

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			1,02,639.00	
10-3-2020	Dr Food & Beverage <i>Being cash Paid to Anish Raj towards Lunch Expenses</i>	Cash Payment	18		200.00
	Dr Food & Beverage <i>Being cash Paid to Anish Raj towards Lunch Expenses</i>	Cash Payment	19		129.00
11-3-2020	Cr YES BANK - 00976700001730 <i>Being cash withdrawl</i>	Contra	5	50,000.00	
				1,52,639.00	329.00
	Dr Closing Balance				1,52,310.00
				1,52,639.00	1,52,639.00

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

YES BANK - 00976700001730 Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Dr Opening Balance				37,97,420.96
2-3-2020	Dr Tds Receivable <i>FD Redeem Tax -</i>	Bank Payment	2498		905.10
	Cr Yes Bank Fixed Deposit <i>being FD Canceled</i>	Contra	4	10,00,000.00	
	Cr Fdr Interest <i>being interest on FD</i>	Bank Receipt	454	9,051.00	
3-3-2020	Cr Villa No 100 Thennarasu Rajamannar <i>Cheque no:000011 Being cheque received from Mr.Thennarasu Rajamannar towards villa no:100 vide receipt no:102061</i>	Bank Receipt	455	70,000.00	
	Cr Villa No 100 Thennarasu Rajamannar <i>Cheque no:083469 Being cheque received from Mr.Thennarasu Rajamannar towards villa no:100 vide receipt no:102062</i>	Bank Receipt	456	3,46,230.00	
4-3-2020	Dr Patel & Company <i>Cheque no:3789920 Being cheque issued to Patel & Company towards Purchase of Cera Sanitary vide PO no:66032,100% Advance Payment</i>	Bank Payment	2499		87,885.00
	Dr A Rama Salarie A/c <i>Being Amount Transfer to A Subba Reddy on Behalf of Rama Salarie for the month of Feb-2020</i>	Bank Payment	2500		25,620.00
	Dr Mahesh Kumar.M <i>Being Amount Paid to Mahesh Kumar M Towards Salary Advance for the month of March-20</i>	Bank Payment	2501		22,177.00
	Dr Mohammed Anwar Baig <i>Being amount transfer to Md.Anwar Baig towards Salary for the month of February -2020</i>	Bank Payment	2502		17,424.00
	Dr G.Rajesh Babu <i>Being amount transfer to G.Rajesh Babu towards Salary for the month of February -2020</i>	Bank Payment	2503		14,849.00
	Dr I.Ramakrishna <i>Being amount transfer to I.Ramakrishna towards Salary for the month of February -2020</i>	Bank Payment	2504		17,889.00
	Dr Sharvani <i>Being Amount Paid to Sharvani Towards Salary Advance Paid for the Month of March -20</i>	Bank Payment	2505		14,385.00
	Cr Villa No 44 Mr Adla Somalingam <i>Cheque no:090891 Being cheque received from Adla Somalingam towards villa no:44 vide receipt no:102063</i>	Bank Receipt	457	64,591.00	
Carried Over				14,89,872.00	39,98,555.06

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Villa Orchids LLP

YES BANK - 00976700001730 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,872.00	39,98,555.06
4-3-2020	Dr Daimler Financial Service <i>Car Loan</i>	Bank Payment	2506		89,876.00
5-3-2020	Cr Villa No 55-Mr.Madhu Mohan Reddy Chitukula <i>Cheque no:000008 Being cheque received from Mr.Madhu Mohan Reddy Chitukula towards villa no:55 vide receipt no:102064</i>	Bank Receipt	458	2,05,204.00	
	Cr Villa No 203 Sudhakar Thanugula <i>Cheque no:462597 Being cheque received from Mr.Sudhakar Thanugula towards villa no:203 vide receipt no:102065</i>	Bank Receipt	459	8,30,000.00	
