# Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

## Cash Book

1-Jul-21 to 31-Jul-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-21 | To | **Opening Balance** | | | **1,09,031.00** | |
| 26-Jul-21 | By | **SIP-GST**<br>*Being cash paid towards GST late fee for the month of May ' 21* | **Payment** | PAY/10286 | | 68.00 |
| | | | | | 1,09,031.00 | 68.00 |
| | By | **Closing Balance** | | | | 1,08,963.00 |
| | | | | | **1,09,031.00** | **1,09,031.00** |

# Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

## BANK-Yes Bank-009763700001730 Book

1-Jul-21 to 31-Jul-21



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Jul-21 | To | **Opening Balance** | | | **1,48,595.28** | |
| 1-Jul-21 | By | **(as per details)** | **Payment** | PAY/10214 | | 4,554.00 |
| | | **CONJBDW-V.Balakrishna(Civil)** | **4,600.00 Dr** | | | |
| | | **TDS-1% Contract** | **46.00 Cr** | | | |
| | | *Being towards villa no 11&12 compound wall second cort plastering&misc work done vide voucher no: 1122* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10215 | | 1,782.00 |
| | | **CONJBDW-B.Jogaiah** | **1,800.00 Dr** | | | |
| | | **TDS-1% Contract** | **18.00 Cr** | | | |
| | | *Being neft to B.Jogaiah towards villa no 257, 221 window door lock's fixing&damaged door stopper's refixing work done vide voucher no: 1123* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10216 | | 1,089.00 |
| | | **CONJBDW-Md Khudoos** | **1,100.00 Dr** | | | |
| | | **TDS-1% Contract** | **11.00 Cr** | | | |
| | | *Being neft to md.khudoos towards villa no 221,123,294 as per customer complaints plumbing work's rectification work done vide voucher no: 1124* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10217 | | 1,089.00 |
| | | **CONJBDW-P.Yadagiri** | **1,100.00 Dr** | | | |
| | | **TDS-1% Contract** | **11.00 Cr** | | | |
| | | *Being neft to p.yadagiri towards as per customer complaints villa no 196,48,257 minor electrical works rectification & misc work done vide voucher no 1125* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10218 | | 8,650.00 |
| | | **CONJBDW-G.Mannem** | **8,738.00 Dr** | | | |
| | | **TDS-1% Contract** | **88.00 Cr** | | | |
| | | *Being earth work done towards villa no 196 villa inside&outside cleaning&villa no 11,12, 196 setback debris cleaning&compound wall plastering purpose dust shifting work done vide voucher no: 1126* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10219 | | 2,376.00 |
| | | **CONJBDW-Sharadha.N** | **2,400.00 Dr** | | | |
| | | **TDS-1% Contract** | **24.00 Cr** | | | |
| | | *Being neft to N.Sharadha towards villa no 76,196 cera board painting work done with material vide voucher no 1127* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10220 | | 19,800.00 |
| | | **CONT-Kamalesh Kumar** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being neft to kamlesh kumar towards credit balance=36,000/- vide voucher no 1128* | | | | |
| | By | **(as per details)** | **Payment** | PAY/10221 | | 19,800.00 |
| | | **CONT-N Sharadha** | **20,000.00 Dr** | | | |
| | | **TDS-1% Contract** | **200.00 Cr** | | | |
| | | *Being neft transfer to n sharadha t/w credit balance =1,09,185/- vide voucher no.1130* | | | | |
| | | Carried Over | | | 1,48,595.28 | 59,140.00 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,48,595.28 | 59,140.00 |
| 2-Jul-21 | By | **EMP-GB Ram Babu**<br>*Being amount transfer to G.B.Rambabu towards HL Commission* | **Payment** | PAY/10222 | | 2,565.00 |
| | By | **EMP-D Pavan Kumar**<br>*Being amount transfer to D.Pavan Kumar towards HL Commission* | **Payment** | PAY/10223 | | 2,185.00 |
| | By | **EMP-G Vineela**<br>*Being amount transfer to G.Vineela towards HL Commission* | **Payment** | PAY/10224 | | 2,185.00 |
