Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	By	**Opening Balance**				**4,85,952.06**
2-11-2020	By	**CONT-Veldi Karunakar Reddy**	**Payment**	PAY/11291		1,00,000.00
	By	**(as per details)**	**Payment**	PAY/11292		9,925.00
		CONT-Veldi Karunakar Reddy	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**	PAY/11293		50,000.00
	By	**OTH Loan - Income Tax Provison**	**Payment**	PAY/11294		3,500.00
3-11-2020	To	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**	**Receipt**	REC/10193	27,50,000.00	
4-11-2020	By	**EMP-GB Ram Babu**	**Payment**	PAY/11295		5,400.00
	By	**EMP-D Pavan Kumar**	**Payment**	PAY/11296		4,600.00
	By	**EMP-M Mahender**	**Payment**	PAY/11297		2,400.00
	By	**EMP-G Vineela**	**Payment**	PAY/11298		4,600.00
	By	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11299		3,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/11300		1,706.00
	By	**(as per details)**	**Payment**	PAY/11301		1,84,187.00
		USL-N I Properties Investments	**1,99,121.00 Dr**			
		TDS-7.5% Interest	**14,934.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11302		2,51,478.00
		USL-Jayash P Mulani	**2,71,868.00 Dr**			
		TDS-7.5% Interest	**20,390.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11303		1,69,959.00
		USL-Suman R Mulani	**1,83,740.00 Dr**			
		TDS-7.5% Interest	**13,781.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11304		1,02,669.00
		USL-Chandra P Mulani	**1,10,994.00 Dr**			
		TDS-7.5% Interest	**8,325.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11305		9,925.00
		CONT-Mohammed Imran	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11306		2,978.00
		CONT-B-Jogaiah	**3,000.00 Dr**			
		TDS-.75% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11307		9,925.00
		CONT-B Rami Naidu	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11308		9,925.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11309		9,925.00
		CONT-MD Khudoos	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11310		19,850.00
		CONT-B.Pramod Kumar	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11311		9,925.00
		CONT-N Sharadha	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
		Carried Over			27,50,000.00	14,51,829.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,50,000.00	14,51,829.06
4-11-2020	By	**(as per details)**	**Payment**	PAY/11312		3,811.00
		CONJBDW-MD Munna	**3,840.00 Dr**			
		TDS-.75% Contract	**29.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11313		1,049.00
		EUC-B.Rami Naidu	**1,065.00 Dr**			
		TDS-1.5% Contract	**16.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11314		7,092.00
		EUC-T.Kurmanna	**7,200.00 Dr**			
		TDS-1.5% Contract	**108.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11315		4,963.00
		CONJBDW-Md Khudoos	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11316		6,699.00
		CONJBDW-B Koteswarao	**6,750.00 Dr**			
		TDS-.75% Contract	**51.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11317		8,933.00
		CONJBDW-B Raminaidu	**9,000.00 Dr**			
		TDS-.75% Contract	**67.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11318		5,906.00
		CONJBDW-K Padma	**5,950.00 Dr**			
		TDS-.75% Contract	**44.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11319		571.00
		CONJBDW-K.Kumar	**575.00 Dr**			
		TDS-.75% Contract	**4.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11320		3,573.00
		CONJBDW-B Raminaidu	**3,600.00 Dr**			
		TDS-.75% Contract	**27.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11321		3,028.00