	Dr Kotak Mahindra Prime Ltd <i>Car Loan</i>	Bank Payment	2507		26,552.00
	Cr Sharada Narabonia on A/c <i>Being Reversal Entry</i>	Bank Receipt	460	9,607.00	
	Cr Miscellaneous Expenses (URD) <i>Being Reversal Entry</i>	Bank Receipt	461	2,000.00	
6-3-2020	Cr Bank Charges	Receipt	1	168.00	
7-3-2020	Cr K S R Builders - Const Contract <i>Chq:146374 dt.05.10.2019</i>	Bank Receipt	462	7,608.00	
	Cr Allow Labour Charges Urd <i>NEFT Return on 27.09.2020(Praveen Kumar)</i>	Bank Receipt	463	3,465.00	
	Cr K S R Builders - Const Contract <i>Chq :216823 Return dt.05.10.2019</i>	Bank Receipt	464	47,333.00	
	Cr K S R Builders - Const Contract <i>Chq :146371 Return dt.05.10.2019</i>	Bank Receipt	465	18,648.00	
	Cr K S R Builders - Const Contract <i>Chq:146372 dt.05.10.2019</i>	Bank Receipt	466	3,962.00	
	Cr K S R Builders - Const Contract <i>Chq:146373 dt.05.10.2019</i>	Bank Receipt	467	23,654.00	
	Cr T Kurmanna Allow for Const Equip Urd <i>NEFT Return dt.11.10.2019</i>	Bank Receipt	468	13,760.00	
	Cr Mahesh M Expense Card <i>NEFT Return 11.10.2019</i>	Bank Receipt	469	5,500.00	
	Cr Security Services-Urd <i>chq:146383 dt.14.10.2019</i>	Bank Receipt	470	27,807.00	
	Cr House Keeping Charges <i>Chq:146384 dt.14.10.2019</i>	Bank Receipt	471	20,160.00	
	Cr B Praveen <i>Chq:347849 dt.28.10.2019</i>	Bank Receipt	472	230.00	
	Cr T Sai Krishna <i>chq Return:347853 dt.28.10.2019</i>	Bank Receipt	473	236.00	
	Cr Labour Charges URD <i>NEFT Return dt.01.11.2019</i>	Bank Receipt	474	3,960.00	
	Cr B.Jogaiah-Allow Const Equip Urd <i>NEFT Return 01.11.2019</i>	Bank Receipt	475	4,455.00	
	Cr G.Mannem Allow for Const Equip - URD <i>NEFT Return 01.11.2019</i>	Bank Receipt	476	10,098.00	
	Carried Over			27,27,727.00	41,14,983.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,27,727.00	41,14,983.06
7-3-2020	Cr Y.Ramesh on Accounts <i>NEFT Return 01.11.2019</i>	Bank Receipt	477	1,336.00	
	Cr Sai Lakshmi Enterprises <i>NEFT Return 01.11.2019</i>	Bank Receipt	478	19,800.00	
	Cr T Srinivasulu - Const Contract A/c. <i>NEFT Return 15.11.2019</i>	Bank Receipt	479	24,750.00	
	Cr Mohammed Khudoos Allow for Const Equip URD <i>NEFT Return 22.11.2019</i>	Bank Receipt	480	1,089.00	
	Cr Allow Labour Charges Urd <i>chq:374594 dt.22.11.2019</i>	Bank Receipt	481	3,811.00	
	Cr Aaron Associates <i>NEFT Return 22.11.2019</i>	Bank Receipt	482	4,000.00	
	Cr Sri Venkataramana Constructions <i>Chq:216818 dt.25.11.2019</i>	Bank Receipt	483	10,00,000.00	
	Cr Sri Venkataramana Constructions <i>chq:216819 dt.02.12.2019</i>	Bank Receipt	484	10,00,000.00	
	Cr Allow Labour Charges Urd <i>Chq:602908 dt.06.12.2019</i>	Bank Receipt	485	15,543.00	
	Cr Sri Venkataramana Constructions <i>Chq:216819 dt.02.12.2019</i>	Bank Receipt	486	10,00,000.00	
	Cr Sai Lakshmi Enterprises <i>NEFT Return 12.12.2019</i>	Bank Receipt	487	12,716.00	
	Cr Electricity Bills 230303555 <i>Chq:037610 dt.13.12.2019</i>	Bank Receipt	488	1,710.00	
	Cr Modi Housing Pvt Ltd-Running Capital A/c <i>Chq:037603 dt.13.12.2019</i>	Bank Receipt	489	10,00,000.00	
	Cr Sri Venkataramana Constructions <i>Chq:216821 dt.16.12.2019</i>	Bank Receipt	490	10,00,000.00	
