

Villa Orchids LLP (22-23)MG Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-22	OIE-Petrol/diesel Expenses SP-BPCI-ECMS (Fleet Business) <i>Being amt payable to BPCL towards petrol expenses of D Ramesh for the period of 15.02.22 to 14.03.22</i>	Journal	JOU/10001	2,779.00	2,779.00
4-Apr-22	DPUD-Dept Work CONJBDW-V.Balakrishna(Civil) <i>Being amount payable to V.Balakriskna towards villa no 132,12 window gaps filling with white cemet & minor finishing compound&utility area work done vide voucher no:1307</i>	Journal	JOU/10002	5,000.00	5,000.00
4-Apr-22	DPUD-Dept Work CONJBDW-G.Mannem <i>Being amount payable to G.Mannem towards villa no12 cleaning work done after satge-III work done vide voucher no:1306</i>	Journal	JOU/10003	1,600.00	1,600.00
7-Apr-22	DPUD-Dept Work CONJBDW-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1308</i>	Journal	JOU/10004	4,800.00	4,800.00
15-Apr-22	DPUD-Dept Work CONJBDW-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1309</i>	Journal	JOU/10005	6,250.00	6,250.00
15-Apr-22	DPUD-Dept Work CONJBDW-B Jogaiah <i>Being amount transfer agasinst vch.no:1310</i>	Journal	JOU/10006	1,250.00	1,250.00
15-Apr-22	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being amount transfer agasinst vch.no:1311</i>	Journal	JOU/10007	1,250.00	1,250.00
23-Apr-22	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONJBDW-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1313</i>	Journal	JOU/10008	776.00 776.00 388.00	1,940.00
23-Apr-22	DPUD-Dept Work CONJBDW-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1312</i>	Journal	JOU/10009	6,600.00	6,600.00
30-Apr-22	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Being input cgst & sgst tranffer to output cgst & sgst a /c for the month of Apr 22.</i>	Journal	JOU/10010	180.00 180.00	180.00 180.00
4-May-22	OIE-Petrol/diesel Expenses SP-BPCI-ECMS (Fleet Business) <i>Being amt payable to BPCL t/w D Ramaesh petole exp from 15-03-2022 to 13-04-2022.</i>	Journal	JOU/10011	2,830.00	2,830.00
Carried Over				33,315.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,315.00	
7-May-22	DPUD-Dept Work CONJBWD-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1314</i>	Journal	JOU/10012	6,250.00	6,250.00
7-May-22	DPUD-Dept Work CONJBWD-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1316</i>	Journal	JOU/10013	3,750.00	3,750.00
7-May-22	DPUD-Dept Work CONJBWD-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1315</i>	Journal	JOU/10014	2,100.00	2,100.00
14-May-22	DPUD-Dept Work CONJBWD-V.Balakrishna(Civil) <i>Being amount transfer agasinst vch.no:1318</i>	Journal	JOU/10015	3,750.00	3,750.00
14-May-22	DPUD-Dept Work CONJBWD-G.Mannem <i>Being amount transfer agasinst vch.no:1319</i>	Journal	JOU/10016	3,150.00	3,150.00
19-Jul-22	OE-Misc. Expenses SP-SSLLP Logistics <i>Being amt credit to sslp-logistics t/w purchase of stamp papers for register post charges on 22-05-2022(mahendar exp card.).</i>	Journal	JOU/10017	1,400.00	1,400.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Malve Durga Das <i>Being interest payable for April ' 22 to June ' 22</i>	Journal	JOU/10018	33,000.00	33,000.00
31-Jul-22	USL-Malve Durga Das TDS-10% Interest <i>Being TDS DEducted @ 10% on 33,000/-</i>	Journal	JOU/10019	3,300.00	3,300.00
31-Jul-22	FEXP-Interest on Unsecured Loans USL-Mattay Shyam Sunder <i>Being interest payable for the month of April ' 22 to June ' 22</i>	Journal	JOU/10020	12,000.00	12,000.00
31-Jul-22	USL-Mattay Shyam Sunder TDS-10% Interest <i>Being TDS Deducted @ 10% on 12,000/-</i>	Journal	JOU/10021	1,200.00	1,200.00
31-Aug-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being gst late filling fee paid for the month of Apr 22.</i>	Journal	JOU/10022	5,950.00	2,975.00 2,975.00
