

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,05,903.00	
20-Apr-22	By OE-Misc. Services UD <i>Being cash paid to Mr.Hari Babu t/w The customer villa no.121 filed a case agnst Villa orchids llp for defeciency of service & agnst case filing expenses.</i>	Payment	PAY/10019		10,000.00
				1,05,903.00	10,000.00
	By Closing Balance			1,05,903.00	1,05,903.00
1-May-22	To Opening Balance			95,903.00	
4-May-22	To BANK-Yes Bank-009763700001730 <i>Being cash withdrawn agaisnt chq no: 181886</i>	Contra	CON/10001	10,000.00	
				1,05,903.00	
	By Closing Balance			1,05,903.00	1,05,903.00
1-Aug-22	To Opening Balance			1,05,903.00	
9-Aug-22	By OE-Misc. Expenses <i>Being cash paid to mrs.swathi t/w lunch & refreshment charges for m/s.hiregange & associates team for 9 & 9c audit for f.y 21-22 on 08-08-2022.</i>	Payment	PAY/10052		312.00
				1,05,903.00	312.00
	By Closing Balance			1,05,903.00	1,05,903.00
1-Oct-22	To Opening Balance			1,05,591.00	
19-Oct-22	By SAL-Conveyance <i>Being cash paid to Mrs.K.Swathi & Ms. Bhavani t/w conveyance charges to & from for attending annual audit discussion at Hiregange office,Banjara Hills on 1-10-2022.</i>	Payment	PAY/10063		550.00
				1,05,591.00	550.00
	By Closing Balance			1,05,591.00	1,05,591.00