	Cr Sai Lakshmi Enterprises <i>NEFT Return dt.20.12.2019</i>	Bank Receipt	491	9,900.00	
	Cr Sri Venkataramana Constructions <i>Chq:216822 dt.23.12.2019</i>	Bank Receipt	492	8,32,836.00	
	Cr BPCL -ECMS(FLEET BUSINESS) <i>NEFT Return dt.26.12.2019</i>	Bank Receipt	493	997.00	
	Cr Sharada Narabonia on A/c <i>NEFT Return 03.01.2020</i>	Bank Receipt	494	9,900.00	
	Cr Allow Labour Charges Urd <i>Chq:829774 dt.03.01.2020</i>	Bank Receipt	495	8,989.00	
	Cr G.Mannem Allow for Const Equip - URD <i>Neft Return 03.01.2020</i>	Bank Receipt	496	8,068.00	
	Cr Sai Lakshmi Enterprises <i>Neft Return dt.03.01.2020</i>	Bank Receipt	497	25,432.00	
	Cr Anirudh Dhal on Account <i>Neft return 09.01.2020</i>	Bank Receipt	498	14,850.00	
	Cr Allow Labour Charges Urd <i>Neft return dt.09.01.2020</i>	Bank Receipt	499	18,612.00	
	Carried Over			87,42,066.00	41,14,983.06

Villa Orchids LLP

YES BANK - 00976700001730 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,42,066.00	41,14,983.06
7-3-2020	Cr Robo Silicon Private Limited <i>Neft Return dt.31.01.2020</i>	Bank Receipt	500	16,150.00	
	Cr Mohammed Masooduddin Const Contract <i>Chq Return dt.05.02.2020</i>	Bank Receipt	501	200.00	
	Cr Robo Silicon Private Limited <i>Neft Return dt.07.02.2020</i>	Bank Receipt	502	39,699.00	
	Cr K S R Builders - Const Contract <i>chq :828906 return dt.20.02.2020</i>	Bank Receipt	503	1,24,000.00	
	Cr K S R Builders - Const Contract <i>Chq:378982 dt.25.02.2020</i>	Bank Receipt	504	7,875.00	
	Cr K S R Builders - Const Contract <i>chq:378983 dt.25.02.2020</i>	Bank Receipt	505	8,625.00	
	Cr K S R Builders - Const Contract <i>chq:378984 dt.25.02.2020</i>	Bank Receipt	506	90,000.00	
	Cr K S R Builders - Const Contract <i>chq:378990 dt.25.02.2020</i>	Bank Receipt	507	22,500.00	
	Cr Villa No 10 Mrs.Sreelatha Gurung <i>chq:617419 dt.27.02.2020</i>	Bank Receipt	508	35,741.00	
	Cr B.Rami Naidu-Allow Const Equip Urd <i>NEFT Return dt.28.02.2020</i>	Bank Receipt	509	3,463.00	
	Cr Samala Chandra Shekar-Allow for Const Equip <i>NEFT Return dt.28.02.2020</i>	Bank Receipt	510	2,228.00	
	Cr T Kurmanna Allow for Const Equip <i>NEFT Return dt.28.02.2020</i>	Bank Receipt	511	15,821.00	
	Cr Patel & Company <i>chq:378992 dt.04.03.2020</i>	Bank Receipt	512	87,885.00	
	Cr A Rama Salarie A/c <i>NEFT Return 04.02.2020</i>	Bank Receipt	513	25,620.00	
	Dr Y.Ramesh on Accounts <i>Chq Return dt.01.12.2019</i>	Bank Payment	2508		9,900.00
	Dr Mehta and Modi Realty Kowkur LLP <i>Chq : 369511 Return dt.13.12.2019</i>	Bank Payment	2509		10,00,000.00
	Dr Villa No 100 Thennarasu Rajamannar <i>Chq:000011 Returned to dt.378992</i>	Bank Payment	2510		70,000.00
	Cr K S R Builders - Const Contract <i>Chq Return dt.16.03.2020</i>	Bank Receipt	514	7,608.00	
	Cr Electricity Charges Payable <i>Chq037629 dt 08.01.2020</i>	Bank Receipt	515	740.00	
	Cr Electricity Bills 230303555 <i>Chq:037630 dt.08.01.2020</i>	Bank Receipt	516	1,819.00	
	Cr G.Mannem Allow for Const Equip - URD <i>NEFT Return dt.09.01.2020</i>	Bank Receipt	517	10,098.00	
11-3-2020	Dr Cash <i>Being cash withdrawl</i>	Contra	5		50,000.00
17-3-2020	Dr Summit Sales LLP <i>Being Amount Transferred to Nitco ltd On Behalf of Summit Sales LLP</i>	Bank Payment	2511		5,00,000.00