		CONJBDW-B Pramodh Kumar	**3,050.00 Dr**			
		TDS-.75% Contract	**22.00 Cr**			
	To	**CUST-Villa No.96 Mrs.Sujatha & Ms Suma**	**Receipt**	REC/10194	9,18,000.00	
	By	**(as per details)**	**Payment**	PAY/11322		98,500.00
		CONT-Rohan Constructions	**1,00,000.00 Dr**			
		TDS-1.5% Contract	**1,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11323		99,250.00
		CONT-T Srinivasulu	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11324		22,287.00
		CONT-Halika Homes	**22,627.00 Dr**			
		TDS-1.5% Contract	**340.00 Cr**			
	By	**Cash**	**Contra**	CON/10002		50,000.00
5-11-2020	By	**OTH Loan - Income Tax Provison**	**Payment**	PAY/11325		5,00,000.00
	By	**(as per details)**	**Payment**	PAY/11326		19,850.00
		CONT-Abdul Qadeer	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11327		14,888.00
		CONT-B.Pramod Kumar	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11328		19,850.00
		CONT-B Rami Naidu	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
		Carried Over			36,68,000.00	23,22,079.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,68,000.00	23,22,079.06
5-11-2020	By **(as per details)** **CONT-Kesar Steel&Furnitures** **TDS-.75% Contract**	**Payment** **10,000.00 Dr** **75.00 Cr**	PAY/11329		9,925.00
	By **(as per details)** **CONT-K.Kumar** **TDS-.75% Contract**	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11330		19,850.00
	By **(as per details)** **CONT-Mohammed Imran** **TDS-.75% Contract**	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/11331		6,948.00
	By **(as per details)** **CONT-N Sharadha** **TDS-.75% Contract**	**Payment** **20,000.00 Dr** **150.00 Cr**	PAY/11332		19,850.00
	By **(as per details)** **CONT-Om Prakash(Parking Tiles)** **TDS-.75% Contract**	**Payment** **7,000.00 Dr** **52.00 Cr**	PAY/11333		6,948.00
	By **(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract**	**Payment** **3,600.00 Dr** **27.00 Cr**	PAY/11334		3,573.00
	By **(as per details)** **CONT-P.Jayaram** **TDS-.75% Contract**	**Payment** **3,500.00 Dr** **26.00 Cr**	PAY/11335		3,474.00
	By **(as per details)** **CONJBDW-B Raminaidu** **TDS-.75% Contract**	**Payment** **13,650.00 Dr** **102.00 Cr**	PAY/11336		13,548.00
	By **(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract**	**Payment** **20,400.00 Dr** **153.00 Cr**	PAY/11337		20,247.00
	By **(as per details)** **CONJBDW-B.Jogaiah** **TDS-.75% Contract**	**Payment** **2,825.00 Dr** **21.00 Cr**	PAY/11338		2,804.00
	By **(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-.75% Contract**	**Payment** **50,000.00 Dr** **375.00 Cr**	PAY/11339		49,625.00
	By **(as per details)** **CONJBDW-B Koteswarao** **TDS-.75% Contract**	**Payment** **6,950.00 Dr** **52.00 Cr**	PAY/11340		6,898.00
	By **(as per details)** **CONJBDW-K Padma** **TDS-.75% Contract**	**Payment** **4,750.00 Dr** **36.00 Cr**	PAY/11341		4,714.00
	By **(as per details)** **CONJBDW-K.Kumar** **TDS-.75% Contract**	**Payment** **1,150.00 Dr** **9.00 Cr**	PAY/11342		1,141.00
	By **(as per details)** **CONJBDW-Om Prakash** **TDS-.75% Contract**	**Payment** **1,200.00 Dr** **9.00 Cr**	PAY/11343		1,191.00
	By **(as per details)** **CONJBDW-G.Mannem** **TDS-.75% Contract**	**Payment** **6,350.00 Dr** **48.00 Cr**	PAY/11344		6,302.00
	By **(as per details)** **CONJBDW-B Pramodh Kumar** **TDS-.75% Contract**	**Payment** **8,750.00 Dr** **66.00 Cr**	PAY/11345		8,684.00
	Carried Over			36,68,000.00	25,07,801.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,68,000.00	25,07,801.06
