Villa Orchids LLP (23-24)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**14,551.28**	
21-Apr-23	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & Associates t/w against credit balance.*	**Payment**	PAY/10001		5,400.00
24-Apr-23	By	**TDS-10% Professional Charges** *Being chq.189681 issued for TDS challan t /w Balance tds payment for Mar 2023.*	**Payment**	PAY/10002		4,279.00
25-Apr-23	By	**USL-Malve Durga Das** *Being cheque no :189684 issued to Malve Durga Das t/w interest for the period from jan to march 2023.*	**Payment**	PAY/10003		29,700.00
	By	**USL-Mattay Shyam Sunder** *Being cheque no :189683 issued to Mathay Shyam Sunder t/w interest for the period from jan to march 2023.*	**Payment**	PAY/10004		10,800.00
29-Apr-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq received from MHPL t/w funds received from gmr through partner capital.*	**Receipt**	REC/10001	60,000.00	
2-May-23	By	**OIE-Firm Professional Tax** *Being cheque no:234577 issued to The Professional Tax Officer M.G.Road Circle t/w PT Payment for the F.Y-22-23.*	**Payment**	PAY/10005		2,500.00
5-May-23	By	**SP-SSLLP Logistics** *Being amt transfer to SSLLP-Logistics t/w villa no12 registretion documentation charges vide bill no.11198.*	**Payment**	PAY/10006		12,508.00
	By	**SUP-Green Belt Services** *Being amt transfer to green belt services t/w agnst credit balance.bill no.177 dt.13-02 -2023.*	**Payment**	PAY/10007		4,734.00
	By	**FEXP-Bank Charges** *Being chq.189685 issued to Villa orchids llp_Kotak bank account t/w Non-maintain charges as on 04-05-2023 to Kotak bank account close.*	**Payment**	PAY/10008		5,000.00
8-May-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from mhpl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10002	10,000.00	
2-Jun-23	By	**(as per details)** **TDS-10% Interest** **TDS-10% Professional Charges** **SIP-TDS** *Being chq no:234579 issued for neft transfer to ITD t/w Balance tds amt for Mar 2023.*	**Payment** **3,779.00 Dr** **2,221.00 Dr** **360.00 Dr**	PAY/10013		6,360.00
		Carried Over			84,551.28	81,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,551.28	81,281.00
2-Jun-23	By	**TDS-10% Professional Charges** *Being chq.234578issued for neft transfer to ITD t/w TDS payment for May 2023.*	**Payment**	PAY/10014		1,455.00
6-Jun-23	To	**CONJBDW-Ravichand Machgaiya** *Being chq.234573 dt.13-02-2023 reversal to Ravichand machgaiya t/w steal chq.*	**Receipt**	REC/10003	1,237.00	
17-Jun-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10004	10,000.00	
	By	**SUP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal t/w Professional services pocket expenses vide bill no:SA2324024 dt:15.6.23.*	**Payment**	PAY/10015		4,406.00
23-Jun-23	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & associates llp t/w against credit balance.*	**Payment**	PAY/10016		10,800.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque no:534029 Received From Modi Housing Pvt Ltd t/w Funds Received from GMR Through Partner Capital.*	**Receipt**	REC/10005	10,000.00	
24-Jun-23	By	**SP-Soham Modi HUF** *Being amt Transfer to Soham Modi HUF t/w against credit balance.*	**Payment**	PAY/10018		1,000.00
26-Jun-23	By	**SP-KGM & Co** *Being amt transfer to KGM & CO t/w against credit balance.*	**Payment**	PAY/10017		4,914.00
1-Jul-23	By	**TDS-10% Professional Charges** *Being amt Transfer to ITD t/w TDS Payment for the month of june 2023.*	**Payment**	PAY/10019		407.00
14-Jul-23	By	**OTHLOAN-Greenwood Heights Sy No.196** *Being cheque no:234581 issued to Mehta & modi realty kowkur llp t/w against credit balance.*	**Payment**	PAY/10020		1,08,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque no:234580 issued to Modi Housing pvt ltd t/w Funds Transfer to partner.*	**Payment**	PAY/10021		1,00,000.00