	Carried Over			92,42,138.00	57,44,883.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,42,138.00	57,44,883.06
17-3-2020	Dr Summit Sales LLP <i>Being Amount Transferred to Sri Balaji Enterprises On Behalf of SUMmit Sales LLP</i>	Bank Payment	2512		5,00,000.00
	Dr Summit Sales LLP <i>Being Amount Credited to Shubam Enterprises On Behalf of Summit Sales LLP</i>	Bank Payment	2513		2,00,000.00
	Dr Praful Sanitary <i>Being Amount Transferred to praful Sanitary vide Bil no.PS/19-20 /1223 dt.03.03.2020</i>	Bank Payment	2514		46,358.00
	Dr Vivid World <i>Being Amount Transferred to Vivid World Vide Bill no.1609</i>	Bank Payment	2515		1,198.00
	Dr Gautham Enterprises <i>Being AMount Transferred to Gautham Enterprises Vide Bill nO.2971</i>	Bank Payment	2516		2,100.00
	Dr Shubham Enterprises <i>Being AMount Transferred to Shubam Enterprises Vide Voucher No.4259</i>	Bank Payment	2517		2,202.00
	Dr Jyothi Bamboos, Ballies & Mats Merchants <i>Being AMount Transferred to jyothi Bamboos Against Credit Balance</i>	Bank Payment	2518		8,778.00
	Dr Global Safety Solutions <i>Being Amount Transferred to Global Safety Solution Against Credit Balance</i>	Bank Payment	2519		2,783.00
	Dr Sri Sai Vishal Enterprises <i>Being Amount Transferred to Sri Sai Vishal Enterprises Against Credit Balance</i>	Bank Payment	2520		79,500.00
	Dr (as per details) T Srinivasulu - Const Contract A/c. 80,000.00 Dr TDS Payable 800.00 Cr <i>Being Amount transferred to T srinivasulu Towards Civil Work Done from 06.03.2020 to 12.03.2020</i>	Bank Payment	2521		79,200.00
	Dr (as per details) Arjun Ramtekkar -Const Contract 4,600.00 Dr TDS Payable 460.00 Cr <i>Being Amount Transferred to Arjun Ramtekkar towards Civil work done from 06.03.2020 to 12.03.2020</i>	Bank Payment	2522		4,140.00
	Dr (as per details) MVR Constructions Const Cont 65,000.00 Dr MVR Constructions-Mobilization Advance 24,000.00 Dr TDS Payable 1,780.00 Cr <i>Being Amount Transferred to MVR Construcitons Towards Civil work done from 06.03.2020 to 12.03.2020</i>	Bank Payment	2523		87,220.00
	Dr (as per details) Home Line Infra - Const Contract A/c. 35,000.00 Dr TDS Payable 700.00 Cr <i>being AMount Transferred to Home line infra Towards Civil Work done from 06.03.2020 to 12.03.2020</i>	Bank Payment	2524		34,300.00
	Carried Over			92,42,138.00	67,92,662.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,42,138.00	67,92,662.06
17-3-2020	Dr (as per details)	Bank Payment	2525		9,900.00
	CH Salman Const Contract	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being Amount transferred to Ch salman				
	Towards Civil work done from 06.03.2020 to 12.03.2020				
	Dr (as per details)	Bank Payment	2526		58,410.00
	DR Construction -Const Contract A/c	59,000.00 Dr			
	TDS Payable	590.00 Cr			
	Being Amount Transferred to DR				
	Constructions Towards Civil work done from 06.03.2020 to 12.03.2020				
	Dr (as per details)	Bank Payment	2527		37,240.00
	Rohan Constructions Const Contract	38,000.00 Dr			
	TDS Payable	760.00 Cr			
	being Amount Transferred to Rohan				
	construciton towards Civil work done from 06.03.2020 to 12.03.2020				