5-11-2020	By	(as per details)	Payment	PAY/11346		4,963.00
		CONJBDW-Md Khudoos	5,000.00 Dr			
		TDS-.75% Contract	37.00 Cr			
	By	SUP-Sai Lakshmi Enterprises	Payment	PAY/11347		22,537.00
	By	(as per details)	Payment	PAY/11348		8,865.00
		EUC-T.Kurmanna	9,000.00 Dr			
		TDS-1.5% Contract	135.00 Cr			
	By	(as per details)	Payment	PAY/11349		7,763.00
		EUC-B.Rami Naidu	7,881.00 Dr			
		TDS-1.5% Contract	118.00 Cr			
	By	(as per details)	Payment	PAY/11350		73,970.00
		TDS-1.5% Contract	57,690.00 Dr			
		TDS-.75% Contract	10,922.00 Dr			
		TDS-7.5% Professional Charges	5,358.00 Dr			
	By	EMP-Illam Ramakrishna	Payment	PAY/11351		17,882.00
	By	EMP-Dandothikar Ramesh	Payment	PAY/11352		14,416.00
	By	EMP-Mohammed Anwar Baig	Payment	PAY/11353		15,548.00
	By	SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/11354		26,552.00
	By	Cash	Contra	CON/10003		50,000.00
6-11-2020	To	SL-PL-Daimler Financial Service	Receipt	REC/10195	340.88	
	By	SP-Shreyas Services	Payment	PAY/11355		12,693.00
	By	SP-Mahendra Security Servies	Payment	PAY/11356		30,062.00
	By	(as per details)	Payment	PAY/11357		10,124.00
		CONJBDW-G.Mannem	10,200.00 Dr			
		TDS-.75% Contract	76.00 Cr			
	By	OIE-Repairs & Maintenance-Automobiles	Payment	PAY/11358		1,350.00
	By	SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/11359		57,122.00
	By	SP-Hiregange & Associates	Payment	PAY/11360		20,000.00
	By	SP-Villa Orchids Owners Association	Payment	PAY/11361		45,050.00
	By	SP-Summit Builders Statutory Payments	Payment	PAY/11362		300.00
	By	(as per details)	Payment	PAY/11363		4,92,500.00
		CONT-Homeline Infra	5,00,000.00 Dr			
		TDS-1.5% Contract	7,500.00 Cr			
	By	SUP-Summit Sales LLP	Payment	PAY/11364		5,00,000.00
	By	Cash	Contra	CON/10004		50,000.00
7-11-2020	By	EMP-GB Ram Babu	Payment	PAY/11365		2,700.00
	By	EMP-D Pavan Kumar	Payment	PAY/11366		2,300.00
	By	EMP-G Vineela	Payment	PAY/11367		2,300.00
	By	EMP-M Mahender	Payment	PAY/11368		1,200.00
	By	EMP-K Prabhakar Reddy	Payment	PAY/11369		1,500.00
	By	CONT-Veldi Karunakar Reddy	Payment	PAY/11370		1,00,000.00
	By	Cash	Contra	CON/10005		50,000.00
10-11-2020	To	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Receipt	REC/10196	3,45,000.00	
	To	CUST-Villa No.123 Mr.Mushke Meenaiah	Receipt	REC/10197	5,44,970.00	
	By	Cash	Contra	CON/10006		50,000.00
	By	Cash	Contra	CON/10007		50,000.00
11-11-2020	By	ECARD-A Suresh	Payment	PAY/11371		8,500.00
12-11-2020	By	EMP-A Suresh Salary A/c	Payment	PAY/11372		24,365.00
	By	EMP-M.Suresh Salary A/c	Payment	PAY/11373		5,363.00
	By	EMP-Mangillipalli Mahesh Kumar	Payment	PAY/11374		10,496.00
	By	EMP-S.Kuldeep Krishna	Payment	PAY/11375		5,102.00
	By	EMP-C.Vasundhara	Payment	PAY/11376		5,046.00
	By	EMP-Mohammed Anwar Baig	Payment	PAY/11377		7,997.00
	By	EMP-Gunda Rajesh Babu	Payment	PAY/11378		4,948.00
		Carried Over			45,58,310.88	43,01,315.06

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				45,58,310.88	43,01,315.06
12-11-2020	By	**EMP-Illam Ramakrishna**		**Payment**	PAY/11379		7,272.00
	By	**EMP-Sirikonda Sharvani**		**Payment**	PAY/11380		4,498.00
	By	**EMP-Dandothikar Ramesh**		**Payment**	PAY/11381		4,686.00
	By	**OE-Security Services**		**Payment**	PAY/11382		1,500.00
	By	**OEUD-House Keeping Services**		**Payment**	PAY/11383		1,500.00
	By	**(as per details)**		**Payment**	PAY/11384		1,886.00
		CONJBDW-Md Khudoos	**1,900.00 Dr**				
		TDS-.75% Contract	**14.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11385		2,382.00