31-Aug-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being gst late filling fee paid for the month of May 22.</i>	Journal	JOU/10023	5,010.00	2,505.00 2,505.00
31-Aug-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being gst late filling fee paid for the month of Jun 22.</i>	Journal	JOU/10024	500.00	250.00 250.00
31-Aug-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being gst late filling fee paid for the month of July 22.</i>	Journal	JOU/10025	500.00	250.00 250.00
	Carried Over			1,15,175.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,175.00	
31-Aug-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being gst late filling fee paid for the month of Aug 22.</i>	Journal	JOU/10026	340.00	170.00 170.00
31-Aug-22	SIP-GST Output SGST 9% Output CGST 9% <i>Being gst late fee paid.</i>	Journal	JOU/10027	538.50	269.25 269.25
7-Oct-22	SAL-Gratuity EMP-Gunda Rajesh Babu <i>Being amt payable to gunda rajesh babu t/w gratuity for aug-2019 to sep2020 14months_voc full & final settlement.</i>	Journal	JOU/10029	15,265.00	15,265.00
15-Oct-22	FEXP-Interest on Unsecured Loans USL-Mattay Shyam Sunder <i>Being interest payable for the month of july ' 22 to sep ' 22</i>	Journal	JOU/10030	12,000.00	12,000.00
15-Oct-22	USL-Mattay Shyam Sunder TDS-10% Interest <i>Being TDS Deducted @ 10% on 12,000/-</i>	Journal	JOU/10031	1,200.00	1,200.00
15-Oct-22	FEXP-Interest on Unsecured Loans USL-Malve Durga Das <i>Being interst payable for the month of jyly ' 22 to sep ' 22</i>	Journal	JOU/10032	33,000.00	33,000.00
15-Oct-22	USL-Malve Durga Das TDS-10% Interest <i>Being TDS Deducted @ 10% on 33,000/-</i>	Journal	JOU/10033	3,300.00	3,300.00
22-Oct-22	SAL-Incentives EMP-Illam Ramakrishna EMP-Dandothikar Ramesh <i>Being staff incentive payable for the year f.y 2021 -22.</i>	Journal	JOU/10034	16,548.00	8,996.00 7,552.00
31-Oct-22	Input RCM CGST 9% Input RCM SGST 9% Output CGST RCM Output SGST RCM <i>Being RCM payable on profit on sale of car in f.y 2021-22 profit amt 3,579/- gst 644/- interest payable 71/- as on 29-10-2022.</i>	Journal	JOU/10035	322.00 322.00	322.00 322.00
31-Oct-22	Input RCM CGST 9% Input RCM SGST 9% Output CGST RCM Output SGST RCM <i>Being RCM payable on leagal consultancy charges(G Ravinder reddy)bill 6/21-22 date 19-06-22 payment date 29-10-22 amt 75000/- gst 13500/- interast 3102/- for f.y 2021-22.</i>	Journal	JOU/10036	6,750.00 6,750.00	6,750.00 6,750.00
	Carried Over			2,04,438.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,438.50	
23-Nov-22	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt credit to sumit builders t/w PT payable for the month of Mar 2022.</i>	Journal	JOU/10037	150.00	150.00
20-Dec-22	SIP-GST Output CGST 9% Output SGST 9% <i>Being amt transfer to sip-gst from cash account t/w gst late fee & interest for the month of Nov 2022.</i>	Journal	JOU/10038	626.00	313.00 313.00
5-Jan-23	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K INCOME-Interest From Customers <i>Being amt debit to mrs.indrakrishna das villa no.12 t /w interest receivable on late payments.</i>	Journal	JOU/10039	4,00,000.00	4,00,000.00
5-Jan-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Malve Durga Das <i>Being amt credit to malve durga das t/w loan interest for Oct to Dec 22 f.y 2022-23.</i>	Journal	JOU/10040	33,000.00	3,300.00 29,700.00
5-Jan-23	FEXP-Interest on Unsecured Loans TDS-10% Interest USL-Mattay Shyam Sunder <i>Being amt credit to marray shyam sunder t/w loan interest for Oct to Dec 22 f.y 2022-23.</i>	Journal	JOU/10041	12,000.00	1,200.00 10,800.00
3-Feb-23	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer towards against credit balance against voucher no-2840</i>	Journal	JOU/10042	1,950.00	1,950.00
