



Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,10,855.00	
22-Apr-21	By OE-Misc. Expenses	Payment	PAY/10081		784.00
28-Apr-21	By OE-Misc. Expenses	Payment	PAY/10088		500.00
	By OE-Misc. Expenses	Payment	PAY/10089		500.00
				1,10,855.00	1,784.00
	By Closing Balance				1,09,071.00
				1,10,855.00	1,10,855.00





Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Apr-21 to 30-Apr-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,49,628.28	
2-Apr-21	By SL-Reg. No-HDFC Car Loan A/c.40592587	Payment	PAY/10001		57,122.00
3-Apr-21	To CONT-Y Radha Krishna	Receipt	REC/10001	20,000.00	
4-Apr-21	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10002		26,552.00
5-Apr-21	By EMP-Illam Ramakrishna	Payment	PAY/10003		17,632.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10004		14,631.00
	To CUST-Villa No.115 Mr.Jagadish Kumar	Receipt	REC/10002	6,35,204.00	
8-Apr-21	By SUP-Seven Hills Enterprises	Payment	PAY/10005		1,595.00
	By (as per details)	Payment	PAY/10006		4,950.00
	CONT-Kamalesh Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10007		6,930.00
	CONT-MD Khudoos	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	By (as per details)	Payment	PAY/10008		49,500.00
	CONT-N Sharadha	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/10009		39,600.00
	CONT-P Hanumanth	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	By (as per details)	Payment	PAY/10010		14,850.00
	CONT-S Mahesh(Painting Work)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10011		24,750.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/10012		6,534.00
	CONJBDW-K Padma	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	By (as per details)	Payment	PAY/10013		4,009.00
	CONJBDW-Om Prakash	4,050.00 Dr			
	TDS-1% Contract	41.00 Cr			
	By (as per details)	Payment	PAY/10014		1,584.00
	CONJBDW-Md Khudoos	1,600.00 Dr			
	TDS-1% Contract	16.00 Cr			
	By (as per details)	Payment	PAY/10015		1,584.00
	CONJBDW-P.Yadagiri	1,600.00 Dr			
	TDS-1% Contract	16.00 Cr			
	By (as per details)	Payment	PAY/10016		4,554.00
	CONJBDW-P Praveen Kumar	4,600.00 Dr			
	TDS-1% Contract	46.00 Cr			
	By (as per details)	Payment	PAY/10017		10,098.00
	CONJBDW-G.Mannem	10,200.00 Dr			
	TDS-1% Contract	102.00 Cr			
	By (as per details)	Payment	PAY/10018		5,720.00
	CONJBDW-G.Mannem	5,778.00 Dr			
	TDS-1% Contract	58.00 Cr			
Carried Over				11,04,832.28	2,92,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,832.28	2,92,195.00
8-Apr-21	By (as per details)	Payment	PAY/10019		1,764.00
	EUC-T.Kurmanna	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
9-Apr-21	By OE-Security Services	Payment	PAY/10020		1,500.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10021		150.00
10-Apr-21	By SUP-SSLLP-Common Expenditure	Payment	PAY/10022		28,970.00
	By SUP-Summit Sales LLP	Payment	PAY/10023		50,000.00
	By SUP-Summit Sales Llp-Logistics	Payment	PAY/10024		1,68,779.00
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10025		1,00,000.00
	By EMP-Illam Ramakrishna	Payment	PAY/10026		399.00
	By EMP-Dandothikar Ramesh	Payment	PAY/10027		399.00
15-Apr-21	By (as per details)	Payment	PAY/10028		5,405.00
	CONJBDW-G.Mannem	5,460.00 Dr			
	TDS-1% Contract	55.00 Cr			
	By (as per details)	Payment	PAY/10029		5,544.00
	CONJBDW-G.Mannem	5,600.00 Dr			
	TDS-1% Contract	56.00 Cr			
	By (as per details)	Payment	PAY/10030		4,356.00
	CONJBDW-K Padma	4,400.00 Dr			
	TDS-1% Contract	44.00 Cr			
	By (as per details)	Payment	PAY/10031		668.00
