

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book

SD ROAD,SECUNDRABAD-500003

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			37,479.19	
By	Closing Balance				37,479.19
				<u>37,479.19</u>	<u>37,479.19</u>

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,455.28	
4-Apr-22	By (as per details)	Payment	PAY/10001		1,584.00
	CONJBDW-G.Mannem	1,600.00 Dr			
	TDS-1% Contract	16.00 Cr			
	<i>Being amount transfer to G.Mannem towards villa no12 cleaning work done after satge-III work done vide voucher no:1306</i>				
	By (as per details)	Payment	PAY/10002		4,950.00
	CONJBDW-V.Balakrishna(Civil)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	<i>Being amount V.Balakrishna towards villa no 132,12 window gaps filling with white cemet & minor finishing compound & utility area work done vide voucher no:1307</i>				
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10003		2,779.00
	<i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.02.22 to 14.03.22</i>				
	By EMP-Ilam Ramakrishna	Payment	PAY/10004		22,276.00
	<i>Being amt transfer to i ramakrishna t/w staff salary for the month of Mar-22.</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/10005		14,455.00
	<i>Being amt transfer to d ramesh t/w staff salary for the month of Mar-22.</i>				
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10001	50,000.00	
	<i>Being chq.062091 received from mhpl t/w funds received from esr through partner capital.</i>				
7-Apr-22	By SP-SSLLP Logistics	Payment	PAY/10006		13,068.00
	<i>Being amt transfer to sslp-logistics t/w cr consultancy charges for mar-22 vide bill no. 11412.</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10007		150.00
	<i>Being amt transfer to summit builders t/w PT amt for the month of Mar-22.</i>				
	By (as per details)	Payment	PAY/10008		4,752.00
	CONJBDW-V.Balakrishna(Civil)	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	<i>Being amount V.Balakrishna towards villa no 287&258 customer given civil complaints rectification work done vide voucher no:1308</i>				
9-Apr-22	By EMP-Ilam Ramakrishna	Payment	PAY/10009		399.00
	<i>Being mar-22 staff other allowances transfer to i ramakrishna.</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/10010		399.00
	<i>Being mar-22 staff other allowances transfer to d ramesh.</i>				
	Carried Over			72,455.28	64,812.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,455.28	64,812.00
14-Apr-22	By (as per details) SP-Ajay Mehta TDS-10% Professional Charges <i>Being chq issued to Ajay C Mehta towards Modi Group Financial Transcations fees details payable chq.no:181883</i>	Payment 2,360.00 Dr 200.00 Cr	PAY/10011		2,160.00
	By (as per details) CONJBDW-B Jogaiah TDS-1% Contract <i>being neft to B.Jogaiah towards villa no 132 customer complaint work rectification work done vide voucher no 1310</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10012		1,237.00
	By (as per details) CONJBDW-Md Khudoos TDS-1% Contract <i>being neft to Md.khudoos towards villa no 132&96 customer complaint work rectification work done vide voucher no 1311</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10013		1,237.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakriskna towards villa no 132,12 damaged terrace rewaterproofing &misc work done vide voucher no:1309</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10014		6,187.00
15-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from modi housing pvt ltd t/w funds transfer from esr to voc through partner capital.chq no.554059.</i>	Receipt	REC/10002	50,000.00	
16-Apr-22	By USL-Malve Durga Das <i>Being amt transfer to Mattay Durga Das towards interset payable for the QE 31-03 -22</i>	Payment	PAY/10015		29,700.00
	By USL-Mattay Shyam Sunder <i>Being amt transfered towards interest payable for the QE 31-3-22</i>	Payment	PAY/10016		10,800.00
