Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**1,08,722.28**	
3-Aug-21	By	**(as per details)** **TDS-0.10% Purchase** 186.00 Dr **TDS-1% Contract** 2,956.00 Dr **TDS-10% Professional Charges** 3,555.00 Dr **TDS-2% Contract** 3,281.00 Dr *Being amt transfer for tds challan t/w tds payment for the month of july-21.*	**Payment**	PAY/10297		9,978.00
	By	**(as per details)** **Output CGST 9%** 1,428.00 Dr **Output SGST 9%** 1,428.00 Dr *Being amt transfer to GST t/w gst payment for the month of Jun-21.*	**Payment**	PAY/10298		2,856.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w somoham modi to satyavani homes rotation.*	**Receipt**	REC/10045	1,00,00,000.00	
	By	**SHAREHOLDER-Anand Suresh Mehta** *Being chq 910701 issued to Mr.Ananad S Mehta t/w rotation of soham modi to satyavani homes.*	**Payment**	PAY/10299		1,00,00,000.00
4-Aug-21	By	**EMP-Illam Ramakrishna** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/10300		19,143.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/10301		11,728.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime p ltd loan emi for the month of aug-21.*	**Payment**	PAY/10302		26,552.00
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being amt received from modi housing p ltd t /w funds received from gmr through partner capital.*	**Receipt**	REC/10046	50,000.00	
5-Aug-21	By	**(as per details)** **CONJBDW-G.Mannem** 5,762.00 Dr **TDS-1% Contract** 58.00 Cr *Being neft to G.Mannem towards villa no 132&11,12 villa inside,outside cleaning &Parking tiles relaying purpose dust,cement shifting work done vide voucher no: 1165*	**Payment**	PAY/10303		5,704.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** 2,400.00 Dr **TDS-1% Contract** 24.00 Cr *Being neft To pappu ram towards villa no 11 Parking tiles relaying work done inside of the setback area vide voucher no 1166*	**Payment**	PAY/10304		2,376.00
		Carried Over			1,01,58,722.28	1,00,78,337.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,58,722.28	1,00,78,337.00
5-Aug-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being neft V.Blakrishna towards villa no 130 &196,122,257 window's gaps filling with putty&customer given civil complaints rectification work done vide voucher no: 1167*	**Payment**	PAY/10305		6,831.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** 3,100.00 Dr **TDS-1% Contract** 31.00 Cr *Being neft to p.yadagiri towards villa no 221 &11,12 Customer given Electrical complaints rectification&meter,generator cable relaying work done vide voucher no 1168*	**Payment**	PAY/10306		3,069.00
	By	**(as per details)** **CONT-N Sharadha** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft transfer to n sharadha t/w credit balance =32,681/- vide voucher no.1169*	**Payment**	PAY/10307		9,900.00
	By	**(as per details)** **CONT-P Hanumanth** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being neft to p.hanumanthu towards credit balance=18,228/- vide voucher no 1170*	**Payment**	PAY/10308		9,900.00
	By	**(as per details)** **CONT-Subash Chandra Maurya** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being neft to subash chandra towards credit balance=5,513/- vide voucher no 1171*	**Payment**	PAY/10309		2,970.00
	By	**(as per details)** **EUC-B.Shanker** 961.00 Dr **TDS-2% Equipment Hire Charges** 20.00 Cr *Being neft to B.Shankar Towards villa no 196&130 headroom floor&elevation wall chipping work done vide voucher no 1172*	**Payment**	PAY/10310		941.00
6-Aug-21	By	**EMP-GB Ram Babu** *Being amt transfer to HL commission*	**Payment**	PAY/10311		2,565.00
	By	**EMP-D Pavan Kumar** *Being amt transfer to HL commission*	**Payment**	PAY/10312		2,185.00
	By	**EMP-G Vineela** *Being amt transfer to HL commission*	**Payment**	PAY/10313		2,185.00
	By	**EMP-K Prabhakar Reddy** *Being amt transfer to HL commission*	**Payment**	PAY/10314		1,425.00
	By	**EMP-M Mahender** *Being amt transfer to HL commission*	**Payment**	PAY/10315		1,140.00
12-Aug-21	By	**(as per details)** **CONJBDW-G.Mannem** 5,908.00 Dr **TDS-1% Contract** 59.00 Cr *Being neft to G.Mannem towards villa no 37 &11,12,196,127 after taken possession villa final cleaning&terrace debris cleaning work done vide voucher no: 1175*	**Payment**	PAY/10316		5,849.00
		Carried Over			1,01,58,722.28	1,01,27,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,58,722.28	1,01,27,297.00
12-Aug-21	By	**(as per details)** **CONJBDW-Sharadha.N** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being neft to N.Sharadha towards villa no 114,115,196.221,130 cera board painting work done vide voucher no 1176*	**Payment**	PAY/10317		2,475.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **6,900.00 Dr** **TDS-1% Contract** **69.00 Cr** *Being neft V.Blakrishna towards villa no 12 &127 kitchen platform laying&as per customer complaints headroom&terrace partly water proofing work done vide voucher no: 1172*	**Payment**	PAY/10318		6,831.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **2,000.00 Dr** **TDS-1% Contract** **20.00 Cr** *Being towards as per customer complaints damaged tiles replacing work done for villa no 132,294 vide voucher no 1174*	**Payment**	PAY/10319		1,980.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,100.00 Dr** **TDS-1% Contract** **11.00 Cr** *Being neft to md.khudoos towards villa no 294,132 as per customer complaints plumbing works rectification work done vide voucher no 1173*	**Payment**	PAY/10320		1,089.00
