

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,10,855.00	
22-Apr-21	By OE-Misc. Expenses <i>Being amount spent towards Lunch Expenses dtd: 18.04.2021</i>	Payment	PAY/10076		784.00
28-Apr-21	By OE-Misc. Expenses <i>Being cash paid towards transportation charges from HO to SOV</i>	Payment	PAY/10083		500.00
	By OE-Misc. Expenses <i>Being cash paid towards transporttion charges from SOV to HO</i>	Payment	PAY/10084		500.00
				1,10,855.00	1,784.00
	By Closing Balance				1,09,071.00
				1,10,855.00	1,10,855.00
1-Jun-21	To Opening Balance			1,09,071.00	
16-Jun-21	By OE-Misc. Expenses <i>Being cash paid to Vinay chary towards reply of audit observations gst registered post purpose</i>	Payment	PAY/10186		40.00
				1,09,071.00	40.00
	By Closing Balance				1,09,031.00
				1,09,071.00	1,09,071.00
1-Jul-21	To Opening Balance			1,09,031.00	
26-Jul-21	By SIP-GST <i>Being cash paid towards GST late fee for the month of May ' 21</i>	Payment	PAY/10286		68.00
				1,09,031.00	68.00
	By Closing Balance				1,08,963.00
				1,09,031.00	1,09,031.00
1-Aug-21	To Opening Balance			1,08,963.00	
21-Aug-21	By SIP-GST <i>Being cash paid to s nagamalleswara rao t/w gst late fee paid by nagamalleswara rao for the month of july-2021 & challan enclosed.</i>	Payment	PAY/10330		900.00
				1,08,963.00	900.00
	By Closing Balance				1,08,063.00
				1,08,963.00	1,08,963.00
1-Sep-21	To Opening Balance			1,08,063.00	
29-Sep-21	By OE-Misc. Expenses <i>Being cash paid towards refreshments, Tea snaks for GST Auditors on 29-09-2021</i>	Payment	PAY/10391		100.00
	Carried Over			1,08,063.00	100.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,063.00	100.00
				1,08,063.00	100.00
By	Closing Balance				1,07,963.00
				1,08,063.00	1,08,063.00
1-Oct-21	To Opening Balance			1,07,963.00	
26-Oct-21	By (as per details)	Payment	PAY/10434		110.00
	Output SGST 9%	55.00 Dr			
	Output CGST 9%	55.00 Dr			
	<i>Being cash paid to s nagamalleswar t/w balance cgst & sgst rs.110/- paid by s nagamalleswar for the month of Sep-21.</i>				
30-Oct-21	By SIP-TDS	Payment	PAY/10440		650.00
	<i>Being cash paid to s nagamalleswar t/w tds interest challan Q2 F.Y 21-22 paid by nagamalleswar.</i>				
				1,07,963.00	760.00
By	Closing Balance				1,07,203.00
				1,07,963.00	1,07,963.00
1-Nov-21	To Opening Balance			1,07,203.00	
20-Nov-21	By SIP-GST	Payment	PAY/10472		300.00
	<i>Being cash paid to s nagamalleswar t/w gst late fee paid by nagamalleswar for the month of oct-21.</i>				
				1,07,203.00	300.00
By	Closing Balance				1,06,903.00
				1,07,203.00	1,07,203.00
1-Mar-22	To Opening Balance			1,06,903.00	
19-Mar-22	By SIP-GST	Payment	PAY/10609		1,000.00
	<i>Being cash paid for gst late fee for the month of feb-22(amt paid by s. nagamalleswar) & challan attached.</i>				
				1,06,903.00	1,000.00
By	Closing Balance				1,05,903.00
				1,06,903.00	1,06,903.00