		CONJBDW-Om Prakash	**2,400.00 Dr**				
		TDS-.75% Contract	**18.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11386		5,260.00
		CONJBDW-K Padma	**5,300.00 Dr**				
		TDS-.75% Contract	**40.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11387		2,283.00
		CONJBDW-K.Kumar	**2,300.00 Dr**				
		TDS-.75% Contract	**17.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11388		10,124.00
		CONJBDW-G.Mannem	**10,200.00 Dr**				
		TDS-.75% Contract	**76.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11389		4,466.00
		CONJBDW-B Koteswarao	**4,500.00 Dr**				
		TDS-.75% Contract	**34.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11390		4,963.00
		CONT-MD Khudoos	**5,000.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11391		4,963.00
		CONT-B.Pramod Kumar	**5,000.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11392		49,625.00
		CONT-Veldi Karunakar Reddy	**50,000.00 Dr**				
		TDS-.75% Contract	**375.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11393		9,925.00
		CONT-S Mahesh(Painting Work)	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11394		24,812.00
		CONT-P Hanumanth	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11395		24,812.00
		CONT-N Sharadha	**25,000.00 Dr**				
		TDS-.75% Contract	**188.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11396		4,963.00
		CONT-Kesar Steel&Furnitures	**5,000.00 Dr**				
		TDS-.75% Contract	**37.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11397		9,925.00
		CONT-B Rami Naidu	**10,000.00 Dr**				
		TDS-.75% Contract	**75.00 Cr**				
	By	**(as per details)**		**Payment**	PAY/11398		6,948.00
		CONT-Abdul Qadeer	**7,000.00 Dr**				
		TDS-.75% Contract	**52.00 Cr**				
		Carried Over				45,58,310.88	44,88,108.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,58,310.88	44,88,108.06
12-11-2020	By	**(as per details)**	**Payment**	PAY/11399		4,466.00
		CONJBDW-B Koteswarao	**4,500.00 Dr**			
		TDS-.75% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11400		3,275.00
		CONJBDW-B.Jogaiah	**3,300.00 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11401		18,739.00
		CONJBDW-G.Mannem	**18,881.00 Dr**			
		TDS-.75% Contract	**142.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11402		3,275.00
		CONJBDW-MD Munna	**3,300.00 Dr**			
		TDS-.75% Contract	**25.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11403		4,466.00
		CONJBDW-P Praveen Kumar	**4,500.00 Dr**			
		TDS-.75% Contract	**34.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11404		3,176.00
		CONJBDW-B Raminaidu	**3,200.00 Dr**			
		TDS-.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11405		6,948.00
		CONJBDW-B Raminaidu	**7,000.00 Dr**			
		TDS-.75% Contract	**52.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11406		9,925.00
		CONJBDW-B Pramodh Kumar	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11407		4,747.00
		EUC-B.Rami Naidu	**4,819.00 Dr**			
		TDS-1.5% Contract	**72.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11408		19,826.00
		EUC-T.Kurmanna	**20,128.00 Dr**			
		TDS-1.5% Contract	**302.00 Cr**			
13-11-2020	By	**EMP-GB Ram Babu**	**Payment**	PAY/11409		2,700.00
	By	**EMP-D Pavan Kumar**	**Payment**	PAY/11410		2,300.00
	By	**EMP-G Vineela**	**Payment**	PAY/11411		2,300.00
	By	**EMP-M Mahender**	**Payment**	PAY/11412		1,200.00
	By	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11413		1,500.00
16-11-2020	By	**EMP-Mohammed Anwar Baig**	**Payment**	PAY/11414		706.00