19-Apr-22	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract <i>Being chq.910708 issued for tds challan t/w tds payment for mar-2022.</i>	Payment 47.00 Dr 378.00 Dr 13,528.00 Dr 6,145.00 Dr 4,000.00 Dr	PAY/10017		24,098.00
20-Apr-22	By (as per details) OIE-Legal Services TDS-10% Professional Charges <i>Chq No: 910707 Being chq issued to Manne Hari Babu towards advocate fee on 50% advance payment total payable 1,00,000</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10018		45,000.00
	Carried Over			1,22,455.28	1,85,231.00

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Villa Orchids LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,455.28	1,85,231.00
21-Apr-22	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakriskna towards villa no 12 final cleaning&misc work done vide voucher no:1313</i>	Payment 1,940.00 Dr 20.00 Cr	PAY/10020		1,920.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakriskna towards villa no 190,287 as per customer complaints terrace re water proofing work done vide voucher no:1312</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10021		6,534.00
23-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq 554066 received from mhpl t/w funds received from ght 35k ,esr 45k through partner capital.</i>	Receipt	REC/10003	80,000.00	
27-Apr-22	By (as per details) TDS-2% Contract TDS-1% Contract <i>Being chq.181885 issued for tds challan t/w contractors short tds balance amt for f.y 2021-22.</i>	Payment 70,160.00 Dr 840.00 Cr	PAY/10022		71,000.00
30-Apr-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq. received from mhpl t/w funds received from ght through patner capital.</i>	Receipt	REC/10004	1,25,000.00	
4-May-22	By Cash <i>Being cash withdrawn agaisnt chq no: 181886</i>	Contra	CON/10001		10,000.00
	By SP-BPCI-ECMS (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.22 to 13.04.22</i>	Payment	PAY/10023		2,830.00
5-May-22	By (as per details) TDS-10% Professional Charges TDS-1% Contract <i>Chq No: 181887 Being chq issued to Yes Bank towards TDS for the month of April - 2022</i>	Payment 5,425.00 Dr 64.00 Cr	PAY/10024		5,489.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakriskna towards villa no 12 kitchen plat form bottom plastering &window grills filling &minor finishing &misc work done vide voucher no 1316</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10025		3,712.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakriskna towards villa no132 final cleanning work work done vide voucher no 1315</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10026		2,079.00
	Carried Over			3,27,455.28	2,88,795.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,455.28	2,88,795.00
5-May-22	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount V.Balakrishna towards villa no 103 kitchen platform casting&window grills filling&minor finishing&misc work done vide voucher no:1314</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/10027		6,187.00
6-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq received from mhpl t/w funds received from ght through patner capital.</i>	Receipt	REC/10005	15,000.00	
12-May-22	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>Being neft to G.Mannem Towards 132,258, 103 after stage 3 cleaning work done vide voucher no 1319</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/10028		3,118.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being neft to V.Balakrishna Towards Villa no 190 terrace chipping debrits removing rewaterproofing work done vide voucher no 1318</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10029		3,712.00
14-May-22	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders t/w PT exp for the month of Apr-2022.</i>	Payment	PAY/10030		150.00