	Dr (as per details)	Bank Payment	2528		6,300.00
	K Sravan Kumar-Const Contact	7,000.00 Dr			
	TDS Payable	700.00 Cr			
	Being Amount Transferred to K Sravan				
	Kumar towards Civil work done from 06.03.2020 to 12.03.2020				
	Dr (as per details)	Bank Payment	2529		22,770.00
	Rahaman Const Contract	23,000.00 Dr			
	TDS Payable	230.00 Cr			
	being Amount Transferred to Rahaman				
	Towards Civil work done from 06.03.2020 to 12.03.2020				
	Dr Suresh A Expense Card	Bank Payment	2530		7,300.00
	being Amount Transferred to Suresh				
	Expenses Card towards Labour Tranport				
	Charges, Hamali charges From 06.03.2020 to 12.03.2020				
	Dr Hdfc Car Loan	Bank Payment	2531		57,122.00
	Being Chq Issued to HDFC bank Ltd				
	Towards NEFT/RTGS For HDFC Carloan				
	-40592587 For the Month of March-20				
	Dr (as per details)	Payment	139		1,94,043.00
	TDS Payable	1,88,391.00 Dr			
	Interest on TDS	5,652.00 Dr			
	Being Chq:444976 issued to tds Challan For				
	the Month of Month of Feb-20				
18-3-2020	Dr Suresh A Expense Card	Bank Payment	2532		7,711.00
	being Amount Transferred to Suresh				
	Expenses card Toward Granite material,				
	electrical Material Plumbing , Labour				
	Transportation From 28.02.2020 to 06.03.2020				
	Dr Ramesh D	Bank Payment	2533		14,139.00
	Being Amount Paid to Ramesh D Towards				
	Salary Advance for the Month of March-20				
	Dr Mahesh Kumar.M	Bank Payment	2534		745.00
	being Amount Transferred to Mahesh Kumar				
	M Towards Mobile Allowance & Incentive for				
	the Month of Feb-20				
	Carried Over			92,42,138.00	72,08,342.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,42,138.00	72,08,342.06
18-3-2020	Dr Mohammed Anwar Baig <i>Being Amount Paid to Mohammed Anwar baig towards Mobile allowance for the month of Feb-20</i>	Bank Payment	2535		399.00
	Dr G.Rajesh Babu <i>Being Amount Paid to G Rajesh Babu Towards Mobile Allowance & Incentive for the month of Feb-2020</i>	Bank Payment	2536		1,033.00
	Dr I.Ramakrishna <i>being Amount Paid to I Ramakrishna Towards Mobile Allowance for the month of Feb-20</i>	Bank Payment	2537		399.00
	Dr Sharvani <i>Being Amount Paid to Sharvani towards mobile allowance for the month of Feb-20</i>	Bank Payment	2538		399.00
	Dr Ramesh D <i>Being Amount paid to Ramesh D Towards Mobile allowance for the month of Feb-20</i>	Bank Payment	2539		399.00
	Cr Villa No -97 Deepika Acharya <i>being Chq :619850 Received from Deepika Towards Villa no.97 vide Receipt No.102070</i>	Bank Receipt	518	3,74,486.00	
	Cr Villa No -97 Deepika Acharya <i>being Chq Received from Deepika towards Villa no.97 vide Receeipt no.102069</i>	Bank Receipt	519	11,010.00	
	Cr Villa No -97 Deepika Acharya <i>being Chq:619866 Received from Deepika towards villano.97</i>	Bank Receipt	520	1,24,514.00	
	Cr Villa No 35 Mr N Sri Satya Chandrahas <i>being Chq Received from Sri Satya Towards Villano 35</i>	Bank Receipt	521	25,464.00	
	Cr Villa No 100 Thennarasu Rajamannar <i>being Chq:145761 received from rajamannar towards villano.100</i>	Bank Receipt	522	14,13,000.00	