| | By | **EMP-K Prabhakar Reddy**<br>*Being amount transfer to K.Prabhaka Reddy towards HL Commision* | **Payment** | PAY/10225 | | 1,425.00 |
| | By | **EMP-M Mahender**<br>*Being amount transfer to M.Mahender towards HL Commission* | **Payment** | PAY/10226 | | 1,140.00 |
| | By | **(as per details)**<br>**Output CGST 9%** — **7,51,875.00 Dr**<br>**Output SGST 9%** — **7,54,238.00 Dr**<br>**SIP-GST** — **250.00 Dr**<br>**Output CGST RCM** — **3,473.00 Dr**<br>**Output SGST RCM** — **3,473.00 Dr**<br>*Being amt transfer to gst t/w mar-21 balance gst amt 15,05,709/- & apr & may-21 rcm charges 7k paid.* | **Payment** | PAY/10227 | | 15,13,309.00 |
| | By | **SL-Reg. No-HDFC Car Loan A/c.40592587**<br>*Being amt transfer to hdfc car loan a/c t/w EMI for 60/61 installment.* | **Payment** | PAY/10228 | | 57,122.00 |
| | By | **(as per details)**<br>**TDS-1% Contract** — **1,562.00 Dr**<br>**TDS-10% Professional Charges** — **4,896.00 Dr**<br>**TDS-2% Contract** — **46,245.00 Dr**<br>**TDS-5% Commission/Brokerage** — **952.00 Dr**<br>**TDS-7.5% Interest** — **438.00 Dr**<br>**FEXP- Interest on Tds** — **14.00 Dr**<br>*Being amt transfer for tds challan t/w tds payment for the month of Jun-21.* | **Payment** | PAY/10229 | | 54,107.00 |
| | To | **CUST-Villa No.286 Chilupuri Srinivas**<br>*Being chq.621636 dt.23-06-2021 received from mr.ch srinivas villa no.286 vide receipt no.105028.* | **Receipt** | REC/10038 | 10,00,000.00 | |
| 3-Jul-21 | By | **EMP-Illam Ramakrishna**<br>*Being amt transfer towards salary for the month of June 2021* | **Payment** | PAY/10230 | | 18,480.00 |
| | By | **EMP-Dandothikar Ramesh**<br>*Being amt transfer towards salary for the month of June 2021* | **Payment** | PAY/10231 | | 11,618.00 |
| 4-Jul-21 | By | **SL-PL-Kotak Mihindra Prime Ltd**<br>*Being kotak mahindra prime ltd loan emi for the month of july-21.* | **Payment** | PAY/10232 | | 26,552.00 |
| | To | **CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**<br>*Being chq.235607 dt.25-6-21 received from mr.deepak kumar & mrs.lalitha villa no.132 receipt no.105029.* | **Receipt** | REC/10039 | 4,22,330.00 | |
| | | Carried Over | | | 15,70,925.28 | 17,49,828.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 15,70,925.28 | 17,49,828.00 |
| 6-Jul-21 | To | USL-Mattay Syam Sunder Indira Mattay Durga Das Malv<br>*Being chq.086144 dt.06-07-21 received from mr.mattay syam sunder,indira mattay,durga das malve t/w loan from sachin's group.* | **Receipt** | REC/10040 | 4,00,000.00 | |
| | To | USL-Mattay Syam Sunder Indira Mattay Durga Das Malv<br>*Being chq.907761 dt.06-07-21 received from sachin group t/w loan from sachin group.* | **Receipt** | REC/10041 | 11,00,000.00 | |
| 8-Jul-21 | By | **(as per details)**<br>**CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr**<br>**TDS-1% Contract** **69.00 Cr**<br>*Being neft V.Blakrishna towards villa no 196 &130,96&115 portico waterproofing&minor civil patches finishing&duct palstering work done vide voucher no: 1131* | **Payment** | PAY/10233 | | 6,831.00 |
| | By | **(as per details)**<br>**CONJBDW-P Praveen Kumar** **1,200.00 Dr**<br>**TDS-1% Contract** **12.00 Cr**<br>*Being neft to p.praveen towards villa no 76 &257 customer's given welding work's rectification work done vide voucher no: 1132* | **Payment** | PAY/10234 | | 1,188.00 |
| | By | **(as per details)**<br>**CONJBDW-Md Khudoos** **1,100.00 Dr**<br>**TDS-1% Contract** **11.00 Cr**<br>*Being neft to md.khudoos towards villa no 196,221 as per customer complaints plumbing work's rectification work done vide voucher no: 1133* | **Payment** | PAY/10235 | | 1,089.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem** **8,665.00 Dr**<br>**TDS-1% Contract** **87.00 Cr**<br>*Being earth work done towards villa no 115 inside&outside final cleaning&debris cleaning&villa no 11,12&196 parking tiles, pavers&portico waterproofing purpose dust shifting work done vide voucher no: 1135* | **Payment** | PAY/10236 | | 8,578.00 |
