

**Villa Orchids LLP (20-21)**

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			8,01,452.82	
1-12-2020	By OTH Loan - Income Tax Provison	Payment	PAY/11524		5,00,000.00
2-12-2020	By CONT-Serene Constructions Llp	Payment	PAY/11526		9,32,000.00
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10214	7,88,000.00	
	To CUST-Villa No.137 Mr.Gope Ramesh	Receipt	REC/10215	4,11,840.00	
3-12-2020	By (as per details)	Payment	PAY/11528		3,275.00
	CONJBDW-S.Mahesh	3,300.00 Dr			
	TDS-.75% Contract	25.00 Cr			
	By (as per details)	Payment	PAY/11529		2,572.00
	CONJBDW-MD Munna	2,592.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/11530		4,963.00
	CONJBDW-K Padma	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11531		6,005.00
	CONJBDW-M Rehaman	6,050.00 Dr			
	TDS-.75% Contract	45.00 Cr			
	By (as per details)	Payment	PAY/11532		8,684.00
	CONJBDW-B Raminaidu	8,750.00 Dr			
	TDS-.75% Contract	66.00 Cr			
	By (as per details)	Payment	PAY/11533		4,963.00
	CONJBDW-Md Khudoos	5,000.00 Dr			
	TDS-.75% Contract	37.00 Cr			
	By (as per details)	Payment	PAY/11534		5,384.00
	CONJBDW-B Pramodh Kumar	5,425.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	By (as per details)	Payment	PAY/11535		5,419.00
	CONJBDW-B Pramodh Kumar	5,460.00 Dr			
	TDS-.75% Contract	41.00 Cr			
	By (as per details)	Payment	PAY/11536		14,870.00
	CONJBDW-G.Mannem	14,982.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	By (as per details)	Payment	PAY/11537		10,124.00
	CONJBDW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/11538		4,069.00
	CONJBDW-Om Prakash	4,100.00 Dr			
	TDS-.75% Contract	31.00 Cr			
	By (as per details)	Payment	PAY/11539		2,978.00
	CONJBDW-K Padma	3,000.00 Dr			
	TDS-.75% Contract	22.00 Cr			
	By (as per details)	Payment	PAY/11540		6,959.00
	CONJBDW-B Koteswarao	7,012.00 Dr			
	TDS-.75% Contract	53.00 Cr			
	By (as per details)	Payment	PAY/11541		5,260.00
	CONJBDW-B Koteswarao	5,300.00 Dr			
	TDS-.75% Contract	40.00 Cr			
Carried Over				20,01,292.82	15,17,525.00

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BANK-Yes Bank-009763700001730 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,292.82	15,17,525.00
3-12-2020	By (as per details)	Payment	PAY/11542		3,002.00
	CONJBDW-B.Jogaiah	3,025.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11543		9,925.00
	CONT-N Sharadha	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11544		9,925.00
	CONT-Veldi Karunakar Reddy	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11545		9,925.00
	CONT-S Mahesh(Painting Work)	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11546		9,925.00
	CONT-P Hanumanth	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11547		9,925.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11548		9,925.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11549		9,925.00
	CONT-B Rami Naidu	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11550		24,812.00
	CONT-B Anand Kumar	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	By (as per details)	Payment	PAY/11551		7,092.00
	EUC-T.Kurmanna	7,200.00 Dr			
	TDS-1.5% Contract	108.00 Cr			
	By (as per details)	Payment	PAY/11552		4,004.00
	EUC-B.Rami Naidu	4,065.00 Dr			
	TDS-1.5% Contract	61.00 Cr			
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11553		8,170.00
	By (as per details)	Payment	PAY/11554		1,37,589.00
	TDS-1.5% Contract	61,014.00 Dr			
	TDS-.75% Contract	11,089.00 Dr			
	TDS-7.5% Interest	57,430.00 Dr			
	TDS-7.5% Professional Charges	7,512.00 Dr			
	FEXP- Interest on Tds	544.00 Dr			
4-12-2020	By EMP-GB Ram Babu	Payment	PAY/11556		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/11557		2,300.00
