Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	By	**Opening Balance**				**3,34,958.72**
1-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** .	**Receipt**	REC/10024	2,00,000.00	
3-Jun-21	By	**EMP-Illam Ramakrishna** *Being amonu transfer to I.ramakrishna towards salary for the month of May ' 21*	**Payment**	PAY/10152		16,392.00
	By	**EMP-Dandothikar Ramesh** *Being amonu transfer to D.Ramesh towards salary for the month of May ' 21*	**Payment**	PAY/10153		9,251.00
	By	**(as per details)** **CONJBDW-Om Prakash** **5,875.00 Dr** **TDS-1% Contract** **59.00 Cr** *Being amt transfer to om prakash towards kitchen dado tiles work done at villa no 196 &11,76&other misc work done vide vch no:1078*	**Payment**	PAY/10154		5,816.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **8,850.00 Dr** **TDS-1% Contract** **89.00 Cr** *Being amt transfer to v.balakrishna towards villa no 37 compound wall plastering&patch work at villa no 90&finishing work done vide vch no:1079*	**Payment**	PAY/10155		8,761.00
	By	**(as per details)** **CONJBDW-G.Mannem** **4,700.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being amt transfer to g.mannem towards earth excavation work at villa no 11&12 column pits&compound wall&villa no 90 final cleaning work done vide vch no:1080*	**Payment**	PAY/10156		4,653.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being neft to p.yadagiri towards customer complaints attend at villa no 188,191&villa no 11,12 armond cable removed&misc work done vide voucher no: 1081*	**Payment**	PAY/10157		2,178.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,150.00 Dr** **TDS-1% Contract** **12.00 Cr** *Being neft to B.Jogaiah towards damaged doors replaced at villa no 90&76 work done vide voucher no 1082*	**Payment**	PAY/10158		1,138.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,000.00 Dr** **TDS-1% Contract** **40.00 Cr** *Being amt transfer to v.balakrishna towards villa no 11&12 compound wall rcc column &beam rod bending work&shuttering work done vide vch no:1083*	**Payment**	PAY/10159		3,960.00
		Carried Over			2,00,000.00	3,87,107.72

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,00,000.00	3,87,107.72
3-Jun-21	By	**(as per details)**		**Payment**	PAY/10160		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=32,327/- vide voucher no 1084					
	By	**(as per details)**		**Payment**	PAY/10161		14,850.00
		CONT-P Hanumanth	**15,000.00 Dr**				
		TDS-1% Contract	**150.00 Cr**				
		Being neft to p.hanumanthu towards credit balance=58,228/- vide voucher no 1085					
	By	**(as per details)**		**Payment**	PAY/10162		7,920.00
		CONT-MD Khudoos	**8,000.00 Dr**				
		TDS-1% Contract	**80.00 Cr**				
		Being neft to md.khudoos towards credit balance=14,022/- vide voucher no 1087					
	By	**(as per details)**		**Payment**	PAY/10163		9,900.00
		CONT-N Sharadha	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft transfer to n sharadha t/w credit balance =17,903/- vide voucher no.1088					
	By	**(as per details)**		**Payment**	PAY/10164		8,352.00
		TDS-1% Contract	**2,844.00 Dr**				
		TDS-10% Professional Charges	**4,485.00 Dr**				
		TDS-2% Contract	**987.00 Dr**				
		TDS-2% Equipment Hire Charges	**36.00 Dr**				
		Being amt transfer for tds challan t/w tds payment for the month of may-21.					
4-Jun-21	By	**SP-Summit Builders Statutory Payments**		**Payment**	PAY/10165		150.00
		Beingamount transfer to Summit Builedrs Statutory Payments towards PT for the month of May ' 21					
	By	**(as per details)**		**Payment**	PAY/10166		1,16,844.00
		SP-Soham Modi HUF	**87,820.00 Dr**				
		SP-Soham Modi HUF	**11.80 Dr**				
		SP-Soham Modi HUF	**29,000.00 Dr**				
		SP-Soham Modi HUF	**11.80 Dr**				
		OIE-Round Off	**0.40 Dr**				
		being on line transfer in favour of MODI SOHAM HUF towards registation exp for Villa No. 122					
	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**		**Payment**	PAY/10167		57,122.00
		Being amt transfer to hdfc car loan a/c no. 4592587 t/w EMI for the month of Jun-21(& balance one month only.).					