	Cr Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju <i>being Chq :175143 received from Bramaramba towards villano.33</i>	Bank Receipt	523	82,456.00	
	Cr Villa No-16 Mr.Venkat Aditya <i>being Chq:000020 received from venkat towards villa no.16</i>	Bank Receipt	524	1,41,952.00	
20-3-2020	Dr Sai Vishal Enterprises <i>being transfered to sai vishal enterprises towards supply of robo fine and coarse sand vide voucher no.5006</i>	Bank Payment	2540		52,080.00
	Dr Sai Vishal Enterprises <i>being transfered to sai vishal enterprises towards supply of robo fine and coarse sand vide voucher no.5006</i>	Bank Payment	2541		52,080.00
	Dr (as per details) Sai Lakshmi Enterprises TDS Payable <i>being transfered to sai lakshmi towards supply of stone dust vide voucher no.5007</i>	Bank Payment	2542		46,118.00
				46,118.00 Dr	0.00 Dr
	Carried Over			1,14,15,020.00	73,61,249.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,15,020.00	73,61,249.06
21-3-2020	Dr (as per details)	Bank Payment	2543		6,012.00
	B.Koteswar Rao-Allow for Const Equip-URD	6,012.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to b.koteswar rao towards villa no.125 &12 balance finishing work done vide voucher no.1737(60/-tds)				
	Dr (as per details)	Bank Payment	2544		4,700.00
	G.Mannem Allow for Const Equip - URD	4,700.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to g.mannem towards 219 tiles purpose shifting works done and purchase material unloaded on site stores vide voucher no.1738(47/-tds).				
	Dr (as per details)	Bank Payment	2545		1,950.00
	K.Padma Allowance for Equipment -Urd	1,950.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to k.padma towards villa no.226 balance finishing works done vide voucehr no.1739(19/-).				
	Dr (as per details)	Bank Payment	2546		5,000.00
	Mohammed Khudoos Allow for Const Equip URD	5,000.00 Dr			
	TDS Payable	0.00 Dr			
	beinmg transfered to md.khudoos towards villa no.114 costumer given points work done vide voucher no.1740(50/-tds).				
	Dr (as per details)	Bank Payment	2547		5,000.00
	Motiur Rahaman - Allowance for Const	5,000.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to m.rahaman towards tiles work purpose vide voucher no.1741(50/-tds).				
	Dr (as per details)	Bank Payment	2548		30,000.00
	Maniram Sahu on A/C	30,000.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to mani ram sahu towards credit balance =83287/- vide voucher no. 1752(450/-tds).				
	Dr (as per details)	Bank Payment	2549		30,000.00
	Mohammed Khudoos on A/c	30,000.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to md.khudoos towards credit balance=56890/- vide voucher no. 1753(300/-tds).				
	Dr (as per details)	Bank Payment	2550		20,000.00
	Mohammed Nadeem on A/c	20,000.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to md.nadeem towards credit=36657/- vide voucher no.1754(200/-tds).				
	Dr (as per details)	Bank Payment	2551		2,100.00
	Allow Labour Charges Urd	420.00 Dr			
	Allow for Consumables Urd	420.00 Dr			
	Allow for Const Equip-Urd	1,260.00 Dr			
	TDS Payable	0.00 Dr			
	being transfered to b.pramodhu kumar towards villa no.113,184,285 scaffolding work done enclosed job work details 9362 vide voucher no.1746(21/-tds).				