	CONJBDW-Om Prakash	675.00 Dr			
	TDS-1% Contract	7.00 Cr			
	By (as per details)	Payment	PAY/10032		2,277.00
	CONJBDW-P.Yadagiri	2,300.00 Dr			
	TDS-1% Contract	23.00 Cr			
	By (as per details)	Payment	PAY/10033		1,764.00
	EUC-T.Kurmanna	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	By (as per details)	Payment	PAY/10034		24,750.00
	CONT-Veldi Karunakar Reddy	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	By (as per details)	Payment	PAY/10035		14,850.00
	CONT-S Mahesh(Painting Work)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10036		19,800.00
	CONT-P Hanumanth	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10037		49,500.00
	CONT-N Sharadha	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	By (as per details)	Payment	PAY/10038		19,800.00
	CONT-MD Khudoos	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
16-Apr-21	By USL-Soham S Modi	Payment	PAY/10039		10,00,000.00
	By USL-Soham S Modi	Payment	PAY/10040		10,00,000.00
	By USL-Soham S Modi	Payment	PAY/10041		10,00,000.00
	By USL-Soham S Modi	Payment	PAY/10042		10,00,000.00
	By USL-Soham S Modi	Payment	PAY/10043		8,10,879.00
	By EMP-GB Ram Babu	Payment	PAY/10044		2,565.00
	By EMP-D Pavan Kumar	Payment	PAY/10045		2,185.00
	By EMP-G Vineela	Payment	PAY/10046		2,185.00
	Carried Over			11,04,832.28	56,10,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,04,832.28	56,10,684.00
16-Apr-21	By EMP-K Prabhakar Reddy	Payment	PAY/10047		1,425.00
	By EMP-M Mahender	Payment	PAY/10048		2,085.00
	To CONT-Y Radha Krishna	Receipt	REC/10003	7,050.00	
17-Apr-21	To CUST-Villa No.196 Mr.Shri Chani Ram	Receipt	REC/10004	20,000.00	
	To (as per details)	Receipt	REC/10005	13,998.00	
	CUST-Villa No.196 Mr.Shri Chani Ram	13,997.60 Cr			
	OIE-Round Off	0.40 Cr			
20-Apr-21	By CUST-Villa No.256 Mrs.Maria Premalatha	Payment	PAY/10049		18,296.00
	By EOY-Electricity Bills Payable	Payment	PAY/10050		2,582.00
21-Apr-21	By (as per details)	Payment	PAY/10051		1,46,835.00
	TDS-7.5% Professional Charges	27,435.00 Dr			
	TDS-.75% Contract	5,948.00 Dr			
	TDS-1.5% Contract	672.00 Dr			
	TDS-7.5% Interest	1,00,483.00 Dr			
	TDS-3.75% Brokerage/commission	9,732.00 Dr			
	FEXP- Interest on Tds	440.00 Dr			
	TDS-2% Contract	2,125.00 Dr			
22-Apr-21	By USL-Suman R Mulani	Payment	PAY/10052		10,00,000.00
	By USL-Suman R Mulani	Payment	PAY/10053		10,00,000.00
	By (as per details)	Payment	PAY/10054		7,524.00
	CONJBDW-K Padma	7,600.00 Dr			
	TDS-1% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/10055		10,791.00
	CONJBDW-G.Mannem	10,900.00 Dr			
	TDS-1% Contract	109.00 Cr			
	By (as per details)	Payment	PAY/10056		1,801.00
	CONJBDW-G.Mannem	1,820.00 Dr			
	TDS-1% Contract	19.00 Cr			
	By (as per details)	Payment	PAY/10057		2,178.00
	CONJBDW-P.Yadagiri	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	By (as per details)	Payment	PAY/10058		1,163.00
	CONJBDW-Om Prakash	1,175.00 Dr			
	TDS-1% Contract	12.00 Cr			
	By (as per details)	Payment	PAY/10059		2,574.00
	CONJBDW-B.Jogaiah	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	By (as per details)	Payment	PAY/10060		14,850.00
	CONT-MD Khudoos	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	By (as per details)	Payment	PAY/10061		19,800.00
	CONT-N Sharadha	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10062		4,950.00
	CONT-P Hanumanth	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10063		4,950.00
	CONT-S Mahesh(Painting Work)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10064		2,970.00
