



Villa Orchids LLP
MG Road, Ranigunj
Secunderabad
Cash Book

1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	To Opening Balance			1,09,071.00	
	By Closing Balance				1,09,071.00
				1,09,071.00	1,09,071.00



**Villa Orchids LLP**

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-May-21 to 31-May-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-21	By Opening Balance				65,95,806.72
3-May-21	To CUST-Villa No.103 Mr.N Sunil Raj Receipt <i>Being chq.000001 dt.04-05-2021 received from mr. n.sunilraj villa no.103 receipt no105013.</i>		REC/10013	3,00,000.00	
4-May-21	By EMP-Illam Ramakrishna Payment <i>Being amount transfer to I.Ramakrishna towards salary for the month of April ' 21</i>		PAY/10093		20,506.00
	By EMP-Dandothikar Ramesh Payment <i>Being amount transfer to D.Ramesh towards salary for the month of April ' 21</i>		PAY/10094		15,016.00
	By (as per details) Payment TDS-1% Contract 4,748.00 Dr TDS-2% Contract 317.00 Dr TDS-5% Commission/Brokerage 500.00 Dr <i>Being amt transfer to tds challan t/w tds payment for the month of Apr-2021.</i>		PAY/10095		5,565.00
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received from mr.anand s mehta t /w mulani;s loan amt rotation from gmr to mulanis.</i>		REC/10014	40,00,000.00	
	By SL-PL-Kotak Mihindra Prime Ltd Payment <i>Being ecs debited from kotak mahindra prime t/w emi for the month of may-2021.</i>		PAY/10096		26,552.00
	To (as per details) Receipt CUST-Villa No.37 Mrs.Dasarath Varalakshmi 15,657.60 Cr OIE-Round Off 0.40 Cr <i>Being chq.196676 dt.04-05-2021 received from rs.d.varalakshmi villa no.37 vide receipt no.105014.</i>		REC/10015	15,658.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr.</i>		REC/10016	26,08,000.00	
5-May-21	By (as per details) Payment CONJBDW-G.Mannem 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being neft to g.mannem towards villa no 257 ,122 villa finalcleaning&villa no36 terrace waterproofing purpose dust shifting &purchase material unloaded on the site stores&misc work done vide voucher no: 1047</i>		PAY/10097		5,197.00
6-May-21	By USL-Jayash P Mulani Payment <i>Chq no: 181855 Being chq issued to Jayesh P Mulani towards funds transfer</i>		PAY/10098		5,82,792.00