	By	**(as per details)**		**Payment**	PAY/10168		49,000.00
		CONT-Homeline Infra	**50,000.00 Dr**				
		TDS-2% Contract	**1,000.00 Cr**				
		Being amt transfer to homeline infra t/w agnst receipt 2lakhs villa no.103.					
5-Jun-21	By	**SP-Mahendra Security Servies**		**Payment**	PAY/10169		18,385.00
		Being amount transfer to mahendra security services towards security charges for the month of may ' 21 against bill no: 464 dtd: 31.05.21					
	By	**SL-PL-Kotak Mihindra Prime Ltd**		**Payment**	PAY/10170		26,552.00
		Being kotak mahindra prime p ltd loan emi for the month of jun-21.					
		Carried Over				2,00,000.00	7,06,082.72

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			2,00,000.00	7,06,082.72
5-Jun-21	To	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar *Being amt received from mrs.maya rani & ;mr.sandeep kumar villa no.131 through online ref no.sbin52021060927725912 rec no.105019.*	**Receipt**	REC/10025	8,71,664.00	
	To	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha *Being chq.000046 dt.05-06-2021 received from mr.keepak kumar & mrs.lalitha villa no. 132 rec no.105017.*	**Receipt**	REC/10026	9,73,204.00	
	To	CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke *Being chq.235004 dt.31-5-21 received from mr.muskhe mahendar & mrs.g deepthi villa no.122 rec no.105018.*	**Receipt**	REC/10027	4,50,000.00	
11-Jun-21	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **12,000.00 Dr** **TDS-1% Contract** **120.00 Cr** *Being neft to om prakash towards credit balance=22,327/- vide voucher no 1088*	**Payment**	PAY/10171		11,880.00
	By	**(as per details)** **CONJBDW-G.Mannem** **3,750.00 Dr** **TDS-1% Contract** **38.00 Cr** *Being towards villa no 90 after taken possession villa final cleaning7villa no 11 &12 bricks,dust,cement shifting & misc work done vide voucher no: 1090*	**Payment**	PAY/10172		3,712.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **2,200.00 Dr** **TDS-1% Contract** **22.00 Cr** *Being neft to p.yadagiri towards as per customer complaints villa no 240,191 minor electrical works rectification & misc work done vide voucher no 1091*	**Payment**	PAY/10173		2,178.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,500.00 Dr** **TDS-1% Contract** **15.00 Cr** *Being neft to B.Jogaiah towards villa no 76 &48 damaged doors removing&replaced work done vide voucher no: 1092*	**Payment**	PAY/10174		1,485.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **8,850.00 Dr** **TDS-1% Contract** **89.00 Cr** *beig neft to v.bala krishna towards villa no 11&12plinth beam&columns concrete cating &misc work done vide voucher no: 1093*	**Payment**	PAY/10175		8,761.00
	By	**(as per details)** **CONT-Homeline Infra** **10,50,000.00 Dr** **TDS-2% Contract** **21,000.00 Cr** *Being amt transfer to homeline infra t/w 60% payment agnst receipts villa no.131 & 132 rs.18.44lakhs.*	**Payment**	PAY/10176		10,29,000.00
	By	**SUP-SSLLP-Common Expenditure** *Being amt transfer to ssllp-common exp t/w employee insurance balance amt released agnst bill no.10040 dt.31-05-2021.*	**Payment**	PAY/10177		1,755.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-logistics t/w asmin,logistics exp as on 31-05-2021.*	**Payment**	PAY/10178		94,428.00
		Carried Over			24,94,868.00	18,59,281.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,94,868.00	18,59,281.72
11-Jun-21	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w on a/c payment agnst credit balance rs.770793. 68.*	**Payment**	PAY/10179		5,00,000.00
	By	**SUP-Purnima Mosaic Tiles** *Being amt transfer to purnima mosaic tiles t /w on a/c payment agnst credit balance rs. 575097/-.*	**Payment**	PAY/10180		2,00,000.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w material purhase exp vide bill no.2030,2048 & .dt.16 -4-21,30-4-21.*	**Payment**	PAY/10181		3,434.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff mobile allowance for may-21.*	**Payment**	PAY/10182		399.00
	By	**EMP-Illam Ramakrishna** *Being amt trandfer to i ramakrishna t/w staff mobile allowance for may-21.*	**Payment**	PAY/10183		399.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15-04-21 to 11-05-21*	**Payment**	PAY/10184		1,928.00