	By EMP-G Vineela	Payment	PAY/11558		2,300.00
	By EMP-M Mahender	Payment	PAY/11559		1,200.00
	By EMP-K Prabhakar Reddy	Payment	PAY/11560		1,500.00
	By SUP-Seven Hills Enterprises	Payment	PAY/11561		2,266.00
	By SP-Mahendra Security Servies	Payment	PAY/11562		22,715.00
5-12-2020	By ECARD-A Suresh	Payment	PAY/11564		4,234.00
	By SP-Hiregange & Associates	Payment	PAY/11565		10,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/11566		300.00
	By EMP-Illam Ramakrishna	Payment	PAY/11567		17,382.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11568		14,846.00
	By EMP-Mohammed Anwar Baig	Payment	PAY/11569		7,499.00
	Carried Over			20,01,292.82	18,60,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,292.82	18,60,911.00
5-12-2020	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/11570		57,122.00
	By SHAREHOLDER-Modi Housing Pvt Ltd	Payment	PAY/11571		1,50,000.00
	By SHAREHOLDER-Anand Suresh Mehta	Payment	PAY/11572		1,50,000.00
	To BANKFD-009740100025948	Receipt	REC/10216	5,00,000.00	
	By CUST-Villa No.224 Mr.Kumcham Kesava Reddy/ Mrs.K Sw	Payment	PAY/11573		1,11,588.00
	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/11574		26,552.00
7-12-2020	By CONT-Veldi Karunakar Reddy	Payment	PAY/11576		70,770.00
	By EMP-Mohammed Anwar Baig	Payment	PAY/11577		7,499.00
10-12-2020	By (as per details)	Payment	PAY/11581		10,124.00
	CONJBDW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/11582		6,799.00
	CONJBDW-K Padma	6,850.00 Dr			
	TDS-.75% Contract	51.00 Cr			
	By (as per details)	Payment	PAY/11583		3,052.00
	CONJBDW-Om Prakash	3,075.00 Dr			
	TDS-.75% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/11584		5,360.00
	CONJBDW-M Rehaman	5,400.00 Dr			
	TDS-.75% Contract	40.00 Cr			
	By (as per details)	Payment	PAY/11585		8,933.00
	CONJBDW-B Koteswarao	9,000.00 Dr			
	TDS-.75% Contract	67.00 Cr			
	By (as per details)	Payment	PAY/11586		4,466.00
	CONJBDW-Md Khudoos	4,500.00 Dr			
	TDS-.75% Contract	34.00 Cr			
	By (as per details)	Payment	PAY/11587		16,376.00
	CONJBDW-G.Mannem	16,500.00 Dr			
	TDS-.75% Contract	124.00 Cr			
	By (as per details)	Payment	PAY/11588		8,337.00
	CONJBDW-B Pramodh Kumar	8,400.00 Dr			
	TDS-.75% Contract	63.00 Cr			
	By (as per details)	Payment	PAY/11589		6,392.00
	CONJBDW-MD Munna	6,440.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	By (as per details)	Payment	PAY/11590		3,970.00
	CONJBDW-B Pramodh Kumar	4,000.00 Dr			
	TDS-.75% Contract	30.00 Cr			
	By (as per details)	Payment	PAY/11591		3,630.00
	EUC-B.Rami Naidu	3,685.00 Dr			
	TDS-1.5% Contract	55.00 Cr			
	By (as per details)	Payment	PAY/11592		10,278.00
	EUC-T.Kurmanna	10,440.00 Dr			
	TDS-1.5% Contract	162.00 Cr			
	By SUP-Mallesha	Payment	PAY/11593		700.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11594		8,170.00
	By (as per details)	Payment	PAY/11595		14,887.00
	CONT-Subash Chadra	15,000.00 Dr			
	TDS-.75% Contract	113.00 Cr			
	By (as per details)	Payment	PAY/11596		24,812.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	Carried Over			25,01,292.82	25,70,728.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,01,292.82	25,70,728.00
10-12-2020	By (as per details) CONT-S Mahesh(Painting Work) TDS-.75% Contract	Payment 20,000.00 Dr 150.00 Cr	PAY/11597		19,850.00
	By (as per details) CONT-P.Jayaram TDS-.75% Contract	Payment 3,000.00 Dr 22.00 Cr	PAY/11598		2,978.00
	By (as per details) CONT-P Hanumanth TDS-.75% Contract	Payment 25,000.00 Dr 188.00 Cr	PAY/11599		24,812.00
	By (as per details) CONT-Perfect Electrical & Engineers TDS-.75% Contract	Payment 5,000.00 Dr 37.00 Cr	PAY/11600		4,963.00
	By (as per details) CONT-N Sharadha TDS-.75% Contract	Payment 25,000.00 Dr 187.00 Cr	PAY/11601		24,813.00
