mar-21	INV-WIP Paints-COMP <i>Being transfer.</i>	Journal	JOU/11266	5,60,432.00	5,60,432.00
31-Mar-21	Aggregate-URD INV-WIP <i>Being transfer.</i>	Journal	JOU/11267	20,300.00	20,300.00
31-Mar-21	INV-WIP Cement-URD <i>Being transfer.</i>	Journal	JOU/11268	41,582.10	41,582.10
31-Mar-21	INV-WIP Doors, Door Frames & Hardware-URD <i>Being transfer.</i>	Journal	JOU/11269	50,478.00	50,478.00
	Carried Over			46,46,07,790.89	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 145

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,46,07,790.89	
31-Mar-21	INV-WIP Electrical-URD <i>Being transfer.</i>	Journal	JOU/11270	3,533.00	3,533.00
31-Mar-21	INV-WIP Paints-URD <i>Being transfer.</i>	Journal	JOU/11271	22,383.00	22,383.00
31-Mar-21	INV-WIP Plumbing-URD <i>Being transfer.</i>	Journal	JOU/11272	234.00	234.00
31-Mar-21	INV-WIP Sundry Purchases-URD <i>Being transfer.</i>	Journal	JOU/11273	13,772.00	13,772.00
31-Mar-21	INV-WIP DPUD-Dept Work <i>Being transfer.</i>	Journal	JOU/11274	9,68,778.00	9,68,778.00
31-Mar-21	INV-WIP DPUD-Dept Work <i>Being transferred.</i>	Journal	JOU/11275	14,725.00	14,725.00
31-Mar-21	INV-WIP EUC-B Rami Naidu <i>Being transferred.</i>	Journal	JOU/11276	1,90,237.00	1,90,237.00
31-Mar-21	INV-WIP EUC-B.Shanker <i>Being transferred.</i>	Journal	JOU/11277	9,956.00	9,956.00
31-Mar-21	INV-WIP EUC-Laxmi Narayana Naraboina <i>Being transferred.</i>	Journal	JOU/11278	3,009.00	3,009.00
31-Mar-21	INV-WIP EUC-T Kurmanna <i>Being transferred.</i>	Journal	JOU/11279	5,30,712.00	5,30,712.00
31-Mar-21	INV-WIP JWUD-Allowance for Consumables <i>Being transferred.</i>	Journal	JOU/11280	3,66,040.20	3,66,040.20
31-Mar-21	INV-WIP JWUD-Allowance for Equipment <i>Being transferred.</i>	Journal	JOU/11281	7,32,261.40	7,32,261.40
31-Mar-21	INV-WIP JWUD-Labour Charges <i>Being transferred.</i>	Journal	JOU/11282	7,25,047.40	7,25,047.40
31-Mar-21	CUST-Villa No.127 Mr.Divakar Thakur OIE-Round Off <i>Being transferred</i>	Journal	JOU/11283	0.40	0.40
31-Mar-21	CUST-Villa No.209 Mr.Sarbjeet Singh OIE-Round Off <i>Being transferred</i>	Journal	JOU/11284	0.41	0.41
31-Mar-21	CUST-Villa No.210 Mr.Jaspreet Singh Dhingra OIE-Round Off <i>Being transferred</i>	Journal	JOU/11285	0.40	0.40
	Carried Over			46,81,88,480.10	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 146