	CONT-Subash Chandra Maurya	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Carried Over			11,45,880.28	78,55,458.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,880.28	78,55,458.00
22-Apr-21	By (as per details)	Payment	PAY/10065		19,800.00
	CONT-Veldi Karunakar Reddy	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	By (as per details)	Payment	PAY/10066		1,089.00
	CONJBDW-Md Khudoos	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	By (as per details)	Payment	PAY/10067		6,336.00
	CONJBDW-V.Balakrishna(Civil)	6,400.00 Dr			
	TDS-1% Contract	64.00 Cr			
	By USL-Suman R Mulani	Payment	PAY/10068		10,00,000.00
	By USL-Suman R Mulani	Payment	PAY/10069		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10070		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10071		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10072		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10073		10,00,000.00
	By USL-N I Properties Investments	Payment	PAY/10074		10,00,000.00
	By USL-Chandra P Mulani	Payment	PAY/10075		10,00,000.00
	By USL-Chandra P Mulani	Payment	PAY/10076		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10077		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10078		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10079		10,00,000.00
	By USL-Jayash P Mulani	Payment	PAY/10080		10,00,000.00
24-Apr-21	By SP-Hiregange & Associates	Payment	PAY/10082		11,050.00
	To (as per details)	Receipt	REC/10006	15,818.00	
	CUST-Villa No.221 Mr.Col Shauoor Anjum/mrs.Juveri F	15,817.60 Cr			
	OIE-Round Off	0.40 Cr			
26-Apr-21	By USL-Suman R Mulani	Payment	PAY/10083		8,59,790.00
	By USL-N I Properties Investments	Payment	PAY/10084		2,66,604.00
	By USL-Chandra P Mulani	Payment	PAY/10085		9,35,724.00
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10086		2,155.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10007	30,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10008	10,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10009	40,00,000.00	
28-Apr-21	By USL-Jayash P Mulani	Payment	PAY/10087		26,08,000.00
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10010	12,66,604.00	
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10011	8,59,790.00	
29-Apr-21	By (as per details)	Payment	PAY/10090		7,870.00
	CONJBDW-G.Mannem	7,950.00 Dr			
	TDS-1% Contract	80.00 Cr			
	By (as per details)	Payment	PAY/10091		7,524.00
	CONJBDW-K Padma	7,600.00 Dr			
	TDS-1% Contract	76.00 Cr			
	By (as per details)	Payment	PAY/10092		5,841.00
	CONJBDW-V.Balakrishna(Civil)	5,900.00 Dr			
	TDS-1% Contract	59.00 Cr			
	By (as per details)	Payment	PAY/10093		4,950.00
	CONJBDW-V.Balakrishna(Civil)	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	By (as per details)	Payment	PAY/10094		9,900.00
	CONT-N Sharadha	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	By (as per details)	Payment	PAY/10095		9,900.00
	CONT-Veldi Karunakar Reddy	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Carried Over			1,12,88,092.28	2,56,11,991.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,88,092.28	2,56,11,991.00
29-Apr-21	By (as per details)	Payment	PAY/10096		1,336.00
	CONJBDW-Om Prakash	1,350.00 Dr			
	TDS-1% Contract	14.00 Cr			
	By SP-Mahendra Security Servies	Payment	PAY/10097		17,175.00
30-Apr-21	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10012	29,35,724.00	
				1,42,23,816.28	2,56,30,502.00
	To Closing Balance			1,14,06,685.72	
				2,56,30,502.00	2,56,30,502.00