	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & Associates llp t/w against bill no:HYD/501/23 -24.*	**Payment**	PAY/10022		5,400.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque no:534037 Rececived from Modi Housing pvt Ltd t/w Funds Rececived from GMR Through Partner capaital.*	**Receipt**	REC/10006	10,000.00	
17-Jul-23	To	**OTHLOAN-Modi Properties Pvt Ltd** *Being chq.291469 received from MPPL t/w Funds rotation .*	**Receipt**	REC/10007	1,00,000.00	
		Carried Over			2,15,788.28	3,17,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,788.28	3,17,663.00
17-Jul-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq 634643 received form MHPL t/w rotation.*	**Receipt**	REC/10008	1,08,000.00	
24-Jul-23	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amt received from Modi realty miryalaguda llp t/w Against debit balance.*	**Receipt**	REC/10009	10,000.00	
27-Jul-23	By	**USL-Malve Durga Das** *Being cheque no:234583 issued for Malve Durga Das t/w Loan Intrest for Apr,May,Jun 2023.*	**Payment**	PAY/10023		29,700.00
	By	**USL-Mattay Shyam Sunder** *Being cheque no:234584 issued for Mattay Shyam Sunder t/w Loan Intrest For Apr,May, Jun 2023.*	**Payment**	PAY/10024		10,800.00
1-Aug-23	By	**(as per details)** **TDS-10% Interest** **TDS-10% Professional Charges** *Being cheque no:234585 issued for Neft Transfer to ITD t/w TDS Payment for the month of July 2023.*	**Payment** **4,500.00 Dr** **500.00 Dr**	PAY/10025		5,000.00
2-Aug-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque no:484991 Received from Modi Housing pvt ltd t/w GMR Through Partner capital.*	**Receipt**	REC/10010	35,000.00	
	To	**BANK-HDFC A/C 50200007793771** *Being DD :207614 Received from Villa Orchids llp HDFC a/c t/w HDFC Funds transfer to Closed.*	**Contra**	CON/10001	37,479.19	
4-Aug-23	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt Transfer to Modi Housing Pvt Ltd t/w Funds Transfer to GHT Through Partner capital.*	**Payment**	PAY/10026		30,000.00
5-Aug-23	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amt received from Modi realty miryalaguda llp t/w against debit balance.*	**Receipt**	REC/10011	10,000.00	
19-Aug-23	To	**EMP-A Suresh Loan A/c** *Being amt received from Mehta & modi realty kowkur llp t/w A Suresh loan a/c balance(debit)amt transfer to GHT_A Suresh loan A/c(Advance against project incentive A /c).*	**Receipt**	REC/10012	14,000.00	
	To	**EMP-A.Suresh Salary A/c** *Being amt received from Mehta & modi realty kowkur llp t/w A Suresh salary A/c(debit)amt transfer to GHT_A Suresh loan A /c(Advance against project incentive A/c).*	**Receipt**	REC/10013	12,068.00	
1-Sep-23	By	**TDS-10% Professional Charges** *Being amt Transfer to ITD t/w TDS Payable for the month of AUG 2023.*	**Payment**	PAY/10030		500.00
		Carried Over			4,42,335.47	3,93,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,335.47	3,93,663.00
11-Sep-23	To	**CUST-Villa 204-Vishal Kumar Rajput** *Being amt received from Mr.Vishal kumar rajput villa no.204 t/w By mistake transfered to builder Villa orchids llp instuded payment of Association donation amt for Ganesh chaturdhi vide ref no.imps1325409319858.*	**Receipt**	REC/10014	5,000.00	
13-Sep-23	By	**CUST-Villa 204-Vishal Kumar Rajput** *Being cheque no:234586 Issued for Vishal Kumar Rajput t/w Customer has erroneously transfered an amt of rs 5000/- to our villa orchids LLP Yes bank Instead of paying to the association account as vinayaka chavithi contribution.dt:13.9.23.*	**Payment**	PAY/10031		5,000.00