Carried Over

69,23,658.00

72,51,434.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,23,658.00	72,51,434.72
6-May-21	By (as per details)	Payment	PAY/10099		6,534.00
	CONJBDW-K Padma	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	Being civil work done towards villa no 37 terrace waterproofing&civil patches finishing &window gaps filling with white cement work done vide voucher no: 1048				
	By USL-Jayash P Mulani	Payment	PAY/10100		2,46,010.00
	Chq no: 181856 Being chq issued to JAYesh P mulani towards funds transfer				
	By (as per details)	Payment	PAY/10101		7,920.00
	CONJBDW-V.Balakrishna(Civil)	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Being neft to Y.Bala krishna towards villa no 114,90&35 civil patches finishing,window gaps filling with whitecement&customer givenvivil complaints rectification work done vide voucher no 1049				
	By (as per details)	Payment	PAY/10102		4,158.00
	CONJBDW-V.Balakrishna(Civil)	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	Being neft to Y.Bala krishna towards scafflodng at villa no 75287,257,37 headrom painting&lappam touchup work purpose work done vide voucher no 1050				
	By USL-Suman R Mulani	Payment	PAY/10103		1,66,265.00
	Chq no: 181857 Being chq issued to Suman R Mulani towards funds transfer				
	By (as per details)	Payment	PAY/10104		1,089.00
	CONJBDW-Md Khudoos	1,100.00 Dr			
	TDS-1% Contract	11.00 Cr			
	Being neft to md.khudoos towards villa no 243,96,90 custoer given plumbing complaintss rectification work done vide voucher no: 1051				
	By USL-N I Properties Investments	Payment	PAY/10105		1,80,183.00
	Chq no: 181858 Being chq issued to NI Properties Investments towards funds transfer				
	By USL-Chandra P Mulani	Payment	PAY/10106		1,00,438.00
	Chq no: 181859 Being chq issued to Chandra P Mulani towards funds transfer				
	By SUP-Seven Hills Enterprises	Payment	PAY/10107		1,718.00
	Being amount transfer to seven hills enterprises towards xeroc charges for the month of April ' 21 agaisnt bill no: 1197 dtd: 03.05.21				
	By (as per details)	Payment	PAY/10108		24,750.00
	CONT-N Sharadha	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being neft transfer to n sharadha t/w credit balance =72,903/- vide voucher no.1052.				
	To SHAREHOLDER-Anand Suresh Mehta	Receipt	REC/10017	5,82,792.00	
	Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr.				
	Carried Over			75,06,450.00	79,90,499.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,06,450.00	79,90,499.72
7-May-21	By SP-BPCI-ECMS (Fleet Business) Payment <i>Being amt transfer to BPCL-ECMS (Fleet business) towards pertol Exp from 17-2-21 to 13-3-21</i>		PAY/10109		2,455.00
	By SL-Reg. No-HDFC Car Loan A/c.40592587 Payment <i>Being amt transfer to hdfc car loan no. 40592587 t/w emi for the month of may -2021.</i>		PAY/10110		57,122.00
	By SP-Hiregange & Associates Payment <i>Being amt transfer to hiregange associates t /w Assistance retainership returns review for the month of Jan 2021 against bil no:01691H/20-21/GSt , dt:22/02/2021</i>		PAY/10111		11,142.00
	By (as per details) Payment Output CGST 9% 20,00,000.00 Dr Output SGST 9% 20,00,000.00 Dr <i>Being amt transfer to gst t/w gst advance payment for the month of Mar-2021.</i>		PAY/10112		40,00,000.00
8-May-21	By SP-Mahendra Security Servies Payment <i>Being amount transfer to mahendra security services towards security charges for the month of April ' 21 agaist bill no: 449 dtd: 30.04.21</i>		PAY/10113		17,964.00
9-May-21	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt <i>Being amt received from modi housing pvt ltd t/w amt received through partner capital from esr for gst payment-voc.</i>		REC/10018	45,00,000.00	
	To SHAREHOLDER-Anand Suresh Mehta Receipt <i>Being amt received from mr.anand s mehta t /w mulani's loan amt rotation from gmr. interest amt.</i>		REC/10019	6,92,896.00	
10-May-21	By SHAREHOLDER-Anand Suresh Mehta Payment <i>Chq no: 910700 Being chq issued to Anand Suresh Mehta towards funds transfer from VOC - Anand Mehta - ESR</i>		PAY/10114		2,75,000.00
13-May-21	By (as per details) Payment CONT-Kamalesh Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to kamlesh kumar towards credit balance=41,000/- vide voucher no 1053</i>		PAY/10115		14,850.00