3-Feb-23	DPUD-Dept Work CONJBDW-Ravichand Machgaiya <i>Being amt transfer towards against credit balance against voucher no-2841</i>	Journal	JOU/10043	3,750.00	3,750.00
16-Mar-23	DPUD-Dept Work CONJBDW-P Praveen Kumar <i>Being amt transfer to P Praveen kumar t/w grill fixing & terrace & balcony railing repairing at 258 villa vocher no :2844.</i>	Journal	JOU/10044	1,250.00	1,250.00
16-Mar-23	DPUD-Dept Work CONJBDW-Ravichand Machgaiya <i>Being amt credit to Ravichand Machgaiya t/w villa no 12 damged bathroom tiles replacing work done & floor tiles replacing & villa no :258 dado fixing work done.</i>	Journal	JOU/10045	1,250.00	1,250.00
16-Mar-23	DPUD-Dept Work CONJBDW-V.Balakrishna(Civil) <i>Being amt credit to villa no 258 final cleanning and set backs & terrace area cleaning work done .</i>	Journal	JOU/10046	3,450.00	3,450.00
16-Mar-23	DPUD-Dept Work CONJBDW-B Jogaiah <i>Being amt credit to B. Jogaiah t/w damaged doors removing & refitiing at villa no 258 and locks reparing work done vocher no 2838.</i>	Journal	JOU/10047	1,250.00	1,250.00
	Carried Over			6,63,114.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,114.50	
21-Mar-23	DPUD-Dept Work CONJBDW-V.Balakrishna <i>Being amount payable to V Balakrishna Towards 258 villa set back area & near lawn area debris removing work done Voucher no 2842</i>	Journal	JOU/10048	3,450.00	3,450.00
23-Mar-23	DPUD-Dept Work CONJBDW-Md Khudoos <i>Being amt credit to MD.khudoos t/w villa no 258 plumbing final fittings work done voucher no :2846.</i>	Journal	JOU/10049	3,000.00	3,000.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Mattay Shyam Sunder <i>Being interest payable for the qe 31-3-23</i>	Journal	JOU/10050	12,000.00	12,000.00
31-Mar-23	USL-Mattay Shyam Sunder TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10051	1,200.00	1,200.00
31-Mar-23	FEXP-Interest on Unsecured Loans USL-Malve Durga Das <i>Being interest payable for the qe 31-3-23</i>	Journal	JOU/10052	33,000.00	33,000.00
31-Mar-23	USL-Malve Durga Das TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10053	3,300.00	3,300.00
31-Mar-23	OIE-Depreciation FA-Endeavour <i>Being depreciation on fixed asserts-Endeavour for F. Y 2022-23.</i>	Journal	JOU/10054	1,84,343.00	1,84,343.00
31-Mar-23	OIE-Depreciation FA-Office Equipment <i>Being depreciation on fixed asserts-Office equipment for F.Y 2022-23.</i>	Journal	JOU/10055	972.00	972.00
31-Mar-23	OIE-Audit Fee EOY-Audit Fees Payable <i>Being provision for audit fee for F.Y 2022-23.</i>	Journal	JOU/10056	4,359.00	4,359.00
31-Mar-23	EMP-C.Vasundhara OIE-Bad Deits/credits Written Off <i>Being written off due to long carriforwards.</i>	Journal	JOU/10057	845.00	845.00
31-Mar-23	EMP-Mangillipalli Mahesh Kumar OIE-Bad Deits/credits Written Off <i>Being written off due to long carriforwards.</i>	Journal	JOU/10058	2,755.00	2,755.00
31-Mar-23	EMP-P Rahul OIE-Bad Deits/credits Written Off <i>Being written off due to long carriforwards.</i>	Journal	JOU/10059	5,000.00	5,000.00
31-Mar-23	EMP-R Uday OIE-Bad Deits/credits Written Off <i>Being written off due to long carriforwards.</i>	Journal	JOU/10060	7,279.00	7,279.00
31-Mar-23	EMP-T Sai Krishna OIE-Bad Deits/credits Written Off <i>Being written off due to long carriforwards.</i>	Journal	JOU/10061	8,524.00	8,524.00
	Carried Over			9,33,141.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,33,141.50	
31-Mar-23	EMP-Gunda Rajesh Babu OIE-Bad Deits/credits Written Off <i>Being amt weitten off due to wrong entry's in f.y 2019 -20.</i>	Journal	JOU/10028	3,543.00	3,543.00