16-May-22	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10006	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10007	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10009	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta <i>Being amt received</i>	Receipt	REC/10010	1,00,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181888 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10031		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181889 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10032		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181890 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10033		10,00,000.00
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq No: 181891 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10034		10,00,000.00
	Carried Over			44,42,455.28	43,01,962.00

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Villa Orchids LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,42,455.28	43,01,962.00
16-May-22	By SHAREHOLDER-Modi Housing Pvt Ltd Payment <i>Chq No: 181892 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>		PAY/10035		1,00,000.00
17-May-22	By USL-Soham S Modi Payment <i>Chq No: 181878 Being chq issued to Soham Satish Modi towards interest amount</i>		PAY/10036		81,251.00
19-May-22	By SP-Hiregange & Associates LLP Payment <i>Being amt transfer to Hiregange & Associates towards consultancy returns review for the month of feb & March - 22 against bill no:02280h/21-22gst dt.26-03-22 & hyd/148/22-23 dtd: 29.04.22</i>		PAY/10037		10,800.00
21-May-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq. received from mhpl t/w funds received from ght through patner capital.</i>		REC/10011	1,50,000.00	
24-May-22	By SIP-TDS Payment <i>Being cheque issued to yes bank Towards Tds interest amount for 4th quator Fy:- 2021 to 2022</i>		PAY/10038		3,894.00
27-May-22	By (as per details) Payment CONT-P Gangadhar (Painting Work) 42,300.00 Dr TDS-1% Contract 423.00 Cr <i>Being neft to P.gangadhar Towards released payment credit balance=42300/- work done vide voucher no 2837</i>		PAY/10039		41,877.00
28-May-22	By OTHLOAN-Income Tax Provison Payment <i>Being chq.no234551 issued for Income Tax challan Towards VOC coc order U/43(3) for A.y 2021-2022 (Balance income tax)</i>		PAY/10040		25,980.00
1-Jun-22	To EMP-Dandothikar Ramesh Receipt <i>Being amt received from modi realty mallapur llp t/w d ramesh debit balance.</i>		REC/10012	2,164.00	
3-Jun-22	By (as per details) Payment TDS-10% Professional Charges 275.00 Dr TDS-10% Professional Charges 500.00 Dr TDS-10% Interest 200.00 Dr <i>Being chq234552 issued for tds challan t/w tds payment for may-22</i>		PAY/10041		975.00
28-Jun-22	By (as per details) Payment TDS-10% Interest 500.00 Dr SIP-TDS 30.00 Dr <i>Being chq.234553 issued for tds challan t/w Balance tds amt of Mar 22 F.Y 2021-22.</i>		PAY/10042		530.00
1-Jul-22	By SP-Hiregange & Associates LLP Payment <i>Being amt transfer to hiregange associates t /w agnst credit balance.</i>		PAY/10043		6,116.00
15-Jul-22	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being chq received from mhpl t/w funds received from gmr through patner capital.</i>		REC/10013	50,000.00	
	Carried Over			46,44,619.28	45,73,385.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,44,619.28	45,73,385.00
15-Jul-22	By SUP-Summit Sales Llp <i>Being chq.234554 issued to summit sales llp t/w agnst credit balance as on 15-07-2022.</i>	Payment	PAY/10044		37,912.00
16-Jul-22	By SP-Hiregange & Associates LLP <i>Being amt transfer to hiregange and associates towards Return review for the month of may-22 against bill no.HYD/530/22 -23/ dt.11.7.22</i>	Payment	PAY/10045		5,400.00
22-Jul-22	By SP-SSLLP Logistics <i>Being amt transfer to sslp logistics t/w agnst credit balance.</i>	Payment	PAY/10046		1,400.00
1-Aug-22	By USL-Malve Durga Das <i>Chq No: 189668 Being chq issued to Malve Durga Das towards interset payment for month of April ' 22 to June ' 22</i>	Payment	PAY/10047		29,700.00