	By (as per details) Payment CONT-P Hanumanth 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft to p.hanumanthu towards credit balance=79,067/- vide voucher no 1054</i>		PAY/10116		14,850.00
	By (as per details) Payment CONT-S Mahesh(Painting Work) 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to s.mahesh towards credit balance=27,525/- vide voucher no 1055</i>		PAY/10117		9,900.00
	By (as per details) Payment CONT-N Sharadha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft transfer to n sharadha t/w credit balance =47,903/- vide voucher no.1056</i>		PAY/10118		14,850.00
	Carried Over			1,26,99,346.00	1,24,08,632.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,99,346.00	1,24,08,632.72
13-May-21	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>Being neft to g.mannem towards villa no 122 &76 villa final cleaning&debris removing &bricks shifting for villa no 37 compound wall purpose&misc work done vide voucher no: 1057</i>	Payment 10,350.00 Dr 104.00 Cr	PAY/10119		10,246.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being civil work done towards villa no 37 terrace flooring work as per customer complaint&villa no 96 civil patches finishing &other misc work done vide voucher no: 1058</i>	Payment 6,600.00 Dr 66.00 Cr	PAY/10120		6,534.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being neft to Y.Bala krishna towards villa no 37compound wall plastering&villa no 196 civil patches finishing&grills gaps putti filling work done vide voucher no 1059</i>	Payment 8,850.00 Dr 89.00 Cr	PAY/10121		8,761.00
15-May-21	By ECARD-A Suresh <i>Being amount transfer to A>Suresh towards expenses card reloaded</i>	Payment	PAY/10122		10,000.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders s payments t/w p.t for the month of apr-21.</i>	Payment	PAY/10123		150.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to d ramesh t/w mobile allowance for apr-21.</i>	Payment	PAY/10124		399.00
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w mobile allowance for apr-21.</i>	Payment	PAY/10125		399.00
	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from mhpl t/w rotation gmr.</i>	Receipt	REC/10020	20,00,000.00	
	To SHAREHOLDER-Modi Housing Pvt Ltd <i>Being amt received from mhpl t/w rotation gmr.</i>	Receipt	REC/10021	8,10,879.00	
	By USL-Soham S Modi <i>Being amt transfer to soham s modi t/w rotation gmr.</i>	Payment	PAY/10126		20,00,000.00
	By USL-Soham S Modi <i>Being amt transfer to soham s modi t/w rotation gmr.</i>	Payment	PAY/10127		8,10,879.00
19-May-21	By (as per details) CONT-Kamlesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=86,000/- vide voucher no 1060</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10128		14,850.00
	By USL-Soham S Modi <i>Being amt transfer to soham s modi t/w gmr rotation.</i>	Payment	PAY/10129		20,00,000.00
	Carried Over			1,55,10,225.00	1,72,70,850.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,10,225.00	1,72,70,850.72
19-May-21	By (as per details)	Payment	PAY/10130		9,900.00
	CONT-Om Prakash(Parking Tiles)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being neft to om prakash towards credit balance=52,337/- vide voucher no 1061				
	By (as per details)	Payment	PAY/10131		14,850.00
	CONT-P Hanumanth	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being neft to p.hanumanthu towards credit balance=88,228/- vide voucher no 1062				
	By (as per details)	Payment	PAY/10132		9,900.00
	CONT-MD Khudoos	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being neft to md.khudoos towards credit balance=29,022/- vide voucher no 1063				
	By (as per details)	Payment	PAY/10133		5,534.00
	CONJBDW-K Padma	6,600.00 Dr			
	TDS-1% Contract	66.00 Cr			
	CONT-K Padma	1,000.00 Cr			
	Being amt transfer to k.padma towards villa no 294 portico flooring&civil cracks cutting and palstering&other misc work done vide voucher no 1064				
	By (as per details)	Payment	PAY/10134		3,663.00
	CONJBDW-G.Mannem	3,700.00 Dr			
	TDS-1% Contract	37.00 Cr			
	Being amt transfer to g.mannem towards villa no 76&294&282&121,122 villa final cleaning&dust shifting at portico area for water proofing purpose&debris removing work done vide vch no:1065				
	By (as per details)	Payment	PAY/10135		8,761.00
	CONJBDW-V.Balakrishna(Civil)	8,850.00 Dr			
	TDS-1% Contract	89.00 Cr			