	By	**SP-Hiregange & Associates** *Being amt transfer to hiregange associates t /w consultancy charges vide bill no.01383 dt.28-12-2020.*	**Payment**	PAY/10185		11,050.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w funds received from ght through partner capitals.*	**Receipt**	REC/10028	2,00,000.00	
14-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.000002 dt.12-6-21 received from mr.sunil raj.n receipt no.105020.*	**Receipt**	REC/10029	4,00,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das/mr.dinesh k through online ref no. barbx21165207211 receipt no.105021.*	**Receipt**	REC/10030	2,50,000.00	
	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indrakrishna das/mr.k dinesh villa no.12 through online ref no.hdfcr520210614+723283 rec no. 105022.*	**Receipt**	REC/10031	2,30,000.00	
17-Jun-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being towrads villa no 12 compound wall concreting&minor civil patches finishing work done vide voucher no: 1110*	**Payment**	PAY/10187		6,831.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being amt transfer to md.khudoos towards villa no 12,282&294 drainage connection given&minor plumbing works rectification work done vide vch no:1111*	**Payment**	PAY/10188		1,089.00
		Carried Over			35,74,868.00	25,84,411.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,74,868.00	25,84,411.72
17-Jun-21	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,300.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being neft to B.Jogaiah towards villa no 90 &96 damaged door's removing&refixing work done vide voucher no: 1112*	**Payment**	PAY/10189		1,287.00
	By	**(as per details)** **CONJBDW-G.Mannem** **1,940.00 Dr** **TDS-1% Contract** **19.00 Cr** *Being neft to g.mannem towards villa no 76 after taken possession villa final inside &outside cleaning work done vide voucher no: 1113*	**Payment**	PAY/10190		1,921.00
	By	**(as per details)** **CONT-Om Prakash(Parking Tiles)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being neft to om prakash towards credit balance=10,327/- vide voucher no 1115*	**Payment**	PAY/10191		4,950.00
	By	**(as per details)** **CONT-Homeline Infra** **6,00,000.00 Dr** **TDS-2% Contract** **12,000.00 Cr** *Being amt transfer to homeline infra t/w trunkey contractor payment agnst receipts villa no.12 & 103 Rs.8.80lakhs.*	**Payment**	PAY/10192		5,88,000.00
	By	**SUP-Caps Gold Pvt Ltd** *Being amt transfer to caps gold pvt ltd t/w 10 *6 gold coins purchase for villa no.284,114 & 115 each villa 20grams.*	**Payment**	PAY/10193		2,94,000.00
18-Jun-21	By	**SUP-Summit Sales Llp-Logistics** *Being amt tranfer to SSLLP Logistics against billn o:10250, dt:14/6/2021*	**Payment**	PAY/10194		9,204.00
19-Jun-21	By	**SUP-SSLLP-Common Expenditure** *Being amount transfer to ssllp common expenses towards admin service charges against bill no's: 10053 & 10013*	**Payment**	PAY/10195		28,593.00
	By	**EMP-GB Ram Babu** *Being amt transfer towards HL commission*	**Payment**	PAY/10196		2,308.00
	By	**EMP-D Pavan Kumar** *Being amt transfer towards HL commission*	**Payment**	PAY/10197		1,966.00
	By	**EMP-G Vineela** *Being amt transfer towards HL commission*	**Payment**	PAY/10198		1,966.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer towards HL commission*	**Payment**	PAY/10199		1,282.00
	By	**EMP-M Mahender** *Being amt transfer towards HL commission*	**Payment**	PAY/10200		1,026.00
	By	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt transfer to modi housing p ltd t/w funds transfer to esr through partner capital.*	**Payment**	PAY/10201		50,000.00
	By	**OE-Electricity Supply** *Chq no: 189651 Being chq issued to TSSPDCL towards electrcity charges position not given villas villa no's are: 12,48, 103,130,131,132,258,282,286 & 287*	**Payment**	PAY/10202		3,120.00
		Carried Over			35,74,868.00	35,74,034.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,74,868.00	35,74,034.72
22-Jun-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being chq.618728 dt.22-6-21 received from mr.n.sunil raj villa no.103 receipt no.105023.*	**Receipt**	REC/10032	1,70,000.00	