	By (as per details) CONT-N.Interior Designs TDS-.75% Contract	Payment 20,000.00 Dr 150.00 Cr	PAY/11602		19,850.00
	By (as per details) CONT-MD Khudoos TDS-.75% Contract	Payment 4,000.00 Dr 30.00 Cr	PAY/11603		3,970.00
	By (as per details) CONT-K.Kumar TDS-.75% Contract	Payment 10,000.00 Dr 75.00 Cr	PAY/11604		9,925.00
	By (as per details) CONT-B Rami Naidu TDS-.75% Contract	Payment 10,000.00 Dr 75.00 Cr	PAY/11605		9,925.00
	By (as per details) CONT-B Anand Kumar TDS-.75% Contract	Payment 25,000.00 Dr 188.00 Cr	PAY/11606		24,812.00
11-12-2020	By EMP-GB Ram Babu	Payment	PAY/11608		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/11609		2,300.00
	By EMP-G Vineela	Payment	PAY/11610		2,300.00
	By EMP-M Mahender	Payment	PAY/11611		1,200.00
	By EMP-K Prabhakar Reddy	Payment	PAY/11612		1,500.00
	To CUST-Villa No.219 Mr.Paidipally Raju	Receipt	REC/10217	6,51,434.00	
12-12-2020	By CONT-Serene Constructions Llp	Payment	PAY/11614		6,40,750.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11615		12,040.00
	By SUP-Sai Vishal Enterprises	Payment	PAY/11616		6,407.00
	By OE-Electricity Supply	Payment	PAY/11617		371.00
	By OE-Electricity Supply	Payment	PAY/11618		7,435.00
	By EMP-Mohammed Anwar Baig	Payment	PAY/11619		706.00
	By EMP-Gunda Rajesh Babu	Payment	PAY/11620		675.00
	By EMP-Illam Ramakrishna	Payment	PAY/11621		666.00
	By EMP-Sirikonda Sharvani	Payment	PAY/11622		563.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11623		480.00
	To CUST-Villa No.254 Mr.Subash Kumar Kana Pally	Receipt	REC/10218	2,00,000.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10219	5,41,750.00	
	By (as per details) TDS-2% Contract FEXP- Interest on Tds	Payment 50,582.00 Dr 10,227.00 Dr	PAY/11624		60,809.00
14-12-2020	By OE-Electricity Supply	Payment	PAY/11626		28,438.00
	By EMP-Mohammed Anwar Baig	Payment	PAY/11627		399.00
	Carried Over			38,94,476.82	34,86,365.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,94,476.82	34,86,365.00
14-12-2020	By EMP-Illam Ramakrishna	Payment	PAY/11628		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/11629		399.00
	By (as per details)	Payment	PAY/11630		24,812.00
	CONT-T Srinivasulu	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	By SP-Ravinder Reddy Gaddam	Payment	PAY/11631		69,375.00
	By SUP-Digital Marketing	Payment	PAY/11632		1,76,410.00
	To INCOME-Interest From Loans	Receipt	REC/10220	5,109.00	
16-12-2020	To CUST-Villa No.254 Mr.Subash Kumar Kana Pally	Receipt	REC/10221	2,00,000.00	
17-12-2020	By (as per details)	Payment	PAY/11636		15,265.00
	CONJBDW-G.Mannem	15,380.00 Dr			
	TDS-.75% Contract	115.00 Cr			
	By (as per details)	Payment	PAY/11637		1,985.00
	CONJBDW-B Koteswarao	2,000.00 Dr			
	TDS-.75% Contract	15.00 Cr			
	By (as per details)	Payment	PAY/11638		49,625.00
	CONT-B Anand Kumar	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By (as per details)	Payment	PAY/11639		6,327.00
	CONJBDW-B Koteswarao	6,375.00 Dr			
	TDS-.75% Contract	48.00 Cr			
	By (as per details)	Payment	PAY/11640		19,850.00
	CONT-B.Pramod Kumar	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11641		24,813.00
	CONT-N.Interior Designs	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	By (as per details)	Payment	PAY/11642		10,124.00
	CONJBDW-G.Mannem	10,200.00 Dr			
	TDS-.75% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/11643		19,850.00
	CONT-N Sharadha	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11644		2,258.00
	CONJBDW-K.Kumar	2,275.00 Dr			
	TDS-.75% Contract	17.00 Cr			
	By (as per details)	Payment	PAY/11645		24,812.00
	CONT-P Hanumanth	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	By (as per details)	Payment	PAY/11646		9,925.00