	By USL-Mattay Shyam Sunder <i>Chq No: 234556 Being chq issued to Mattay Shyam Sundar towards interset payment for month of April ' 22 to June ' 22</i>	Payment	PAY/10048		10,800.00
3-Aug-22	By (as per details) TDS-10% Professional Charges TDS-10% Interest <i>Being chq.189669 issued for tds challan t/w tds payment for the month of July 22.</i>	Payment 1,066.00 Dr 3,800.00 Dr	PAY/10049		4,866.00
	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq. received from mhpl t/w funds received from gmr through partner capital.</i>	Receipt	REC/10014	35,000.00	
9-Aug-22	By SUP-Shruti Agarwal <i>Being amt transfer to Shruti Agarwal towards Fee for professional services - Form 11 against bill no.SA2223047 dt.21.7.22</i>	Payment	PAY/10050		4,860.00
	By (as per details) Output CGST 9% Output SGST 9% SIP-GST <i>Being amt transfer to gst challan t/w gst payment for Mar-22(9,47,162/- & balance amt forther months late filling fee).</i>	Payment 4,84,900.00 Dr 4,84,900.00 Dr 200.00 Dr	PAY/10051		9,70,000.00
20-Aug-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt transfer to P.Gangadhar towards painting work done at 103flat against bill no. 214 dt.17.8.22 site bill reg no.10459 dt.17.8.22</i>	Receipt	REC/10015	10,00,000.00	
	By (as per details) CONT-P Gangadhar (Painting Work) TDS-1% Contract <i>Being amt transfer to P.Gangadhar towards painting work done at 103flat against bill no. 214 dt.17.8.22 site bill reg no.10459 dt.17.8.22</i>	Payment 20,475.00 Dr 205.00 Cr	PAY/10053		20,270.00
2-Sep-22	By (as per details) TDS-1% Contract TDS-10% Professional Charges <i>Being chq.234557 issued for tds challan t/w tds payment for Aug 22.</i>	Payment 205.00 Dr 450.00 Dr	PAY/10054		655.00
	Carried Over			56,79,619.28	56,59,248.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,79,619.28	56,59,248.00
10-Sep-22	By SP-Hiregange & Associates LLP <i>Being amt transfer to Hiregange & Associates3 towards GST monthly review for the month of jun & july ' 22 against bill no: hyd/937/22-23 dtd: 30.08.22</i>	Payment	PAY/10055		10,800.00
13-Sep-22	To SP-SSLLP Common Expenditure <i>Being amt received from sslp-common exp t /w agnst debit balance.</i>	Receipt	REC/10016	7,628.00	
17-Sep-22	By (as per details) TDS-10% Professional Charges TDS-10% Interest <i>Being chq.234558 issued for tds challan t/w tds payment for Sep-22.</i>	Payment 1,000.00 Dr 1,000.00 Dr	PAY/10056		2,000.00
24-Sep-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp t/w agnst their debit balance(bill no.25804 dt.15 -09-2022).</i>	Payment	PAY/10057		2,106.00
7-Oct-22	By EMP-Gunda Rajesh Babu <i>Being amt transfer to gunda rajesh babu t/w grautity full & final settlement voc_aug 19 to sep2020 for 14 months.</i>	Payment	PAY/10058		15,265.00
8-Oct-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq. received from modi housing p ltd t/w funds received from esr through partner capital.</i>	Receipt	REC/10017	6,00,000.00	
	By OTHLOAN-Income Tax Provison <i>Being chq. 910710 issued for income tax challan t/w f.y 2021-22 income tax payment 4,42,394/- education cess 17,696/- & interest 55,430/-.</i>	Payment	PAY/10059		5,15,520.00
14-Oct-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp t/w agnst credit balance.</i>	Payment	PAY/10060		2,106.00
15-Oct-22	By USL-Mattay Shyam Sunder <i>Chq No: 189670 Being chq issued to Mattay Shyam Sundar towards interest payment for the month of july ' 22 to sep ' 22</i>	Payment	PAY/10061		10,800.00
	By USL-Malve Durga Das <i>Chq No: 189671 Being chq issued to Malve Durga Das towards interest payment for the month of july ' 22 to sep ' 22</i>	Payment	PAY/10062		29,700.00
19-Oct-22	By SP-Hiregange & Associates LLP <i>Being amt transfer to hiregange associates llp t/w agnst credit balance bill no.1131dt.29 -09-22.</i>	Payment	PAY/10064		5,400.00
22-Oct-22	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff incentive for the year f.y 2021-22.</i>	Payment	PAY/10065		8,996.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w staff incentive for the year f.y 2021-22.</i>	Payment	PAY/10066		7,552.00