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,81,88,480.10	
31-Mar-21	INV-WIP OE-Automobile & Hire Charges <i>Being transferred</i>	Journal	JOU/11286	72,275.00	72,275.00
31-Mar-21	INV-WIP OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/11287	59,348.00	59,348.00
31-Mar-21	INV-WIP OE-Hamali Charges <i>Being transferred</i>	Journal	JOU/11288	19,820.00	19,820.00
31-Mar-21	INV-WIP OE-Misc. Expenses <i>Being transferred</i>	Journal	JOU/11289	1,54,602.00	1,54,602.00
31-Mar-21	INV-WIP OE-MISC EXP-UD <i>Being transferred</i>	Journal	JOU/11290	3,200.00	3,200.00
31-Mar-21	INV-WIP OE-Misc. Services <i>Being transferred</i>	Journal	JOU/11291	1,000.00	1,000.00
31-Mar-21	INV-WIP OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/11292	7,550.00	7,550.00
31-Mar-21	INV-WIP OERD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/11293	4,120.00	4,120.00
31-Mar-21	INV-WIP OERD-House Keeping Service <i>Being transferred</i>	Journal	JOU/11294	89,964.00	89,964.00
31-Mar-21	INV-WIP OERD-Logestics Expenses <i>Being transferred</i>	Journal	JOU/11295	2,10,825.00	2,10,825.00
31-Mar-21	INV-WIP OE-Security Services <i>Being transferred</i>	Journal	JOU/11296	3,03,157.00	3,03,157.00
31-Mar-21	INV-WIP OE-Transportation Chagres UD <i>Being transferred</i>	Journal	JOU/11297	44,075.00	44,075.00
31-Mar-21	INV-WIP OEUD-Consumables, Repairs & Maint <i>Being transferred</i>	Journal	JOU/11298	3,72,883.00	3,72,883.00
31-Mar-21	INV-WIP OEUD-Logestics Expenses <i>Being transferred</i>	Journal	JOU/11299	10,500.00	10,500.00
31-Mar-21	INV-WIP OE-Water Supply <i>Being transferred</i>	Journal	JOU/11300	46,900.00	46,900.00
31-Mar-21	INV-WIP OIE-Allownace for Statutory Payment Contractor <i>Being transferred</i>	Journal	JOU/11301	45,386.00	45,386.00
	Carried Over			46,96,34,085.10	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 147

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,96,34,085.10	
31-Mar-21	INV-WIP OIE-Legal Services <i>Being transferred</i>	Journal	JOU/11302	1,66,148.00	1,66,148.00
31-Mar-21	INV-WIP LSRD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/11303	12,06,514.00	12,06,514.00
31-Mar-21	INV-WIP LSRD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/11304	24,44,860.00	24,44,860.00
31-Mar-21	INV-WIP LSRD-Labour Charges <i>Being transferred</i>	Journal	JOU/11305	1,16,71,782.20	1,16,71,782.20
31-Mar-21	Output CGST 9% INPUT-IGST 18% <i>Being transferred</i>	Journal	JOU/11306	2,160.00	2,160.00
31-Mar-21	Output CGST 9% Input CGST <i>Being transferred</i>	Journal	JOU/11307	4,906.51	4,906.51
31-Mar-21	Output SGST 9% Input SGST <i>Being transferred</i>	Journal	JOU/11308	4,906.51	4,906.51
31-Mar-21	CUST-Villa No.213 Mr.Chandra Sekhar Patha OIE-Round Off <i>Being transferred</i>	Journal	JOU/11309	0.70	0.70
31-Mar-21	CUST-Villa No.252 Mrs.Jaya Mehta & Mrs.Deepika Meht OIE-Round Off <i>Being transferred</i>	Journal	JOU/11310	0.40	0.40
31-Mar-21	CUST-Villa No.203 Mrs.A Aruna Reddy CUST-Villa No.187 Mrs.A Aruna Reddy <i>Being transferred</i>	Journal	JOU/11311	24,840.00	24,840.00
31-Mar-21	CUST-Villa No.203 Mrs.A Aruna Reddy CUST-Villa No.200 Mrs.A Aruna Reddy <i>Being transferred</i>	Journal	JOU/11312	69,000.00	69,000.00
31-Mar-21	CUST-Villa No.283 - SVRC OTHLOAN-Sri Venkataramana Constructions <i>Being transferred</i>	Journal	JOU/11313	5,78,750.00	5,78,750.00
31-Mar-21	SUP-Robo Silicon Pvt Ltd OIE-Round Off <i>Being written off</i>	Journal	JOU/11314	0.96	0.96
31-Mar-21	SUP-Sri Bala Saraswathi Industries OIE-Round Off <i>Being written off</i>	Journal	JOU/11315	604.00	604.00
31-Mar-21	OTHLOAN-Sri Venkataramana Constructions OTHLOAN-Greenwood Heights Sy No.196 <i>Being ch.no.216819 twicely reversed now rectified</i>	Journal	JOU/11316	10,00,000.00	10,00,000.00
	Carried Over			48,68,08,558.38	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 148