	CONT-S Mahesh(Painting Work)	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11647		2,630.00
	CONJBDW-K Padma	2,650.00 Dr			
	TDS-.75% Contract	20.00 Cr			
	By (as per details)	Payment	PAY/11648		14,888.00
	CONT-Subash Chadra	15,000.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	By (as per details)	Payment	PAY/11649		3,573.00
	CONJBDW-Om Prakash	3,600.00 Dr			
	TDS-.75% Contract	27.00 Cr			
	Carried Over			40,99,585.82	39,63,685.00

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Villa Orchids LLP (20-21)

BANK-Yes Bank-009763700001730 Book : 1-Dec-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,99,585.82	39,63,685.00
17-12-2020	By (as per details)	Payment	PAY/11650		49,625.00
	CONT-Veldi Karunakar Reddy	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By (as per details)	Payment	PAY/11651		993.00
	CONJBDW-Raj Kumar Ele	1,000.00 Dr			
	TDS-.75% Contract	7.00 Cr			
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11652		20,720.00
	By SUP-Mallesha	Payment	PAY/11653		1,400.00
	By (as per details)	Payment	PAY/11654		10,614.00
	EUC-T.Kurmanna	10,776.00 Dr			
	TDS-.75% Contract	162.00 Cr			
	To CUST-Villa No.37 Mrs.Dasarath Varalakshmi	Receipt	REC/10222	3,00,000.00	
	To DEP-Sri Venkataramana Constructions	Receipt	REC/10223	5,00,000.00	
18-12-2020	By EMP-GB Ram Babu	Payment	PAY/11656		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/11657		2,300.00
	By EMP-G Vineela	Payment	PAY/11658		2,300.00
	By EMP-M Mahender	Payment	PAY/11659		1,200.00
	By EMP-K Prabhakar Reddy	Payment	PAY/11660		1,500.00
	By DEP-Sri Venkataramana Constructions	Payment	PAY/11661		5,00,000.00
	By DEP-Sri Venkataramana Constructions	Payment	PAY/11662		5,00,000.00
	By DEP-Sri Venkataramana Constructions	Payment	PAY/11663		3,32,836.00
	By SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11664		10,00,000.00
	By SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11665		10,00,000.00
	By SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11666		10,00,000.00
	By SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11667		10,00,000.00
	By SHAREHOLDER-Hari Suresh Mehta	Payment	PAY/11668		10,00,000.00
	By (as per details)	Payment	PAY/11669		4,60,192.00
	SHAREHOLDER-Hari Suresh Mehta	4,60,192.59 Dr			
	OIE-Round Off	0.59 Cr			
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10224	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10225	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10226	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10227	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10228	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10229	4,60,192.00	
19-12-2020	By ECARD-A Suresh	Payment	PAY/11671		4,000.00
	By CUST-Villa No.11 Mr.Pramod Cherukupally	Payment	PAY/11672		3,208.00
	By (as per details)	Payment	PAY/11673		1,09,634.00
	SP-Soham Modi HUF	77,530.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	SP-Soham Modi HUF	32,080.00 Dr			
	SP-Soham Modi HUF	11.80 Dr			
	OIE-Round Off	0.40 Dr			
	By (as per details)	Payment	PAY/11674		8,46,164.00
	Output CGST 9%	4,19,900.00 Dr			
	Output SGST 9%	4,19,900.00 Dr			
	SIP-GST	600.00 Dr			
	Input RCM CGST 9%	2,882.00 Dr			
	Input RCM SGST 9%	2,882.00 Dr			
21-12-2020	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10230	20,00,000.00	
	By SUP-Gautham Enterprises	Payment	PAY/11676		1,416.00
	By SP-Y Pushpalatha	Payment	PAY/11677		23,161.00
	By (as per details)	Payment	PAY/11678		14,23,378.00
	SUP-Summit Sales LLP	14,23,378.68 Dr			
	OIE-Round Off	0.68 Cr			
	Carried Over			1,23,59,777.82	1,32,61,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,59,777.82	1,32,61,026.00
