

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr	Opening Balance			1,52,310.00	
	Dr	Closing Balance				1,52,310.00
					1,52,310.00	1,52,310.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr Opening Balance			21,67,809.94	
2-4-2020	Dr EOY-Electricity Bills Payable Payment <i>Being amt transfer to a suresh exp card towards electricity bill for mar'2020.</i>		PAY/10001		199.00
	Dr EOY-Electricity Bills Payable Payment <i>Being amt transfer to a suresh exp card towards electricity bill for mar'2020.</i>		PAY/10002		1,923.00
	Dr EOY-Electricity Bills Payable Payment <i>Being amt transfer to a suresh exp card towards electricity bill for mar'2020.</i>		PAY/10003		62,483.00
4-4-2020	Dr SL-PL-Daimler Financial Service Payment <i>Being daimler financial service emi for the month of apr'2020.</i>		PAY/10004		89,876.00
6-4-2020	Dr SL-PL-Kotak Mahindra Prime Ltd Payment <i>Being kotak mahindra prime ltd emi for the month of apr'2020 .</i>		PAY/10005		26,552.00
	Dr (as per details) Payment CONT-B Jogaiah 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to jogaiah towards contractors on a/c adv.</i>		PAY/10006		4,950.00
	Dr (as per details) Payment CONT-N Sharadha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to n shradha towards contractors on a/c adv.</i>		PAY/10007		4,950.00
	Dr (as per details) Payment CONT-Y Eshwar Rao 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being amt transfer to yashwar rao towards contractors on a/c adv.</i>		PAY/10008		2,970.00
	Dr (as per details) Payment CONT-Maniram Shahu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to maniram shahu towards contractors on a/c adv.</i>		PAY/10009		4,950.00
	Dr (as per details) Payment CONT-MD Khudoos 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to md khudoos towards contractors on a/c.</i>		PAY/10010		4,950.00
	Dr (as per details) Payment CONT-P Hanumanth 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to p hanumanth t/w contractor on a/c adv.</i>		PAY/10011		4,950.00
Carried Over				21,67,809.94	2,08,753.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,809.94	2,08,753.00
6-4-2020	Dr (as per details) CONT-DR Constructions TDS-2% Contract <i>Being amt transfer to dr constructions towards contractors on a/c adv.</i>	Payment 17,150.00 Dr 171.00 Cr	PAY/10012		16,979.00
	Dr (as per details) OE-Water Supply TDS-1% Contract <i>Being amt transfer to j malleesh towards water supply exp .</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10013		4,158.00
	Dr (as per details) CONT-K Nagachari TDS-1% Contract <i>Being amt transfer to k nagachari towards contractors on a/c adv.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10014		4,950.00
8-4-2020	Cr BANKFD-Yes Bank <i>Being amt received from yes bank fd a/c .</i>	Receipt	REC/10001	25,00,000.00	
	Cr IFDR-Yes Bank <i>Being amt received from yes bank towards f. d interest.</i>	Receipt	REC/10002	34,879.00	
9-4-2020	Dr EMP-Gunda Rajesh Babu <i>Being amt transfer to g rajesh babu towards. ..</i>	Payment	PAY/10015		14,076.00
13-4-2020	Cr CUST-Customers Suspense Account <i>Being amt received from syed mehdi through neft no.N104201115422304.</i>	Receipt	REC/10003	5,543.00	
20-4-2020	Dr EMP-Mangillipalli Mahesh Kumar <i>Being amt transfer to m mahesh kumar t/w staff mobile allow & convayance exp for mar'2020.</i>	Payment	PAY/10016		759.00
	Dr EMP-Mohammed Anwar Baig <i>Being amt transfer to md anwar beig t/w mobile allow for mar'2020.</i>	Payment	PAY/10017		399.00
	Dr EMP-Gunda Rajesh Babu <i>Being amt transfer to g rajesh babu t/w staff mobile allow & convayance exp for mar'2020.</i>	Payment	PAY/10018		1,119.00
	Dr EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff mobile allow for mar'2020.</i>	Payment	PAY/10019		399.00
	Dr EMP-Sirikonda Sharvani <i>Being amt transfer to s sharvani t/w staff mobile allow for mar'2020.</i>	Payment	PAY/10020		399.00