	Carried Over			1,14,15,020.00	74,66,011.06

Villa Orchids LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,15,020.00	74,66,011.06
21-3-2020	Dr (as per details)	Bank Payment	2552		9,220.00
	Allow Labour Charges Urd	1,844.00 Dr			
	Allow for Consumables Urd	1,844.00 Dr			
	Allow for Const Equip-Urd	5,532.00 Dr			
	TDS Payable	0.00 Dr			
	<i>being transfered md.anwar sk towards villa no.136,125,117 after stage III cleaning work done and villa no.107,44 stage IV cleaning works done enclosed job work sheets 9363 vide voucher no.9363(92/-tds).</i>				
	Dr Villa No 44 Mr Adla Somalingam	Bank Payment	2553		64,591.00
	<i>Being chq rtn from mr.adla somalingam- villa no.44 due to insufficient fund.</i>				
24-3-2020	Cr Mehta and Modi Realty Kowkur LLP	Bank Receipt	525	1,06,591.00	
	<i>Being amt received from mmr kowkur llp towards a suresh & mahesh kumar salaries re-embursment for dec & jan'2020.</i>				
	Cr Suresh A Expense Card	Bank Receipt	526	5,704.00	
	<i>Being amt received from mmr kowkur llp towards a suresh expenses card for last two weeks payment received.</i>				
25-3-2020	Cr Villa No 204- Mr Vishal Kumar Rajput	Bank Receipt	527	50,000.00	
	<i>Being amt received from vishal kumar rajput vill no.204 through neft.no. n085201103094377.</i>				
27-3-2020	Dr Home Line Infra - Mobilization Advance A/c.	Bank Payment	2554		10,00,000.00
	<i>Being amt transfer to homeline infra towards tunkey contractors mobilization advance.</i>				
	Dr Suspense	Bank Payment	2555		58,975.00
	<i>Being amt transfer to D S Constructions towards tunkey contractors adv.</i>				
	Dr MVR Constructions-Mobilization Advance	Bank Payment	2556		69,750.00
	<i>Being amt transfer to mvr constructions towards tunkey contractors obilizations advance.</i>				
	Dr Ch Salman on A/c	Bank Payment	2557		11,400.00
	<i>Being amt transfer to ch salon towards advance.</i>				
	Dr K Sravan Kumar on A/c	Bank Payment	2558		9,500.00
	<i>Being amt transfer to k sravan kumar towards on a/c advance.</i>				
	Dr Rohan Constructions Mobilization Advance	Bank Payment	2559		41,175.00
	<i>Being amt transfer to rohan constructions towards tunkey contractors mobilizations advance.</i>				
	Dr T Srinivasulu - Mobilization Advance	Bank Payment	2560		76,500.00
	<i>Being amt transfer to t srinivasulu towards tunkey contractors mobilizations adv.</i>				
	Dr Mohammed Rehmath	Bank Payment	2561		5,700.00
	<i>Being amt transfer to d rahman towards contractors adv.</i>				
	Dr Suresh A Expense Card	Bank Payment	2562		17,800.00
	<i>Being amt transfer to suresh exp card t/w weekly payment.</i>				
	Carried Over			1,15,77,315.00	88,30,622.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,77,315.00	88,30,622.06
27-3-2020	Dr B.Rami Naidu-Allow Const Equip Urd Payment <i>Being amt transfer to b rami naidu t/w weekly labour payment.</i>		140		3,500.00
	Dr B Rami Nadiu On A/c. Payment <i>Being amt transfer to b raminaidu t/w contractor on a/c.</i>		141		15,000.00
	Dr Sharada Narabonia on A/c Payment <i>Being amt transfer to n sharada t/w contractor on a/c.</i>		142		1,500.00
	Dr Y.Eshwar Rao - on A/c Payment <i>Being amt transfer to y eswara rao t/w contractor on a/c advance.</i>		143		5,000.00
	Dr Ashutosh Sadananda Sahoo on Account Bank Payment <i>Being amt transfer to ashutosh sadananda sahuo t/w contractor on a/c advance.</i>		2563		15,000.00
	Dr N Jayaram Bank Payment <i>Being amt transfer to n jayaram t/w contractor on a/c advance.</i>		2564		15,000.00