| | By | **(as per details)**<br>**CONT-N Sharadha** **25,000.00 Dr**<br>**TDS-1% Contract** **250.00 Cr**<br>*Being neft transfer to n sharadha t/w credit balance =1,02,681/- vide voucher no.1136* | **Payment** | PAY/10237 | | 24,750.00 |
| | By | **(as per details)**<br>**CONT-Kamalesh Kumar** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being neft to kamlesh kumar towards credit balance=16,000/- vide voucher no 1138* | **Payment** | PAY/10238 | | 9,900.00 |
| | By | **(as per details)**<br>**CONJBDW-Pappu Ram(Tiles)** **2,525.00 Dr**<br>**TDS-1% Contract** **26.00 Cr**<br>*Being neft To pappu ram towards villa no 211&257,122 kitchen dado tiles laying &minor parking tiles removing&refixing work done vide voucher no 1134* | **Payment** | PAY/10239 | | 2,499.00 |
| | | Carried Over | | | 30,70,925.28 | 18,04,663.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 30,70,925.28 | 18,04,663.00 |
| 8-Jul-21 | By | **(as per details)**<br>**SP-Soham Modi HUF** **3,77,384.40 Dr**<br>**OIE-Round Off** **0.40 Cr**<br>*Being amt transfer to soham modi huf t/w registretion charges for villa no's 103,131, 132 & 286.* | **Payment** | PAY/10240 | | 3,77,384.00 |
| | By | **SUP - Purnima Mosaic Tiles**<br>*Being amt transfer to purnima mosaic tiles t /w material purchase amt paid from credit balance 351733/-.* | **Payment** | PAY/10241 | | 2,00,000.00 |
| | By | **SP-Summit Builders Statutory Payments**<br>*Being amt transfer to summit builders t/w pt exp for the month of jun-21.* | **Payment** | PAY/10242 | | 150.00 |
| | By | **EMP-Illam Ramakrishna**<br>*Being amt transfer for staff mobile allowance jun-21 to i ramakrishna.* | **Payment** | PAY/10243 | | 399.00 |
| | By | **EMP-Dandothikar Ramesh**<br>*Being amt transfer for staff mobile allowance jun-21 to d ramesh.* | **Payment** | PAY/10244 | | 399.00 |
| 9-Jul-21 | By | **SUP-Summit Sales Llp-Logistics**<br>*Being amt transfer to SSLLP Logistcs towards PO service charges for the month of June 2021 against bil no:10312, dt:30/6 /2021* | **Payment** | PAY/10245 | | 892.00 |
| 10-Jul-21 | By | **SP-KGM & Co**<br>*Being amount transfer to KGM & Co towards professional fees against bill no: 122 dtd: 04. 04.2021* | **Payment** | PAY/10246 | | 2,430.00 |
| | By | **SUP-Summit Sales Llp-Logistics**<br>*Being amount transfer to ssllp logistics towards purchase of stamp papers on behalf of ramesh exp card* | **Payment** | PAY/10247 | | 3,200.00 |
| 12-Jul-21 | To | **CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**<br>*Being chq.796499 dt.07-6-21 received from mrs.maya rani & mr.sandeep kumar villa no. 131 receipt no.105030.* | **Receipt** | REC/10042 | 4,63,000.00 | |
| 14-Jul-21 | By | **(as per details)**<br>**CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr**<br>**TDS-1% Contract** **69.00 Cr**<br>*Being neft V.Blakrishna towards villa no 12 &286 compound wall second cort palstering &minor civil patches finishing work done vide voucher no: 1139* | **Payment** | PAY/10248 | | 6,831.00 |
| | By | **(as per details)**<br>**CONJBDW-B.Jogaiah** **1,500.00 Dr**<br>**TDS-1% Contract** **15.00 Cr**<br>*Being neft to B.Jogaiah towards villa no 218, 76 Al.window locks fixing work done vide voucher no: 1140* | **Payment** | PAY/10249 | | 1,485.00 |
| | By | **(as per details)**<br>**CONJBDW-P.Yadagiri** **1,100.00 Dr**<br>**TDS-1% Contract** **11.00 Cr**<br>*Being neft to p.yadagiri towards as per customer complaints villa no 257,221,294,78 minor electrical wor's rectification work done vide voucher no 1141* | **Payment** | PAY/10250 | | 1,089.00 |
| | | Carried Over | | | 35,33,925.28 | 23,98,922.00 |