	Carried Over			62,87,247.28	62,69,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,87,247.28	62,69,493.00
29-Oct-22	By (as per details) TDS-10% Interest TDS-10% Professional Charges <i>Being chq.234563 issued for tds challan t/w Balance tds amt for the month of Oct 22.</i>	Payment 3,500.00 Dr 500.00 Dr	PAY/10067		4,000.00
1-Nov-22	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w expense card amc charges for f.y 2021-22.</i>	Payment	PAY/10068		350.00
	By FEXP-Bank Charges <i>Being amt debit by yes bank t/w expense card amc charges for f.y 2021-22.gst amt.</i>	Payment	PAY/10069		63.00
7-Nov-22	By (as per details) Output CGST 9% Output SGST 9% Output CGST RCM Output SGST RCM SIP-GST <i>Being chq no-234564 issued for GST Challan towards adv amt paid for 9 & 9C F.Y -2021-2022(car sale & leagal charges rcm amt & interest(1587+1587)paid.</i>	Payment 91.00 Dr 91.00 Dr 7,072.00 Dr 7,072.00 Dr 3,174.00 Dr	PAY/10070		17,500.00
9-Nov-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being chq.760420 received from mhpl t/w funds received from esr through partner capital.</i>	Receipt	REC/10018	10,000.00	
10-Nov-22	By SUP-Shruti Agarwal <i>Being chq no-234566 issued to Shruthi agarwal towards profession fees for Form-8 against bill no-SA2223097 dt.5.11.22</i>	Payment	PAY/10071		4,810.00
30-Nov-22	By TDS-10% Professional Charges <i>Being amt transfer for tds challan t/w tds payment for Nov 22.</i>	Payment	PAY/10072		888.00
17-Dec-22	By SP-Hiregange & Associates LLP <i>Being amt transfer to hiregange associates t /w against credit balance.</i>	Payment	PAY/10073		5,400.00
20-Dec-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from modi housing pvt ltd t/w funds received from esr through partner capital.</i>	Receipt	REC/10019	25,000.00	
26-Dec-22	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from modi housing finance ltd t/w funds receied for weekly payments from gmr through partner capital.</i>	Receipt	REC/10020	25,000.00	
31-Dec-22	By TDS-10% Professional Charges <i>Being chq.189676 issued for tds challan t/w tds payment for Dec 22.</i>	Payment	PAY/10074		1,725.00
6-Jan-23	By USL-Malve Durga Das <i>Being chq.189678 issued to Malve Durga Das t/w loan interest for Oct to Dec 22 F.Y 2022-23.</i>	Payment	PAY/10075		29,700.00
	Carried Over			63,47,247.28	63,33,929.00

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BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,47,247.28	63,33,929.00
6-Jan-23	By USL-Mattay Shyam Sunder <i>Being chq.189679 issued to Mattay Shyam Sunder t/w loan interest for Oct to Dec 22 F. Y 2022-23.</i>	Payment	PAY/10076		10,800.00
7-Jan-23	To OTHLOAN-Mr.Srikumar Baggri Villa No.215 <i>Being amt received from mr.srikumar gaggri villa no.215(villa not builder share) through online ref no.300711361858 receipt no. 105056 for repair work purpose given.</i>	Receipt	REC/10021	20,420.00	
	By SP-SSLLP Logistics <i>Being chq.189677 issued to sslp-logistics t /w against credit balance as on 31-12-2022.</i>	Payment	PAY/10077		18,630.00
9-Jan-23	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from modi housing pvt ltd t/w funds received from gmr through partner capital.</i>	Receipt	REC/10022	25,000.00	
17-Jan-23	To CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K <i>Being chq.000032 dt.15-01-23 received from mrs.indra krishna das/mr.dinesh karthik villa no.12 receipt no.105057.</i>	Receipt	REC/10023	1,08,588.00	
27-Jan-23	By (as per details) CONJBDW-B Jogaiah TDS-1% Contract <i>Being amount transferred to B jogaiah Towards damaged doors removing & refitiing at villa no 258 and locks repairing work done Voucher no 2838</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10078		1,237.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards villa no 258 fin al cleaning and set backs & terrace area cleaning work done Voucher no 2839</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10079		3,415.00