	Dr EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w staff mobile allow for mar'2020.</i>	Payment	PAY/10021		399.00
21-4-2020	Dr CONT-Radimalla Anil <i>Being amt transfer to r anil t/w contractors on a/c adv.</i>	Payment	PAY/10022		5,000.00
	Dr CONT-P Hanumanth <i>Being amt transfer to p hanumanth t/w contractors on a/c adv.</i>	Payment	PAY/10023		10,000.00
	Carried Over			47,08,231.94	2,67,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,231.94	2,67,390.00
21-4-2020	Dr CONT-B Jogaiah <i>Being amt transfer to b jogaiah t/w contractors on a/c adv.</i>	Payment	PAY/10024		3,000.00
	Dr SUP-P. Satish Kumar Eng. Works <i>Being amt transfer to p satish kumar t/w contractors on a/c adv.</i>	Payment	PAY/10025		5,000.00
	Dr CONT-N Sharadha <i>Being amt transfer to n sharadha t/w contractors on a/c adv.</i>	Payment	PAY/10026		5,000.00
	Dr CONT-Y Eshwar Rao <i>Being amt transfer to yashwar rao t/w contractors on a/c adv.</i>	Payment	PAY/10027		3,000.00
	Dr CONT-Maniram Shahu <i>Being amt transfer to maniram shahu t/w contractor on a/c adv.</i>	Payment	PAY/10028		5,000.00
	Dr CONT-K Kumar <i>Being amt transfer to k kumar t/w contractor on a/c adv.</i>	Payment	PAY/10029		5,000.00
	Dr CONT-Kamalesh Kumar <i>Being amt transfer to kamalesh kumar t/w contractor on a/c adv.</i>	Payment	PAY/10030		5,000.00
	Dr CONT-MD Khudoos <i>Being amt transfer to md khudoos t/w contractor on a/c adv.</i>	Payment	PAY/10031		5,000.00
	Dr ECARD-A Suresh <i>Being amt transfer to a suresh exp card t/w grosory purchase for labour & adv to...</i>	Payment	PAY/10032		42,077.00
	Cr ECARD-A Suresh <i>Being amt rtn from a suresh exp card.</i>	Receipt	REC/10004	920.00	
24-4-2020	Cr CUST-Villa 204-Vishal Kumar Rajput <i>Being amt received from vishal kumar rajput villa no.204 through neft no. n011516361349.</i>	Receipt	REC/10005	2,00,000.00	
25-4-2020	Cr CUST-Villa 204-Vishal Kumar Rajput <i>Being amt received from vishal kumar rajput villa no.204 through neft no.011611331881.</i>	Receipt	REC/10006	2,00,000.00	
27-4-2020	Cr CUST-Villa 14-Mr.Srikar Tirunahari <i>Being amt received from mr.srikar tirunahari villa no.14 through neft no. n118201122590623.</i>	Receipt	REC/10007	15,62,300.00	
	Dr SUP-Inra Reddy <i>Being amt transfer to indra reddy t/w building material supply purpose.</i>	Payment	PAY/10033		60,000.00
	Dr SUP-Sri Bala Saraswathi Industries <i>Being amt transfer to sri bala saraswathi insustries t/w building material supply purpose.</i>	Payment	PAY/10034		12,065.00
	Dr (as per details) CONT-MD Rehaman TDS-1% Contract <i>Being amt transfer to md rehaman t/w contractor on a/c adv.</i>	Payment	PAY/10035		4,950.00
				5,000.00 Dr 50.00 Cr	
	Carried Over			66,71,451.94	4,22,482.00

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BANK-Yes Bank-009763700001730 Book : 1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,71,451.94	4,22,482.00
27-4-2020	Dr (as per details) CONT-DR Constructions TDS-2% Contract <i>Being amt transfer to dr constructions t/w turnkey contractor adv.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10036		4,950.00
	Dr (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w turnkey contractor adv.</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10037		4,90,000.00
29-4-2020	Cr CUST-Villa 204-Vishal Kumar Rajput Receipt <i>Being amt received from mr.vishal kumar rajput villa no.204.</i>		REC/10008	2,00,000.00	
30-4-2020	Cr CUST-Villa 204-Vishal Kumar Rajput Receipt <i>Being amt received from mr.vishal kumar rajput villa no.204.</i>		REC/10009	5,00,000.00	
	Dr TDS-2% Contract <i>Being tds amt paid for the month of mar'2020 as on 31st march'2020.</i>	Payment	PAY/10038		1,12,317.00
				73,71,451.94	10,29,749.00
Dr	Closing Balance				63,41,702.94
				73,71,451.94	73,71,451.94