31-Mar-23	SHAREHOLDER-Anand Suresh Mehta SHAREHOLDER-Modi Housing Pvt Ltd Profit & Loss A/c <i>Being loss transfer to partners for F.Y 2022-23.</i>	Journal	JOU/10062	41,232.92 41,232.92	82,465.84
31-Mar-23	SHAREHOLDER-Anand Suresh Mehta SHAREHOLDER-Modi Housing Pvt Ltd OTHLOAN-Income Tax Provison <i>Being share of income tax transfer to partners</i>	Journal	JOU/10063	2,85,901.50 2,85,901.50	5,71,803.00
31-Mar-23	OTHLOAN-Income Tax Provison OTHLOAN-TCS Receivable 21-22 <i>Being transfered.</i>	Journal	JOU/10064	253.00	253.00
31-Mar-23	OTHLOAN-GST Input TAX Input RCM CGST 9% Input RCM SGST 9% Input CGST Input SGST Output CGST 9% Output SGST 9% <i>Being transfered.</i>	Journal	JOU/10065	63,941.64	7,072.00 7,072.00 18,993.82 18,993.82 5,905.00 5,905.00
31-Mar-23	CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K SP-SLLP Logistics <i>Being amt debit to mrs.indra krishna das villa no.12 t /w registretion & misc charges of villa no.12 mrs.indra krishna das vide bill no.11198 dt.31-01-2023.</i>	Journal	JOU/10066	12,508.00	12,508.00
31-Mar-23	Repairs & Maintenance Payable Gardending-COMP <i>Being transfered</i>	Journal	JOU/10067	4,734.18	4,734.18
31-Mar-23	Repairs & Maintenance Payable DPUD-Dept Work <i>Being transfered</i>	Journal	JOU/10068	65,100.00	65,100.00
31-Mar-23	Repairs & Maintenance Payable JWUD-Allowance for Conumables <i>Being transfered</i>	Journal	JOU/10069	388.00	388.00
31-Mar-23	Repairs & Maintenance Payable JWUD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/10070	776.00	776.00
31-Mar-23	Repairs & Maintenance Payable JWUD-Labour Charges <i>Being transfered</i>	Journal	JOU/10071	776.00	776.00
31-Mar-23	Repairs & Maintenance Payable Electrical GST 18% <i>Being transfered</i>	Journal	JOU/10072	2,940.00	2,940.00
31-Mar-23	Repairs & Maintenance Payable Equipment GST 18% <i>Being transfered</i>	Journal	JOU/10073	13,345.00	13,345.00
	Carried Over			14,28,580.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,28,580.74	
31-Mar-23	Repairs & Maintenance Payable Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10074	17,139.84	17,139.84
31-Mar-23	Repairs & Maintenance Payable Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10075	10,696.00	10,696.00
31-Mar-23	Repairs & Maintenance Payable LSUD-Allowance for Consumables <i>Being transferred</i>	Journal	JOU/10076	12,555.00	12,555.00
31-Mar-23	Repairs & Maintenance Payable LSUD-Allowance for Equipment <i>Being transferred</i>	Journal	JOU/10077	25,110.00	25,110.00
31-Mar-23	Repairs & Maintenance Payable LSUD-Labour Charges <i>Being transferred</i>	Journal	JOU/10078	25,110.00	25,110.00
31-Mar-23	OTHLOAN-Income Tax Provison OTHLOAN-Income Tax Ay 20-21 <i>Being transferred</i>	Journal	JOU/10079	30,050.00	30,050.00
31-Mar-23	OIE-Bad Deits/credits Written Off CUST-Villa No.103 Mr.N Sunil Raj <i>Being balance written off</i>	Journal	JOU/10080	741.00	741.00
31-Mar-23	OIE-Legal Services SP-Soham Modi HUF <i>Being amt credit to Soham Modi HUF t/w Registretion service charges for villa no.12 Mr.Rajesh kumar vide bill no.SAL/10128 DT.31-03-2023.</i>	Journal	JOU/10081	1,000.00	1,000.00
31-Mar-23	OTHLOAN-Mr.Srikumar Baggri Villa No.215 OIE-Bad Deits/credits Written Off <i>Being balance written off</i>	Journal	JOU/10082	20,420.00	20,420.00
31-Mar-23	E Prasad Petty Cash OIE-Bad Deits/credits Written Off <i>Being balance written off</i>	Journal	JOU/10083	24,995.00	24,995.00
31-Mar-23	OIE-Bad Deits/credits Written Off CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala <i>Being balance written off</i>	Journal	JOU/10084	14,183.00	14,183.00
31-Mar-23	SP-Modi Housing Pvt Ltd-Statutory Payments OIE-Bad Deits/credits Written Off <i>Being balance written off</i>	Journal	JOU/10085	1,19,555.00	1,19,555.00
Total:				17,30,135.58	