21-12-2020	By SUP-Summit Sales Llp-Logistics	Payment	PAY/11679		1,14,333.00
	By SUP-SSLLP-Common Expenditure	Payment	PAY/11680		25,125.00
	By SUP- Sri Sai Vishal Enterprises	Payment	PAY/11681		15,950.00
	By SUP-S.R. Lights	Payment	PAY/11682		40,415.00
	By SUP-Ganesh Tube Traders	Payment	PAY/11683		25,134.00
	By Sup Radiant Systems	Payment	PAY/11684		15,189.00
	By SUP-Swastik Commerical Corporation	Payment	PAY/11685		3,600.00
	By SUP-Veerabhadra Enterprises	Payment	PAY/11686		236.00
	By SUP-Premier Engineering Corporation	Payment	PAY/11687		71,223.00
	By SUP-Vivid World	Payment	PAY/11688		3,168.00
	By SUP-Praful Sanitary	Payment	PAY/11689		58,165.00
	By SUP-Shubham Enterprises	Payment	PAY/11690		16,274.00
	By SUP-Anisha Associates	Payment	PAY/11691		1,849.00
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/11692		16,748.00
	By SUP-Summit Sales LLP	Payment	PAY/11693		3,903.00
	By OTH Loan - Income Tax Provison	Payment	PAY/11694		5,00,000.00
	By SUP-Lepakshi Tarpaulin Industries	Payment	PAY/11695		1,680.00
	By SUP-Shiv Shakti Machine Tolls Hardware& Electricals	Payment	PAY/11696		295.00
	By SUP-S.R. Lights	Payment	PAY/11697		15,400.00
	By SP-Hiregange & Associates	Payment	PAY/11698		10,000.00
	By (as per details)	Payment	PAY/11699		24,812.00
	CONT-T Srinivasulu	25,000.00 Dr			
	TDS-.75% Contract	188.00 Cr			
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10231	11,00,000.00	
22-12-2020	To CUST-Villa No.137 Mr.Gope Ramesh	Receipt	REC/10232	2,00,000.00	
23-12-2020	To CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	Receipt	REC/10233	6,21,000.00	
	By (as per details)	Payment	PAY/11702		24,813.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-.75% Contract	187.00 Cr			
	By (as per details)	Payment	PAY/11703		49,625.00
	CONT-P Hanumanth	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By (as per details)	Payment	PAY/11704		19,850.00
	CONT-Subash Chadra	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11705		49,625.00
	CONT-B Anand Kumar	50,000.00 Dr			
	TDS-.75% Contract	375.00 Cr			
	By (as per details)	Payment	PAY/11706		19,850.00
	CONT-B.Pramod Kumar	20,000.00 Dr			
	TDS-.75% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/11707		9,925.00
	CONT-K.Kumar	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11708		14,888.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	By (as per details)	Payment	PAY/11709		9,925.00
	CONT-M Rehaman	10,000.00 Dr			
	TDS-.75% Contract	75.00 Cr			
	By (as per details)	Payment	PAY/11710		14,888.00
	CONT-N.Interior Designs	15,000.00 Dr			
	TDS-.75% Contract	112.00 Cr			
	Carried Over			1,42,80,777.82	1,44,37,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,80,777.82	1,44,37,914.00
23-12-2020	By (as per details) CONT-N Sharadha TDS-.75% Contract	Payment 15,000.00 Dr 112.00 Cr	PAY/11711		14,888.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract	Payment 12,290.00 Dr 92.00 Cr	PAY/11712		12,198.00
	By (as per details) CONJBDW-B Pramodh Kumar TDS-.75% Contract	Payment 10,260.00 Dr 76.00 Cr	PAY/11713		10,184.00
	By (as per details) CONJBDW-M Rehaman TDS-.75% Contract	Payment 7,200.00 Dr 54.00 Cr	PAY/11714		7,146.00
	By (as per details) CONJBDW-B Raminaidu TDS-.75% Contract	Payment 3,500.00 Dr 26.00 Cr	PAY/11715		3,474.00
24-12-2020	By (as per details) CONJBDW-B Koteswarao TDS-.75% Contract	Payment 2,000.00 Dr 15.00 Cr	PAY/11717		1,985.00
	By (as per details) CONJBDW-G.Mannem TDS-.75% Contract	Payment 10,200.00 Dr 76.00 Cr	PAY/11718		10,124.00
	By (as per details) CONJBDW-K Padma TDS-.75% Contract	Payment 6,625.00 Dr 50.00 Cr	PAY/11719		6,575.00
	By (as per details) CONJBDW-Md Khudoos TDS-.75% Contract	Payment 3,250.00 Dr 24.00 Cr	PAY/11720		3,226.00