	By	**EMP-Gunda Rajesh Babu**	**Payment**	PAY/11415		675.00
	By	**EMP-Illam Ramakrishna**	**Payment**	PAY/11416		666.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/11417		563.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/11418		480.00
	By	**(as per details)**	**Payment**	PAY/11419		9,925.00
		CONT-K.Kumar	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**SP-Villa Orchids Owners Association**	**Payment**	PAY/11420		45,050.00
	By	**Cash**	**Contra**	CON/10008		50,000.00
	By	**(as per details)**	**Payment**	PAY/11421		10,834.00
		CUST-Villa No.218 Miss.Vanitha Malhotra	**10,834.12 Dr**			
		OIE-Round Off	**0.12 Cr**			
	By	**CONT-Serene Constructions Llp**	**Payment**	PAY/11422		5,00,000.00
	By	**CONT-Serene Constructions Llp**	**Payment**	PAY/11423		5,00,000.00
	By	**CONT-Serene Constructions Llp**	**Payment**	PAY/11424		5,14,500.00
	To	**CUST-Villa No.219 Mr.Paidipally Raju**	**Receipt**	REC/10198	1,70,000.00	
		Carried Over			47,28,310.88	62,10,350.06

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				47,28,310.88	62,10,350.06
16-11-2020	To	**CUST-Villa No.128 Mrs.D Uma Yadav**	**Receipt**		REC/10199	10,738.00	
17-11-2020	By	**Cash**	**Contra**		CON/10009		50,000.00
	By	**Cash**	**Contra**		CON/10010		10,000.00
	By	**SUP-Summit Sales Llp-Logistics**	**Payment**		PAY/11425		50,000.00
	To	**CUST-Villa No.101 Mr.Annam Lalith Kumar**	**Receipt**		REC/10200	8,00,000.00	
	To	**CUST-Villa No.116 Mr.Annam Ramarao**	**Receipt**		REC/10201	1,27,518.00	
18-11-2020	By	**Cash**	**Contra**		CON/10011		50,000.00
	To	**CUST-Villa No.256 Mrs.Maria Premalatha**	**Receipt**		REC/10202	9,24,500.00	
	To	**CUST-Villa No.116 Mr.Annam Ramarao**	**Receipt**		REC/10203	6,84,716.00	
	To	**CUST-Villa No.101 Mr.Annam Lalith Kumar**	**Receipt**		REC/10204	4,25,234.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Receipt**		REC/10205	5,00,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Receipt**		REC/10206	5,00,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Receipt**		REC/10207	2,80,500.00	
19-11-2020	By	**Cash**	**Contra**		CON/10012		50,000.00
	By	**OE-Electricity Supply**	**Payment**		PAY/11426		33,640.00
	By	**(as per details)**	**Payment**		PAY/11427		2,283.00
		CONJBDW-K.Kumar		**2,300.00 Dr**			
		TDS-.75% Contract		**17.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11428		3,474.00
		CONJBDW-Om Prakash		**3,500.00 Dr**			
		TDS-.75% Contract		**26.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11429		5,657.00
		CONJBDW-Md Khudoos		**5,700.00 Dr**			
		TDS-.75% Contract		**43.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11430		3,945.00
		CONJBDW-K Padma		**3,975.00 Dr**			
		TDS-.75% Contract		**30.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11431		6,724.00
		CONJBDW-G.Mannem		**6,775.00 Dr**			
		TDS-.75% Contract		**51.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11432		6,215.00
		CONJBDW-B Koteswarao		**6,262.00 Dr**			
		TDS-.75% Contract		**47.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11433		2,017.00
		CONJBDW-MD Munna		**2,032.00 Dr**			
		TDS-.75% Contract		**15.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11434		5,459.00
		CONJBDW-M Rehaman		**5,500.00 Dr**			
		TDS-.75% Contract		**41.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11435		6,455.00
		CONJBDW-B Raminaidu		**6,504.00 Dr**			
		TDS-.75% Contract		**49.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11436		12,807.00
		CONJBDW-G.Mannem		**12,904.00 Dr**			