31-Jan-23	By (as per details) TDS-1% Contract TDS-10% Interest <i>Being chq.234569 issued for tds challan t/w tds payment for Jan 2023.</i>	Payment 48.00 Dr 4,500.00 Dr	PAY/10080		4,548.00
1-Feb-23	By SP-Hiregange & Associates LLP <i>Being amt transfer to Hiregange and Associates towards GST monthly review for the month of oct.nov-22 agaisnt bill no-1569, 1906</i>	Payment	PAY/10081		10,800.00
2-Feb-23	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being 234571 transfered to P praveen kumar Towards grill fixing & gate repairing work done Voucher no 2840</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/10083		1,930.00
	Carried Over			65,01,255.28	63,85,289.00

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Villa Orchids LLP (22-23)

BANK-Yes Bank-009763700001730 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,01,255.28	63,85,289.00
2-Feb-23	By (as per details) CONJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being 234570to Ravichand machgaiya Towards villa no 12 damaged bathroom tiles replacing work done & flor tiles replacing & villa no 258 dado fixing work done Voucher no 2841</i>	Payment 3,750.00 Dr 36.00 Cr	PAY/10084		3,714.00
4-Feb-23	By SP-SSLLP Logistics <i>Being amt transfer to sslp-logistics t/w cr consultancey charges & agnst credit balance.</i>	Payment	PAY/10085		17,350.00
10-Feb-23	By (as per details) CONJBDW-Ravichand Machgaiya TDS-1% Contract <i>Being amount transferred to Ravichand machgaiya Towards broken tiles changing at 258 villa work done Voucher no 2843</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10086		1,237.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-1% Contract <i>Being amount transferred to P Praveen kumar Towards grill fixing & balacony Railing repairing work at 258 villa work done Voucher no 2844</i>	Payment 1,250.00 Dr 13.00 Cr	PAY/10087		1,237.00
	By (as per details) CONJBDW-V.Balakrishna TDS-1% Contract <i>Being amount transferred to V Balakrishna Towards 258 villa set back area & near lawn area debris removing woek done Voucher no 2842</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10088		3,415.00
15-Feb-23	By EOY-Audit Fees Payable <i>Being amt transfer to Ajay mehta t/w audit fee for the year f.y 2021-22.</i>	Payment	PAY/10089		41,510.00
17-Feb-23	By SP-Hiregange & Associates LLP <i>Being chq.234575 issued for neft transfer to hiregange associates llp t/w gst review charges for Dec 2022.</i>	Payment	PAY/10090		5,400.00
24-Feb-23	By SUP-Shruti Agarwal <i>Being amt transfer to shruti agarwal t/w fee for professional services form 4 change of DP out of pocket expenses vide bill no 2223136 dt 20.2.23.</i>	Payment	PAY/10091		4,372.00
1-Mar-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-10% Interest <i>Being chq.234576 issued for tds challan t/w tds payment for Feb 2023.</i>	Payment 147.00 Dr 4,000.00 Dr 721.00 Dr	PAY/10092		4,868.00
	Carried Over			65,01,255.28	64,68,392.00

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Villa Orchids LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,01,255.28	64,68,392.00
10-Mar-23	By SP-Hiregange & Associates LLP <i>Being amt transfer to Hiregange & Associates LLP t/w GST review monthly review for the month of jan 2023 vide bill no HYD/22-23/2339 dt 27.2.23.</i>	Payment	PAY/10093		5,400.00
16-Mar-23	By (as per details) CONJBDW-Md Khudoos TDS-1% Contract <i>Being amount transferred to MD Khuddus Towards villa no 258 plumbing final fittings work done Voucher no 2846</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10094		2,970.00
	By (as per details) SUP-Summit Sales Llp OIE-Round Off <i>Being amt transfer to summit sales llp t/w against credit balance.</i>	Payment 9,937.00 Dr 5.00 Dr	PAY/10095		9,942.00
				65,01,255.28	64,86,704.00
By	Closing Balance				14,551.28
				65,01,255.28	65,01,255.28