19-Sep-23	By	**EMP-M Mahender** *Being amt transfer to SSLLP Logistics t/w Voc villa no:245 Possession Letter courier Jammu wal bill from date :25.8.2023 To 1.9. 2023.*	**Payment**	PAY/10032		550.00
23-Sep-23	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to Modi housing pvt ltd t /w Funds transfer to ESR through partner capital.*	**Payment**	PAY/10033		10,000.00
30-Sep-23	By	**USL-Mattay Shyam Sunder** *Being cheque no:234592 Issued for NEFT /RTGS Transfer to Mattay Shyam Sunder t/w Loan transfer to VOC to GHT Through Partner capital.*	**Payment**	PAY/10041		4,00,000.00
	By	**USL-Malve Durga Das** *Being amt transfer to Malve Durga Das t/w Loan Transfer to VOC to GHT Through Partner capital.*	**Payment**	PAY/10044		11,00,000.00
19-Oct-23	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & Associates llp t/w against credit balance.*	**Payment**	PAY/10034		10,200.00
21-Oct-23	To	**FEXP-Bank Charges** *Being chq.189685 dt.05-05-2023 reversal t /w staeal chq date.*	**Receipt**	REC/10015	5,000.00	
30-Oct-23	By	**USL-Malve Durga Das** *Being cheque no:234587 Issued for Malve Durga Das t/w Loan Interest for july.aug, &sep 2023.*	**Payment**	PAY/10035		29,700.00
	By	**USL-Mattay Shyam Sunder** *Being cheque no:234588 Issued for Mattay Shyam Sunder t/w Loan Interest for July, aug, & sep 2023.*	**Payment**	PAY/10036		10,800.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10016	15,000.00	
		Carried Over			4,67,335.47	19,59,913.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,335.47	19,59,913.00
31-Oct-23	By	**(as per details)** **TDS-10% Interest** **4,500.00 Dr** **TDS-10% Professional Charges** **1,000.00 Dr** *Being amt transfer to ITD t/w TDS Payment for the month of OCT 2023.*	**Payment**	PAY/10037		5,500.00
3-Nov-23	By	**SUP-Summit Sales Llp** *Being cheque no:234589 Issued for Summit Sales LLP t/w Villa Orchids owners association credit balance have to pay from VOC to SSLLP _as per MD sir Instructions.*	**Payment**	PAY/10038		24,449.00
4-Nov-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from MHPL t/w funds received from GMR through partner capital.*	**Receipt**	REC/10017	25,000.00	
	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amt received from modi ralty miryalaguda llp t/w against debit balance.*	**Receipt**	REC/10018	10,000.00	
14-Nov-23	By	**OTHLOAN-GST-Electronic Cash Ledger** *Being amt transfer to GST Challan t/w Balance RCM Payment for F.Y 2022-2023.*	**Payment**	PAY/10039		2,000.00
	By	**BANK-Kotak Current 1714269677** *Being cheque no:234590 Issued to Villa Orchids LLP -Kotak bank a/c t/w Non -maintance charges as on 04.05.2023 for Kotak bank a/c close.*	**Contra**	CON/10003		5,000.00
17-Nov-23	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & Associates llp t/w Against credit balance.*	**Payment**	PAY/10040		5,600.00
18-Nov-23	To	**Cash** *Being cash deposite in yes bank a/c no. 009763700001730.*	**Contra**	CON/10004	1,000.00	
	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amt received from Modi realty miryalaguda llp t/w against debit balance.*	**Receipt**	REC/10019	10,000.00	
30-Nov-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from Modi Housing pvt ltd t/w Sachin Group Loan Transfer to GHT Through partner capital.*	**Receipt**	REC/10020	15,00,000.00	
2-Dec-23	By	**TDS-6% Professonal Charges** *Being amt transfer to ITD t/w TDS Payment for the month of NOV 2023.*	**Payment**	PAY/10043		300.00
22-Dec-23	By	**SP-Hiregange & Associates LLP** *Being amt transfer to Hiregange & Associates LLP t/w against credit balance.*	**Payment**	PAY/10045		81,200.00
	By	**SUP-Shruti Agarwal** *Being amt transfer to Shruti Agarwal t/w against credit balance.*	**Payment**	PAY/10046		4,428.00