		TDS-.75% Contract		**97.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11437		6,600.00
		CONJBDW-B Pramodh Kumar		**6,650.00 Dr**			
		TDS-.75% Contract		**50.00 Cr**			
	By	**(as per details)**	**Payment**		PAY/11438		14,888.00
		CONT-S Mahesh(Painting Work)		**15,000.00 Dr**			
		TDS-.75% Contract		**112.00 Cr**			
		Carried Over				89,81,516.88	65,30,514.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,81,516.88	65,30,514.06
19-11-2020	By	**(as per details)**	**Payment**	PAY/11439		99,250.00
		CONT-Veldi Karunakar Reddy	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11440		9,925.00
		CONT-P.Jayaram	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11441		2,769.00
		EUC-B.Rami Naidu	**2,811.00 Dr**			
		TDS-.75% Contract	**42.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11442		5,319.00
		EUC-T.Kurmanna	**5,400.00 Dr**			
		TDS-.75% Contract	**81.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11443		29,775.00
		CONT-P Hanumanth	**30,000.00 Dr**			
		TDS-.75% Contract	**225.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11444		19,850.00
		CONT-B Rami Naidu	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11445		4,962.00
		CONT-Om Prakash(Parking Tiles)	**5,000.00 Dr**			
		TDS-.75% Contract	**38.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11446		49,625.00
		CONT-N Sharadha	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11447		4,962.00
		CONT-Abdul Qadeer	**5,000.00 Dr**			
		TDS-.75% Contract	**38.00 Cr**			
	To	**CUST-Villa No.114 Mrs.Seetha Peddinti**	**Receipt**	REC/10208	2,50,000.00	
	To	**CUST-Villa No.115 Mr.Jagadish Kumar**	**Receipt**	REC/10209	2,50,000.00	
20-11-2020	By	**Cash**	**Contra**	CON/10013		50,000.00
	By	**EMP-GB Ram Babu**	**Payment**	PAY/11448		2,700.00
	By	**EMP-D Pavan Kumar**	**Payment**	PAY/11449		2,300.00
	By	**EMP-G Vineela**	**Payment**	PAY/11450		2,300.00
	By	**EMP-M Mahender**	**Payment**	PAY/11451		1,200.00
	By	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11452		1,500.00
	By	**EMP-Mohammed Anwar Baig**	**Payment**	PAY/11453		399.00
	By	**EMP-Illam Ramakrishna**	**Payment**	PAY/11454		399.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/11455		399.00
21-11-2020	By	**Cash**	**Contra**	CON/10014		50,000.00
	By	**(as per details)**	**Payment**	PAY/11456		98,500.00
		CONT-Rohan Constructions	**1,00,000.00 Dr**			
		TDS-1.5% Contract	**1,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11457		99,250.00
		CONT-T Srinivasulu	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**SP-Hiregange & Associates**	**Payment**	PAY/11458		10,000.00
	By	**(as per details)**	**Payment**	PAY/11459		4,92,500.00
		CONT-Homeline Infra	**5,00,000.00 Dr**			
		TDS-1.5% Contract	**7,500.00 Cr**			
	By	**SHAREHOLDER-Anand Suresh Mehta**	**Payment**	PAY/11460		1,50,000.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Payment**	PAY/11461		1,50,000.00
	By	**SP-Summit Builders Statutory Payments**	**Payment**	PAY/11462		49,980.00
		Carried Over			94,81,516.88	79,18,378.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,81,516.88	79,18,378.06
21-11-2020	By	**GST Payable**	**Payment**	PAY/11463		17,342.00
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11464		10,00,000.00
	By	**SUP-SSLLP-Common Expenditure**	**Payment**	PAY/11465		36,470.00
	By	**Sup Radiant Systems**	**Payment**	PAY/11466		15,000.00
23-11-2020	By	**CUST-Villa No.64 Ms.Sajjita Mohapatra**	**Payment**	PAY/11467		1,10,041.00
	By	**Cash**	**Contra**	CON/10015		50,000.00