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,68,08,558.38	
31-Mar-21	OTHLOAN-Greenwood Heights Sy No.196 SAL-Salaries <i>Being salaries paid on behalf of Kowkur for A suresh & m Mahesh for the month of Dec & Jan 20.</i>	Journal	JOU/11317	1,06,591.00	1,06,591.00
31-Mar-21	OIE-Round Off OTHLOAN-Greenwood Heights Sy No.196 <i>Being transferred</i>	Journal	JOU/11318	0.26	0.26
31-Mar-21	SP-L Rajeswara Rao DEP-GWL Chennakesh <i>Being transferred</i>	Journal	JOU/11319	4,00,000.00	4,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL K V Pavan Kumar <i>Being transferred</i>	Journal	JOU/11320	1,00,000.00	1,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL L Santosh Rao <i>Being transferred</i>	Journal	JOU/11321	5,00,000.00	5,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL M Krishna <i>Being transferred</i>	Journal	JOU/11322	11,00,000.00	11,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL M Ramgopal <i>Being transferred</i>	Journal	JOU/11323	4,00,000.00	4,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL M Renuka <i>Being transferred</i>	Journal	JOU/11324	3,00,000.00	3,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL M Virupakshi <i>Being transferred</i>	Journal	JOU/11325	1,00,000.00	1,00,000.00
31-Mar-21	SP-L Rajeswara Rao DEP-GWL Ritesh Kumar Huf <i>Being transferred</i>	Journal	JOU/11326	1,00,000.00	1,00,000.00
31-Mar-21	DEP-GWL K V Pavan Kumar EMP-D Pavan Kumar <i>Being 19-20 wrong entry rectified now</i>	Journal	JOU/11327	4,140.00	4,140.00
31-Mar-21	Bad Debits Written Off SP-L Rajeswara Rao <i>Being transferred</i>	Journal	JOU/11328	1,00,000.00	1,00,000.00
31-Mar-21	CUST-Villa No.186 Mr.A Panamukeshwara Rao Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11329	300.00	300.00
31-Mar-21	CUST-Villa No.212 Mrs.Anasuya Damaraju & Mr.Sarath Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11330	1,380.00	1,380.00
31-Mar-21	CUST-Villa No.136 Bommalakunta Lalitha Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11331	639.40	639.40
	Carried Over			49,00,21,609.04	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 149

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,00,21,609.04	
31-Mar-21	CUST-Villa No.44 Mr.Adla Somalingam Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11332	1,404.00	1,404.00
31-Mar-21	CUST-Villa No.100 REVENUE-Forefited Amount <i>Being balance written off</i>	Journal	JOU/11333	25,000.00	25,000.00
31-Mar-21	CUST-Villa No.102 Mr.Allen Emmanuel Albert REVENUE-Forefited Amount <i>Being amount forefited</i>	Journal	JOU/11334	2,25,000.00	2,25,000.00
31-Mar-21	CUST-Villa No.247 Mr.Aruna Kova REVENUE-Forefited Amount <i>Being amount forefited</i>	Journal	JOU/11335	25,000.00	25,000.00
31-Mar-21	Bad Debits Written Off EMP-K Venkata Nagi Reddy <i>Being balance written off</i>	Journal	JOU/11336	4,199.00	4,199.00
31-Mar-21	Bad Debits Written Off EMP-Srinivas Narayan <i>Being balance written off</i>	Journal	JOU/11337	2,201.00	2,201.00
31-Mar-21	Bad Debits Written Off EMP-Syed Mujeeb Uddin Quadri <i>Being balance written off</i>	Journal	JOU/11338	4,438.00	4,438.00
31-Mar-21	Bad Debits Written Off Anand S Mehta Petty Cash <i>Being balance written off</i>	Journal	JOU/11339	4,610.00	4,610.00
31-Mar-21	EMP-A Rama Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11340	19,062.00	19,062.00
31-Mar-21	EMP-Earpula Vedavathi Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11341	4,572.00	4,572.00
31-Mar-21	EMP-M Aruna Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11342	3,869.00	3,869.00
31-Mar-21	EMP-Swetha Madhani Bad Debits Written Off <i>Being balance written off</i>	Journal	JOU/11343	74.00	74.00
31-Mar-21	Common Area Proportionate Cost OTHLOAN-Sri Venkataramana Constructions <i>Being expenses made for common area proportionate cost</i>	Journal	JOU/11344	9,95,484.02	9,95,484.02
31-Mar-21	Bad Debits Written Off CUST-Villa No.104 Dr.Geetha Nanduri & Dr.Kaladar Bo <i>Being written off</i>	Journal	JOU/11345	1,250.00	1,250.00
31-Mar-21	Bad Debits Written Off CUST-Villa No.113 Mrs.Atik Khan & Mrs.Nishaat Anjum <i>Being written off</i>	Journal	JOU/11346	300.00	300.00
	Carried Over			49,13,38,072.06	