	Being amt transfer to v.balakrishna towards civil patch works at villa no 90&grills gaps putti filling&37 villa compound wall plastering &2nd cort plastering work done vide vch no:1065				
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10022	20,00,000.00	
	Being amt received from mhpl t/w rotation gmr.				
	By SP-Hiregange & Associates	Payment	PAY/10136		11,160.00
	Beig amt transfer to hiregange associates t /w audit fee exp vide bill no.1597 dt.25-01 -2021.				
	By SUP-Teja Steel Traders	Payment	PAY/10137		20,465.00
	Being amt transfer to teja steel treders t/w steel advance payment 100% vide po no. 77013 dt.08-05-2021.				
	By SIP-GST	Payment	PAY/10138		828.00
	Being amt transfer to gst t/ w gst interest as per mr.jayaprakash.				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10139		1,49,599.00
	Being amt transfer to summit builders t/w debit balance transfered.				
	Carried Over			1,75,10,225.00	1,75,05,510.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,10,225.00	1,75,05,510.72
19-May-21	By SUP-SSLLP-Common Expenditure Payment <i>Being amt transfer to sslp-common exp t/w staff medical insurance exp for 2021-22.</i>		PAY/10140		21,939.00
27-May-21	By (as per details) CONJBDW-P.Yadagiri TDS-1% Contract <i>Being neft to p.yadagiri towards villa no 188 &96,90,37generator connection checking &kitchen switch board fixing&other misc work done vide voucher no: 1067</i>	Payment 2,200.00 Dr 22.00 Cr	PAY/10141		2,178.00
	By (as per details) CONJBDW-Om Prakash TDS-1% Contract <i>Being amt transfer to om prakash towards villa no 90&96&294,37 kitchen dado tiles fixing&floor tiles checking damaged purpose &damaged bathroom tiles checked work done vide vch no:1068</i>	Payment 5,875.00 Dr 59.00 Cr	PAY/10142		5,816.00
	By (as per details) CONJBDW-K Padma TDS-1% Contract <i>Being amt transfer to k.padma towards terrace flooring work at villa no 257 as per customer complaints&villa no 294 civil patches&putti fillling grills gaps&other misc work done vide voucher no 1069</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/10143		3,267.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amt transfer to v.balakrishna towards villa no 282 portico flooring&compound wall civil work&villa no 90 putti filling at grills gaps&other misc work done vide vch no:1070</i>	Payment 8,850.00 Dr 89.00 Cr	PAY/10144		8,761.00
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>Being amt transfer to g.mannem towards villa no 257&37,76,122,257 terrace dust shifting&debris removing with tractor work done vide vch no:1071</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10145		3,712.00
	By (as per details) CONT-P Hanumanth TDS-1% Contract <i>Being neft to p.hanumanthu towards credit balance=73,228/- vide voucher no 1072</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10146		14,850.00
	By (as per details) CONT-MD Khudoos TDS-1% Contract <i>Being neft to md.khudoos towards credit balance=19,000/- vide voucher no 1073</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10147		4,950.00
	By (as per details) CONT-Kamlesh Kumar TDS-1% Contract <i>Being neft to kamlesh kumar towards credit balance=71,000/- vide voucher no 1074</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10148		14,850.00
	Carried Over			1,75,10,225.00	1,75,85,833.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,10,225.00	1,75,85,833.72
27-May-21	By (as per details)	Payment	PAY/10149		9,900.00
	CONT-Om Prakash(Parking Tiles)	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	<i>Being neft to om prakash towards credit balance=42,337/- vide voucher no 1075</i>				
	By (as per details)	Payment	PAY/10150		14,850.00
	CONT-N Sharadha	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	<i>Being neft transfer to n sharadha t/w credit balance =63,000/- vide voucher no.1076</i>				
	By (as per details)	Payment	PAY/10151		1,764.00
	EUC-T.Kurmanna	1,800.00 Dr			
	TDS-2% Equipment Hire Charges	36.00 Cr			
	<i>Being amount transfered to t.kurmanna towards villa no 37,122m123,96,90,257 debris shifting work done vide voucher no 1077</i>				
30-May-21	To SHAREHOLDER-Modi Housing Pvt Ltd Receipt		REC/10023	1,00,000.00	
	<i>Being amt received from mhpl t/w fund received from gmr through partner capital.</i>				
				1,76,10,225.00	1,76,12,347.72
	To Closing Balance			2,122.72	
				1,76,12,347.72	1,76,12,347.72