	By	**OTH Loan - Income Tax Provison**	**Payment**	PAY/11468		5,00,000.00
24-11-2020	By	**Cash**	**Contra**	CON/10016		50,000.00
25-11-2020	By	**EMP-A Suresh Salary A/c**	**Payment**	PAY/11469		554.00
	By	**EMP-Mohammed Anwar Baig**	**Payment**	PAY/11470		403.00
	By	**EMP-Gunda Rajesh Babu**	**Payment**	PAY/11471		249.00
	By	**EMP-Illam Ramakrishna**	**Payment**	PAY/11472		367.00
	By	**EMP-Sirikonda Sharvani**	**Payment**	PAY/11473		502.00
	By	**EMP-Dandothikar Ramesh**	**Payment**	PAY/11474		236.00
	By	**Cash**	**Contra**	CON/10017		50,000.00
	By	**OIE-Repairs & Maintenance-Automobiles**	**Payment**	PAY/11475		1,306.00
	To	**CUST-Villa No.102 Mr.Siva Rama Krishna Rao**	**Receipt**	REC/10210	15,87,000.00	
	To	**CUST-Villa No.217 Mr.Janna Sashi Bhushan/mrs.Madhav**	**Receipt**	REC/10211	3,07,400.00	
26-11-2020	By	**Cash**	**Contra**	CON/10018		50,000.00
	To	**CUST-Villa No.135 Mr.Rohith Rajarapu**	**Receipt**	REC/10212	14,170.00	
	By	**(as per details)**	**Payment**	PAY/11476		8,760.00
		CONJBDW-M Rehaman	**8,826.00 Dr**			
		TDS-.75% Contract	**66.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11477		5,711.00
		CONJBDW-MD Munna	**5,754.00 Dr**			
		TDS-.75% Contract	**43.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11478		9,925.00
		CONJBDW-Md Khudoos	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11479		20,247.00
		CONJBDW-G.Mannem	**20,400.00 Dr**			
		TDS-.75% Contract	**153.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11480		9,925.00
		CONJBDW-B Raminaidu	**10,000.00 Dr**			
		TDS-.75% Contract	**75.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11481		7,940.00
		CONJBDW-B Pramodh Kumar	**8,000.00 Dr**			
		TDS-.75% Contract	**60.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11482		4,963.00
		CONJBDW-B Koteswarao	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11483		10,124.00
		CONJBDW-G.Mannem	**10,200.00 Dr**			
		TDS-.75% Contract	**76.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11484		3,226.00
		CONJBDW-Om Prakash	**3,250.00 Dr**			
		TDS-.75% Contract	**24.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11485		99,250.00
		CONT-Veldi Karunakar Reddy	**1,00,000.00 Dr**			
		TDS-.75% Contract	**750.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11486		6,575.00
		CONJBDW-K Padma	**6,625.00 Dr**			
		TDS-.75% Contract	**50.00 Cr**			
		Carried Over			1,13,90,086.88	99,87,494.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,90,086.88	99,87,494.06
26-11-2020	By	**(as per details)**	**Payment**	PAY/11487		14,888.00
		CONT-S Mahesh(Painting Work)	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11488		1,712.00
		CONJBDW-K.Kumar	**1,725.00 Dr**			
		TDS-.75% Contract	**13.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11489		6,948.00
		CONT-P.Jayaram	**7,000.00 Dr**			
		TDS-.75% Contract	**52.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11490		14,888.00
		CONT-K.Kumar	**15,000.00 Dr**			
		TDS-.75% Contract	**112.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11491		49,625.00
		CONT-P Hanumanth	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11492		4,963.00
		CONT-Kesar Steel&Furnitures	**5,000.00 Dr**			
		TDS-.75% Contract	**37.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11493		19,850.00
		CONT-B Rami Naidu	**20,000.00 Dr**			
		TDS-.75% Contract	**150.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11494		49,625.00
		CONT-N Sharadha	**50,000.00 Dr**			