continued ...

Villa Orchids LLP (20-21)

Journal Register : 1-Apr-20 to 31-Mar-21

Page 150

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,13,38,072.06	
31-Mar-21	Bad Debits Written Off CUST-Villa No.121 Mrs.Nimmagadda Prabhavathi <i>Being written off</i>	Journal	JOU/11347	1,500.50	1,500.50
31-Mar-21	Bad Debits Written Off Bad Debits Written Off <i>Being written off</i>	Journal	JOU/11348	4,838.00	4,838.00
31-Mar-21	Bad Debits Written Off CUST-Villa No.225 Mrs.Gayathri Korimalla <i>Being written off</i>	Journal	JOU/11349	1,000.00	1,000.00
31-Mar-21	Bad Debits Written Off CUST-Villa No.258 Mr.Blesson Philip <i>Being written off</i>	Journal	JOU/11350	5,300.00	5,300.00
31-Mar-21	Bad Debits Written Off CUST-Villa No.90 Mrs.Deepika Chalasani <i>Being written off</i>	Journal	JOU/11351	73.60	73.60
31-Mar-21	EMP-Mohammed Anwar Baig Bad Debits Written Off <i>Being written off</i>	Journal	JOU/11352	14,286.00	14,286.00
31-Mar-21	INV-WIP Common Area Proportionate Cost <i>Being transfer</i>	Journal	JOU/11353	9,95,484.02	9,95,484.02
31-Mar-21	Bad Debits Written Off CUST-Villa No.128 Mrs.D Uma Yadav <i>Being balance written off</i>	Journal	JOU/11354	4,838.00	4,838.00
31-Mar-21	Profit & Loss A/c SHAREHOLDER-Modi Housing Pvt Ltd SHAREHOLDER-Anand Suresh Mehta <i>Being profit transfer to partners</i>	Journal	JOU/11355	2,00,02,132.00	1,00,01,065.84 1,00,01,066.16
31-Mar-21	Salaries Construction Division SAL-Salaries <i>Being transferred</i>	Journal	JOU/11356	4,69,983.00	4,69,983.00
31-Mar-21	Bonus Construction Division SAL-Bonus <i>Being transferred</i>	Journal	JOU/11357	54,182.00	54,182.00
31-Mar-21	INV-WIP Bonus Construction Division <i>Being transferred</i>	Journal	JOU/11358	54,182.00	54,182.00
31-Mar-21	INV-WIP Salaries Construction Division <i>Being transferred</i>	Journal	JOU/11359	4,69,983.00	4,69,983.00
31-Mar-21	SP-Manoj Mathur OTHLOAN-Greenwood Heights Sy No.196 <i>Being cheque issued to manoj mathur fy 18-19 same is debited to GHT now rectified</i>	Journal	JOU/11360	1,08,000.00	1,08,000.00
Total:				51,35,23,854.18	