	By (as per details) CONJBDW-Om Prakash TDS-.75% Contract	Payment 2,225.00 Dr 17.00 Cr	PAY/11721		2,208.00
	By (as per details) CONJBDW-Raj Kumar Ele TDS-.75% Contract	Payment 1,350.00 Dr 10.00 Cr	PAY/11722		1,340.00
	To CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	Receipt	REC/10234	4,48,454.00	
	By (as per details) CONJBDW-MD Munna TDS-.75% Contract	Payment 3,824.00 Dr 29.00 Cr	PAY/11723		3,795.00
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/11724		10,360.00
	By SUP-Mallesha	Payment	PAY/11725		1,400.00
	By (as per details) EUC-B.Rami Naidu TDS-1.5% Contract	Payment 2,971.00 Dr 45.00 Cr	PAY/11726		2,926.00
	By (as per details) EUC-T.Kurmanna TDS-1.5% Contract	Payment 17,716.00 Dr 266.00 Cr	PAY/11727		17,450.00
26-12-2020	By SP-Hiregange & Associates	Payment	PAY/11729		10,000.00
	By (as per details) CONT-Rohan Constructions TDS-1.5% Contract	Payment 1,00,000.00 Dr 1,500.00 Cr	PAY/11730		98,500.00
28-12-2020	By OTH Loan - Income Tax Provison	Payment	PAY/11732		5,00,000.00
29-12-2020	To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Receipt	REC/10235	3,00,000.00	
	To CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Receipt	REC/10236	3,10,000.00	
	Carried Over			1,53,39,231.82	1,51,55,693.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,39,231.82	1,51,55,693.00
29-12-2020	To CUST-Villa No.254 Mr.Subash Kumar Kana Pally	Receipt	REC/10237	13,78,000.00	
30-12-2020	To CUST-Villa No.123 Mr.Mushke Meenaiah	Receipt	REC/10238	5,00,000.00	
	To CUST-Villa No.120 Mr.Ramesh Parvatalu Muske	Receipt	REC/10239	4,00,000.00	
31-12-2020	To CUST-Villa No.123 Mr.Mushke Meenaiah	Receipt	REC/10240	1,16,000.00	
				1,77,33,231.82	1,51,55,693.00
By	Closing Balance				25,77,538.82
				1,77,33,231.82	1,77,33,231.82





Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Cash Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			8,82,100.00	
1-12-2020	By CONT-Homeline Infra	Payment	PAY/11525		10,000.00
2-12-2020	By CONT-Homeline Infra	Payment	PAY/11527		10,000.00
3-12-2020	By CONT-Homeline Infra	Payment	PAY/11555		10,000.00
4-12-2020	By CONT-Homeline Infra	Payment	PAY/11563		10,000.00
5-12-2020	By CONT-Homeline Infra	Payment	PAY/11575		10,000.00
7-12-2020	By CONT-Homeline Infra	Payment	PAY/11578		10,000.00
8-12-2020	By CONT-Homeline Infra	Payment	PAY/11579		10,000.00
9-12-2020	By CONT-Homeline Infra	Payment	PAY/11580		10,000.00
10-12-2020	By CONT-Homeline Infra	Payment	PAY/11607		10,000.00
11-12-2020	By CONT-Homeline Infra	Payment	PAY/11613		10,000.00
12-12-2020	By CONT-Homeline Infra	Payment	PAY/11625		10,000.00
14-12-2020	By CONT-Homeline Infra	Payment	PAY/11633		10,000.00
15-12-2020	By CONT-Homeline Infra	Payment	PAY/11634		10,000.00
16-12-2020	By CONT-Homeline Infra	Payment	PAY/11635		10,000.00
17-12-2020	By CONT-Homeline Infra	Payment	PAY/11655		10,000.00
18-12-2020	By CONT-Homeline Infra	Payment	PAY/11670		10,000.00
19-12-2020	By CONT-Homeline Infra	Payment	PAY/11675		10,000.00
21-12-2020	By CONT-Homeline Infra	Payment	PAY/11700		10,000.00
22-12-2020	By CONT-Homeline Infra	Payment	PAY/11701		10,000.00
23-12-2020	By CONT-Homeline Infra	Payment	PAY/11716		10,000.00
24-12-2020	By CONT-Homeline Infra	Payment	PAY/11728		10,000.00
26-12-2020	By CONT-Homeline Infra	Payment	PAY/11731		10,000.00
28-12-2020	By CONT-Homeline Infra	Payment	PAY/11733		10,000.00
29-12-2020	By CONT-Homeline Infra	Payment	PAY/11734		10,000.00
30-12-2020	By CONT-Homeline Infra	Payment	PAY/11735		10,000.00
31-12-2020	By CONT-Homeline Infra	Payment	PAY/11736		10,000.00
				8,82,100.00	2,60,000.00
	By Closing Balance				6,22,100.00
				8,82,100.00	8,82,100.00