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| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 35,33,925.28 | 23,98,922.00 |
| 14-Jul-21 | By | **(as per details)**<br>**CONJBDW-Pappu Ram(Tiles)** **1,850.00 Dr**<br>**TDS-1% Contract** **19.00 Cr**<br>*Being neft To pappu ram towards villa no 294,114,115,257 damaged tiles removing &refixing work done vide voucher no 1142* | **Payment** | PAY/10251 | | 1,831.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem** **7,775.00 Dr**<br>**TDS-1% Contract** **78.00 Cr**<br>*Being earth work done towards villa no 11, 12&130,131&11 lawn debris cleaning&villa cleaning&ramp laying purpose dust shifting work done vide voucher no: 1143* | **Payment** | PAY/10252 | | 7,697.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being neft to md.khudoos towards credit balance=34,822/- vide voucher no 1145* | **Payment** | PAY/10253 | | 9,900.00 |
| | By | **(as per details)**<br>**CONT-N Sharadha** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being neft transfer to n sharadha t/w credit balance =77,681/- vide voucher no.1146* | **Payment** | PAY/10254 | | 19,800.00 |
| | To | **CUST-Villa No.103 Mr.N Sunil Raj**<br>*Being chq.371035 dt.01-01-21 received from mr.n sunil raj villa no.103 receipt no.105031.* | **Receipt** | REC/10043 | 10,11,000.00 | |
| 15-Jul-21 | By | **SP-Sri Vinayaka Stone Crushing Industry**<br>*being neft to sri vinayaka stone crushing industry towards supply of robo coarse sand vide voucher no 1144* | **Payment** | PAY/10255 | | 14,375.00 |
| | By | **EMP-Dandothikar Ramesh**<br>*Being amt transfer to Mr.D.Ramesh t/w staff salary advance for july-21.* | **Payment** | PAY/10256 | | 4,000.00 |
| | By | **OTH Loan - Income Tax Provison**<br>*Being chq.189654 issued for income tax challan t/w provision for income tax for f.y 20 -21.* | **Payment** | PAY/10257 | | 10,00,000.00 |
| 16-Jul-21 | By | **(as per details)**<br>**SUP-Summit Sales Llp-Logistics** **9,204.00 Dr**<br>**SUP-Summit Sales Llp-Logistics** **9,204.00 Dr**<br>**SUP-Summit Sales Llp-Logistics** **9,204.00 Dr**<br>**SUP-Summit Sales Llp-Logistics** **9,204.00 Dr**<br>*Being amount transfer to ssllp logistics towards registration expenses against bill no's: 10382,10384,10380,10381* | **Payment** | PAY/10258 | | 36,816.00 |
| | By | **CONT-Homeline Infra**<br>*Being amount transfer to home line infra towards against their credit balance* | **Payment** | PAY/10259 | | 1,50,000.00 |
| | By | **SP-Hiregange & Associates**<br>*Being amount transfer to hiregange associates towards cra for the period march ' 20 to may 2021 against bill no: 00519h* | **Payment** | PAY/10260 | | 27,625.00 |
| 17-Jul-21 | By | **SAL-Gratuity**<br>*Being amount transfer to swertha madhani towards grautity amount* | **Payment** | PAY/10261 | | 3,032.00 |
| | | Carried Over | | | 45,44,925.28 | 36,73,998.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 45,44,925.28 | 36,73,998.00 |
| 17-Jul-21 | By | **SUP-Sri Sai Rohit Marketing Company**<br>*Being amt transfer to Sri sai rohit against bil nos:041 & 035* | **Payment** | PAY/10262 | | 5,782.00 |
| | By | **SUP-Summit Sales Llp-Logistics**<br>*Being amt transfer to SSLLP Logistic against bill nos:10352 &10367* | **Payment** | PAY/10263 | | 14,152.00 |
| | By | **SUP-SSLLP-Common Expenditure**<br>*Being amt transfer against SSLLP Common against bill no:10068, dt:30/6/2021* | **Payment** | PAY/10264 | | 21,350.00 |
| | By | **SUP-Maha Lakshmi Traders**<br>*Being amt transfer against bill no:1060, dt:19 /6/2021, po no:76865, dt:3/5/21* | **Payment** | PAY/10265 | | 10,760.00 |
| | By | **SUP-Green Belt Services**<br>*Being amt transfer to Green belt services against bil no:29, dt:7/7/21, po no:77849* | **Payment** | PAY/10266 | | 12,455.00 |
| | By | **(as per details)**<br>**SUP - Purnima Mosaic Tiles 1,75,097.00 Dr**<br>**SUP - Purnima Mosaic Tiles 23,364.00 Dr**<br>*Being amt transfer to Purnima mosaic tiles against bill nos:1650, 1700* | **Payment** | PAY/10267 | | 1,98,461.00 |
| | By | **SUP-Summit Sales LLP**<br>*Being amt transfer to SSLLP against bil nos:18126,18132* | **Payment** | PAY/10268 | | 80,738.00 |