23-Jun-21	By	**SUP-Purnima Mosaic Tiles** *Chq no: 189652 Being chq issued to Purnima Mosaic Tiles towards purchase of pavers & parkins tiles material on 50% advance paymnet agaisnt po no: 77774 & req no: 63696*	**Payment**	PAY/10203		23,364.00
	To	**CUST-Villa No.130 Mrs.Sravanam Anuradha** *Being chq.375390 dt.24-6-21 received from mrs.s anuradha villa no.130 vide receipt no. 105024.*	**Receipt**	REC/10033	2,35,738.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being chq.566951 dt.24-6-21 received from mr.ch srinivas villa no.286 vide receipt no. 105025.*	**Receipt**	REC/10034	7,50,000.00	
	By	**ECARD-A Suresh** *Being amt transfer to a suresh exp card t/w voc site misc exp paid by suresh exp card from 17-06-2021 to 24-06-2021.*	**Payment**	PAY/10204		1,000.00
	By	**(as per details)** **CONT-Homeline Infra** **6,00,000.00 Dr** **TDS-2% Contract** **12,000.00 Cr** *Being amt transfer to homeline infra t/w weekly payment agnst receipts 11.55lakhs.*	**Payment**	PAY/10205		5,88,000.00
	By	**(as per details)** **SUP-Summit Sales LLP** **3,17,884.68 Dr** **OIE-Round Off** **0.32 Dr** *Being amt transfer to summit sales llp t/w material purchase exp paid from balance credit amt.*	**Payment**	PAY/10206		3,17,885.00
	By	**SUP-Maha Lakshmi Traders** *Being amt transfer to mahalakshmi treders t /w material purchase exp vide bill nos.4984 dt.09-3-21 po.74088 & 5345 dt.27-3-21 po. 75502.*	**Payment**	PAY/10207		21,520.00
	By	**SP-Ravinder Reddy Gaddam** *Being amt transfer to g ravinder reddy t/w legal consultancy charges from 01-4-21 to 30-06-2021 vide bill no.6/21-22 dt.19-06 -2021.*	**Payment**	PAY/10208		67,500.00
	To	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke** *Being chq.003083 dt.28-6-21 received from mr.m mahender & mrs.g deepthi villa no.122 receipt no.105026.*	**Receipt**	REC/10035	17,100.00	
25-Jun-21	By	**(as per details)** **CONT-Kamalesh Kumar** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to kamlesh kumar towards credit balance=56,000/- vide voucher no 1117*	**Payment**	PAY/10209		19,800.00
		Carried Over			47,47,706.00	46,13,103.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,47,706.00	46,13,103.72
25-Jun-21	By	**(as per details)** **CONJBDW-Md Khudoos** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being amt transfer to md.khudoos towards damaged drainaged lines relaying work done at villa no 282,283,284&12 vide vch no:1118*	**Payment**	PAY/10210		2,376.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being neft to p.praveen towards villa no 76 &257 ss railing removing&refixing for granite damage purpose&Al.window's removing &refixing for glass damage purpose work done vide voucher no: 1119*	**Payment**	PAY/10211		3,564.00
	By	**(as per details)** **CONJBDW-G.Mannem** **8,796.00 Dr** **TDS-1% Contract** **88.00 Cr** *Being neft to g.mannem towards villa no 114,115&240 after taken possession villa final cleaning&setback debris cleaning work done vide voucher no: 1120*	**Payment**	PAY/10212		8,708.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being neft to v.balakrishna towards villa no 282,283&257,76 repairing of sasa drain and curve stone refixing& minor civil patches finishing work done vide voucher no: 1121*	**Payment**	PAY/10213		6,831.00
27-Jun-21	To	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha** *Being amt received from mr.deepak kumar villa no.132 through online ref no. 117906377037 rec no.*	**Receipt**	REC/10036	27,670.00	
30-Jun-21	To	**SL-PL-Daimler Financial Service** *Being amt received from dailmer fince service p ltd t/w f.y 19-20 tds amt received.*	**Receipt**	REC/10037	7,802.00	
					47,83,178.00	46,34,582.72
	By	**Closing Balance**				1,48,595.28
					47,83,178.00	**47,83,178.00**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Jun-21 to 30-Jun-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To	**Opening Balance**			**1,09,071.00**	
16-Jun-21	By	**OE-Misc. Expenses**	**Payment**	PAY/10186		40.00
					1,09,071.00	40.00
	By	**Closing Balance**				1,09,031.00
					1,09,071.00	**1,09,071.00**