		TDS-.75% Contract	**375.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11495		2,978.00
		CONT-Mohammed Imran	**3,000.00 Dr**			
		TDS-.75% Contract	**22.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11496		8,865.00
		EUC-T.Kurmanna	**9,000.00 Dr**			
		TDS-1.5% Contract	**135.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11497		9,782.00
		EUC-B.Rami Naidu	**9,931.00 Dr**			
		TDS-1.5% Contract	**149.00 Cr**			
27-11-2020	By	**Cash**	**Contra**	CON/10019		50,000.00
	By	**EMP-GB Ram Babu**	**Payment**	PAY/11498		2,700.00
	By	**EMP-D Pavan Kumar**	**Payment**	PAY/11499		2,300.00
	By	**EMP-G Vineela**	**Payment**	PAY/11500		2,300.00
	By	**EMP-M Mahender**	**Payment**	PAY/11501		1,200.00
	By	**EMP-K Prabhakar Reddy**	**Payment**	PAY/11502		1,500.00
	By	**SP-BPCI-ECMS (Fleet Business)**	**Payment**	PAY/11503		2,200.00
28-11-2020	By	**Cash**	**Contra**	CON/10020		50,000.00
	By	**ECARD-A Suresh**	**Payment**	PAY/11504		6,250.00
	By	**SUP-M Indra Reddy**	**Payment**	PAY/11505		14,400.00
	By	**SP-Hiregange & Associates**	**Payment**	PAY/11506		20,000.00
	By	**(as per details)**	**Payment**	PAY/11507		98,500.00
		CONT-Rohan Constructions	**1,00,000.00 Dr**			
		TDS-1.5% Contract	**1,500.00 Cr**			
	By	**(as per details)**	**Payment**	PAY/11508		5,91,000.00
		CONT-Homeline Infra	**6,00,000.00 Dr**			
		TDS-1.5% Contract	**9,000.00 Cr**			
	By	**SUP-Summit Sales LLP**	**Payment**	PAY/11509		1,50,000.00
	By	**GST Payable**	**Payment**	PAY/11510		2,57,502.00
		Carried Over			1,13,90,086.88	1,14,21,470.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,90,086.88	1,14,21,470.06
30-11-2020	To	**DEP-Sri Venkataramana Constructions**	**Receipt**	REC/10213	8,32,836.00	
					1,22,22,922.88	1,14,21,470.06
	By	**Closing Balance**				8,01,452.82
					1,22,22,922.88	**1,22,22,922.88**

Villa Orchids LLP (20-21)
MG Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 30-Nov-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To	**Opening Balance**			**1,02,100.00**	
4-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10002	50,000.00	
5-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10003	50,000.00	
6-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10004	50,000.00	
7-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10005	50,000.00	
10-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10006	50,000.00	
	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10007	50,000.00	
16-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10008	50,000.00	
17-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10009	50,000.00	
	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10010	10,000.00	
18-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10011	50,000.00	
19-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10012	50,000.00	
20-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10013	50,000.00	
21-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10014	50,000.00	
23-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10015	50,000.00	
24-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10016	50,000.00	
25-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10017	50,000.00	
26-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10018	50,000.00	
27-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10019	50,000.00	
28-11-2020	To	**BANK-Yes Bank-009763700001730**	**Contra**	CON/10020	50,000.00	
					10,12,100.00	
	By	**Closing Balance**				10,12,100.00
					10,12,100.00	**10,12,100.00**