23-Dec-23	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt Received from Modi Housing pvt ltd t/w Funds received from GMR through partner capital.*	**Receipt**	REC/10021	90,000.00	
		Carried Over			21,03,335.47	20,88,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,03,335.47	20,88,390.00
29-Dec-23	By	**SP-KGM & Co** *Being KGM & CO t/w Audit Fee For F.Y 2022-2023 vide bill no:2023-2024/374 dt:27.12.23.cheque no:234596.*	**Payment**	PAY/10047		5,900.00
2-Jan-24	By	**(as per details)** **TDS-6% Professonal Charges** **4,350.00 Dr** **TDS-10% Professional Charges** **410.00 Dr** **SIP-TDS** **143.00 Dr** *Being amt to ITD t/w TDS payment for the month of Dec 2023.NEFT Transfer to ITD Cheque no:234596*	**Payment**	PAY/10048		4,903.00
5-Jan-24	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.014968 received from Modi housing p ltd t/w funds received from GMR through partner capital.*	**Receipt**	REC/10022	10,000.00	
2-Feb-24	By	**SP-Hiregange & Associates LLP** *Being chq.189687issued for neft transfer to Hiregnage & Associates LLP t/w against credit balance.*	**Payment**	PAY/10049		5,600.00
	By	**TDS-6% Professonal Charges** *Being cheque no:130821 Issued to Neft transfer to ITD t/w Tds payment for the month of Jan 2024.*	**Payment**	PAY/10050		300.00
3-Feb-24	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from Modi housing pvt ltd t/w funds received from GMR through partner capital.*	**Receipt**	REC/10023	10,000.00	
	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amt received from Modi realty miryalaguda llp t/w against debit balance.*	**Receipt**	REC/10024	10,000.00	
10-Feb-24	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq014979 received from Modi housing finance ltd t/w Rotation to MPPL TO VOC for GST Appeal F.Y 2017-18 & 2018-19.*	**Receipt**	REC/10025	68,000.00	
14-Feb-24	By	**USL-Paramount Builders** *Being chq:234597issued to Paramount builders t/w rotation MPPL TO VOC.*	**Payment**	PAY/10051		68,000.00
	To	**USL-Paramount Builders** *Being chq 234597 received from Paramount builders t/w Rotation from MPPL to VOC for GST Appeal amt payment 36.40 lakhs.*	**Receipt**	REC/10026	68,000.00	
16-Feb-24	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being cheque no:234598 Issued to Modi housing pvt ltd t/w Amt transfer to VOC to GHT.*	**Payment**	PAY/10052		75,000.00
29-Feb-24	To	**SUPADV-Summit Sales LLP-Deposit** *Being amount received from ADV Summit sales LLP towards fund transfer chq no:285007*	**Receipt**	REC/10027	42,694.00	
		Carried Over			23,12,029.47	22,48,093.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,12,029.47	22,48,093.00
29-Feb-24	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq no:189689 issued to Modi Housing pvt ltd towards fund transfer*	**Payment**	PAY/10053		42,694.00
18-Mar-24	To	**Cash** *Being Cash deposited into bank*	**Contra**	CON/10005	1,00,000.00	
19-Mar-24	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being Chq no:189690 issued to MHPL towards fund transfer*	**Payment**	PAY/10054		1,00,000.00
23-Mar-24	To	**OTHLOAN-Modi Realty Miryalaguda Llp** *Being amount received from Modi realty Miryalaguda towards agst Debit balance REF no:YESIG40830011309*	**Receipt**	REC/10028	10,000.00	
30-Mar-24	By	**SP-KGM & Co** *Being chq no:234599 issued to KGM & Co towards Professional fees agst Inv no:2023 -2024/596 dtd:19.03.24*	**Payment**	PAY/10055		7,560.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amout reversal*	**Receipt**	REC/10029	42,694.00	
					24,64,723.47	23,98,347.00
	By	**Closing Balance**				66,376.47
					24,64,723.47	**24,64,723.47**