| | By | **SUP-S.R. Lights**<br>*Being amt transfer to SR Lights against bil no:2583, dt:13/2/21, po no:74483, dt:6/2/21* | **Payment** | PAY/10269 | | 34,456.00 |
| 19-Jul-21 | By | **OE-Electricity Supply**<br>*Beimg chq issued to TSSPDCL towards possession not givesn villas electricity details Chq no: 189655* | **Payment** | PAY/10270 | | 1,710.00 |
| | To | **SUP-Summit Sales Llp-Logistics**<br>*Being amt received from ssllp-logistics t/w ght exp card amt wrongly paid same amt refunded.* | **Receipt** | REC/10044 | 3,200.00 | |
| 20-Jul-21 | By | **(as per details)**<br>**SP-Summit Builders Statutory Payments 2,955.00 Dr**<br>**SP-Summit Builders Statutory Payments 9,549.00 Dr**<br>*Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of April ' 21* | **Payment** | PAY/10271 | | 12,504.00 |
| | By | **(as per details)**<br>**SP-Summit Builders Statutory Payments 3,049.00 Dr**<br>**SP-Summit Builders Statutory Payments 9,838.00 Dr**<br>*Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of May ' 21* | **Payment** | PAY/10272 | | 12,887.00 |
| | By | **(as per details)**<br>**SP-Summit Builders Statutory Payments 2,821.00 Dr**<br>**SP-Summit Builders Statutory Payments 9,140.00 Dr**<br>*Being amount transfer to summit builders towards Md.Nadeem ESI & PF for the month of June ' 21* | **Payment** | PAY/10273 | | 11,961.00 |
| | | Carried Over | | | 45,48,125.28 | 40,91,214.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 45,48,125.28 | 40,91,214.00 |
| 22-Jul-21 | By | **(as per details)**<br>**CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr**<br>**TDS-1% Contract** **69.00 Cr**<br>*Being neft V.Blakrishna towards villa no 294, 196&130,286 civil patches finishing &window's gaps filling with putty work done vide voucher no: 1148* | **Payment** | PAY/10274 | | 6,831.00 |
| | By | **(as per details)**<br>**CONJBDW-P Praveen Kumar** **3,100.00 Dr**<br>**TDS-1% Contract** **31.00 Cr**<br>*Being neft to P.Praveen Towards villa no 286&122,120 Repairing purpose window's removing&refixing&window jali fixing work done vide voucher no 1149* | **Payment** | PAY/10275 | | 3,069.00 |
| | By | **(as per details)**<br>**CONJBDW-Pappu Ram(Tiles)** **4,800.00 Dr**<br>**TDS-1% Contract** **48.00 Cr**<br>*Being neft To pappu ram towards villa no 11, 12 paver's relaying work done inside of the setback area vide voucher no 1150* | **Payment** | PAY/10276 | | 4,752.00 |
| | By | **(as per details)**<br>**CONJBDW-G.Mannem** **4,872.00 Dr**<br>**TDS-1% Contract** **49.00 Cr**<br>*Being earth work done towards villa no 11, 12&287 inside,outside villa cleaning&debris cleaning&shifting work done vide voucher no: 1152* | **Payment** | PAY/10277 | | 4,823.00 |
| | By | **(as per details)**<br>**CONT-MD Khudoos** **6,000.00 Dr**<br>**TDS-1% Contract** **60.00 Cr**<br>*Being neft to md.khudoos towards credit balance=24,822/- vide voucher no 1153* | **Payment** | PAY/10278 | | 5,940.00 |
| | By | **(as per details)**<br>**CONT-N Sharadha** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being neft transfer to n sharadha t/w credit balance =57,681/- vide voucher no.1154* | **Payment** | PAY/10279 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-P Hanumanth** **15,000.00 Dr**<br>**TDS-1% Contract** **150.00 Cr**<br>*Being neft to p.hanumanthu towards credit balance=43,228/- vide voucher no 1155* | **Payment** | PAY/10280 | | 14,850.00 |
| | By | **(as per details)**<br>**CONT-Subash Chandra Maurya** **20,000.00 Dr**<br>**TDS-1% Contract** **200.00 Cr**<br>*Being neft to subash chandra towards credit balance=31,513/- vide voucher no 1156* | **Payment** | PAY/10281 | | 19,800.00 |
| | By | **(as per details)**<br>**EUC-T.Kurmanna** **1,800.00 Dr**<br>**TDS-2% Contract** **36.00 Cr**<br>*Being amount transfered to t.kurmanna towards villa no 287,294,282,114,115,132, 76 debris cleaning& shifting work done vide voucher no 1152* | **Payment** | PAY/10282 | | 1,764.00 |
| | By | **SUP-SSLLP-Common Expenditure**<br>*Being amt transfer to ssllp common exp towards TATA AIG- Accidental insurance* | **Payment** | PAY/10283 | | 420.00 |
| | | Carried Over | | | 45,48,125.28 | 41,68,313.00 |