	Dr K.Kumar on A/c Bank Payment <i>Being amt transfer to k kumar t/w contractor on a/c advance.</i>		2565		15,000.00
	Dr Y Pushpalatha Bank Payment <i>Being amt transfer to y pushpalata t/w gardening charges for the month of feb'2020.?.</i>		2566		12,190.00
	Dr Kamlesh Kumar Contractor on A/C Bank Payment <i>Being amt transfer to kamalesh kumar t/w contractor on a/c advance.</i>		2567		20,000.00
	Dr Praful Sanitary Bank Payment <i>Being amt transfer to praful sanitary t/w advance payment po no...</i>		2568		83,632.00
	Dr Praful Sanitary Bank Payment <i>Being amt transfer to praful sanitary t/w agnst bill no.1245 dt.07-03-2020.</i>		2569		49,900.00
	Dr T Kurmanna Allow for Const Equip Urd Bank Payment <i>Being amt transfer to t kurmanna t/w weekly labour payment.</i>		2570		5,700.00
	Dr Mohammed Rehmath Payment <i>Being amt transfer to md rehman t/w contractor on a/c payment.</i>		144		15,000.00
	Dr B Pramodh Kumar on AC Bank Payment <i>Being amt transfer to b pramod kumar t/w contractor on a/c advance.</i>		2571		15,000.00
30-3-2020	Dr G.Rajesh Babu Bank Payment <i>Being amount transfered towards salary for the month of Mar-20</i>		2572		14,076.00
	Dr T Kurmanna Allow for Const Equip Urd Bank Payment <i>Being amt transfer to t kurmanna t/w weekly labour payment .</i>		2573		3,600.00
	Dr Allow Labour Charges Urd Bank Payment <i>Being amt transfer to b koteswarao t/w weekly labour payment .</i>		2574		1,800.00
	Carried Over			1,15,77,315.00	91,21,520.06

Villa Orchids LLP

YES BANK - 00976700001730 Book : 1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,77,315.00	91,21,520.06
30-3-2020	Dr Mallesh-Water Tank Expenses <i>Being amt transfer to j mallesh t/w weekly water tankar exp.</i>	Bank Payment	2575		10,800.00
	Dr Sharada Narabonia on A/c <i>Being amt transfer to n sharada t/w contractor on a/c advance.</i>	Bank Payment	2576		13,500.00
31-3-2020	Dr (as per details) DR Construction -Const Contract A/c TDS Payable <i>Being amt transfer to D S Contructions towards contractors advance.</i>	Bank Payment	2577	10,000.00 Dr 100.00 Cr	9,900.00
	Dr (as per details) A.Chandrashekhar TDS Payable <i>Being amt transfer to a chandra shekar -curing work towards contractor advance.</i>	Bank Payment	2578	3,150.00 Dr 32.00 Cr	3,118.00
	Dr (as per details) B.Jogaiah-on A/c TDS Payable <i>Being amt transfer to b jogaiah - carpenter towards on a/c advance.</i>	Bank Payment	2579	3,000.00 Dr 30.00 Cr	2,970.00
	Dr (as per details) Ashutosh Sadananda Sahoo on Account TDS Payable <i>Being amt transfer to ashutosh sadananda sahuo - plumber towrds on a/c advance.</i>	Bank Payment	2580	5,000.00 Dr 50.00 Cr	4,950.00
	Dr Suresh A Expense Card <i>Being amt transfer to A Suresh happay card towards labour groceries purpose 32000/- (5543/-on a/c of syed mehdi it will re-imburse).</i>	Bank Payment	2581		37,543.00
	Dr Villa No 55-Mr.Madhu Mohan Reddy Chitukula <i>Being deposited chq no.000008 dt.05-08 -2020 from mr.madhu mohan reddy chitukula villa no.55. reversal due to not reflected in bank as on 31-03-2020</i>	Bank Payment	2582		2,05,204.00
				1,15,77,315.00	94,09,505.06
Dr	Closing Balance				21,67,809.94
				1,15,77,315.00	1,15,77,315.00

Villa Orchids LLP
5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Yes Bank Fixed Deposit Book

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Cr Opening Balance			33,36,693.30	
2-3-2020	Dr YES BANK - 00976700001730 <i>being FD Canceled</i>	Contra	4		10,00,000.00
				33,36,693.30	10,00,000.00
	Dr Closing Balance				23,36,693.30
				33,36,693.30	33,36,693.30