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| Date | | Particulars | Vch Type | | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | | Brought Forward | | | | 45,48,125.28 | 41,68,313.00 |
| 22-Jul-21 | By | **SUP-Summit Sales LLP**<br>*Being amt transfer to summit sales llp t/w material purchase exp as on 22-07-2021.* | **Payment** | | PAY/10284 | | 1,41,540.00 |
| | By | **SUP-M Indra Reddy**<br>*Being amt transfer to m indra reddy t/w building material supply exp bill no.065 voucher no.5314.* | **Payment** | | PAY/10285 | | 14,700.00 |
| 28-Jul-21 | By | **SP-BPCl-ECMS ( Fleet Business )**<br>*Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21* | **Payment** | | PAY/10287 | | 2,890.00 |
| | By | **SL-Reg. No-HDFC Car Loan A/c.40592587**<br>*Being amt transfer to hdfc bank car loan a/c t/w EMI for 61/61 installment.* | **Payment** | | PAY/10288 | | 57,122.00 |
| 29-Jul-21 | By | **(as per details)** | **Payment** | | PAY/10289 | | 7,722.00 |
| | | **CONJBDW-V.Balakrishna(Civil)** | | **7,800.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft V.Blakrishna towards villa no 130, 76,286&11,12 minor civil patches finishing &setback laying work done vide voucher no: 1157* | | **78.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10290 | | 2,178.00 |
| | | **CONJBDW-Md Khudoos** | | **2,200.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft to md.khudoos towards villa no 196,132 customer given plumbing complaints rectification work done vide voucher no 1158* | | **22.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10291 | | 1,485.00 |
| | | **CONJBDW-B.Jogaiah** | | **1,500.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft to B.Jogaiah towards villa no 286, 221 Al.window locks fixing work done vide voucher no: 1159* | | **15.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10292 | | 7,813.00 |
| | | **CONJBDW-G.Mannem** | | **7,892.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being earth work done towards villa no 130 &294,282,114,132,76,130 After taken possession villa final cleaning&setback,lawn debris cleaning work done vide voucher no: 1160* | | **79.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10293 | | 9,900.00 |
| | | **CONT-N Sharadha** | | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft transfer to n sharadha t/w credit balance =42,681/- vide voucher no.1161* | | **100.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10294 | | 9,900.00 |
| | | **CONT-P Hanumanth** | | **10,000.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft to p.hanumanthu towards credit balance=28,228/- vide voucher no 1162* | | **100.00 Cr** | | | |
| | By | **(as per details)** | **Payment** | | PAY/10295 | | 5,940.00 |
| | | **CONT-Subash Chandra Maurya** | | **6,000.00 Dr** | | | |
| | | **TDS-1% Contract**<br>*Being neft to subash chandra towards credit balance=11,513/- vide voucher no 1163* | | **60.00 Cr** | | | |
| | | Carried Over | | | | 45,48,125.28 | 44,29,503.00 |

continued ...

**Villa Orchids LLP**



| Date | | Particulars | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 45,48,125.28 | 44,29,503.00 |
| 29-Jul-21 | By | **(as per details)**<br>**CONT-MD Khudoos** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>*Being neft to md.khudoos towards credit balance=18,822/- vide voucher no 1164* | **Payment** | PAY/10296 | | 9,900.00 |
| | | | | | 45,48,125.28 | 44,39,403.00 |
| | By | **Closing Balance** | | | | 1,08,722.28 |
| | | | | | **45,48,125.28** | **45,48,125.28** |