	By	**(as per details)** **CONT-N Sharadha** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being neft to n.sharada towards credit balance=22,681/- vide voucher no 1177*	**Payment**	PAY/10321		9,900.00
	By	**SUP - MK Mobiles Pvt Ltd** *Being chq issued to MK Mobiles PVT LTD towards purchase of CCTV CAMERAS on 100 % advance payment against po no: 79493 & req no: 63707*	**Payment**	PAY/10322		26,104.00
13-Aug-21	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the month of July ' 2021*	**Payment**	PAY/10323		150.00
	By	**OIE-Repairs & Maintenance-Automobiles** *Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 5095 dt: 12.08.21*	**Payment**	PAY/10324		798.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards mobile allowance for the month of july 2021*	**Payment**	PAY/10325		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of July 2021*	**Payment**	PAY/10326		1,453.00
16-Aug-21	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq 387030 received from mhpl t/w funds received from gmr through partner capital.*	**Receipt**	REC/10047	50,000.00	
		Carried Over			1,02,08,722.28	1,01,78,476.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,08,722.28	1,01,78,476.00
19-Aug-21	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 196 gate repairing workdone & villa no. 11, 12 gate installation & misc. workdone vide voucher no 1179*	**Payment**	PAY/10327		3,564.00
	By	**(as per details)** **CONJBDW-G.Mannem** **2,850.00 Dr** **TDS-1% Contract** **29.00 Cr** *Being neft to G.Mannem towards villa no 37 cleaning workdone & dust shifting for villa no. 96 for water poofing purpose. vide voucher no: 1178*	**Payment**	PAY/10328		2,821.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,450.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being neft V.Blakrishna towards villa no. 12 kitchen platform concreting workdone & villa no. 196 headroom water proofing work done vide voucher no: 1177*	**Payment**	PAY/10329		3,415.00
	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being amt received from kotak mahindra prime ltd t/w agnst part of tds amt received.(details have to receive).*	**Receipt**	REC/10048	1,792.00	
23-Aug-21	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das/mr.dinesh krishna das villa no.12 through online ref no. hdfcr52021082460671010 receipt no. 105032.*	**Receipt**	REC/10049	3,75,000.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 123708925688 receipt no.105033.*	**Receipt**	REC/10050	1,000.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being chq 566952 dt.25-8-21 received from mr.chipupuri srinivas villa no.286 receipt no. 105034.*	**Receipt**	REC/10051	28,084.00	
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 123711274881 rec no.105035.*	**Receipt**	REC/10052	1,22,000.00	
27-Aug-21	By	**OE-Staff Welfare** *Being amount transfer to ssllp common expenses towards employees medical test*	**Payment**	PAY/10331		1,300.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **700.00 Dr** **TDS-1% Contract** **7.00 Cr** *Being neft to p.yadagiri towards villa no 221 minor electrical problems rectified. vide voucher no 1185*	**Payment**	PAY/10332		693.00
		Carried Over			1,07,36,598.28	1,01,90,269.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,36,598.28	1,01,90,269.00
27-Aug-21	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **4,700.00 Dr** **TDS-1% Contract** **47.00 Cr** *Being towards flat no. 294,11,12 kitchen dadoo tiles laying workdone vide voucher no 1184*	**Payment**	PAY/10333		4,653.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being neft V.Blakrishna towards villa no. 11, 12 between compound wall 1st & 2nd coat plastering work done vide voucher no: 1183*	**Payment**	PAY/10334		4,554.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to v.karunakar reddy towards credit balance=1,12,415/- vide voucher no 1182*	**Payment**	PAY/10335		24,750.00
	To	**CUST-Villa No.286 Chilupuri Srinivas** *Being amt received from mr.chilupuri srinivas villa no.286 through online ref no. 124013786605 receipt no.105036(carpus fund & maintaince amt received in voc same amt have to transfer to VOOA).*	**Receipt**	REC/10053	45,050.00	
	By	**SP-Villa Orchids Owners Association** *Being amt transfer to villa orchids owners associates t/w villa no.286 curpus fund & maintaince amt received in voc same amt transfered to vooa.*	**Payment**	PAY/10336		45,050.00
28-Aug-21	By	**SUP-Summit Sales LLP** *Being amount transfer to summit sales llp towrads against credit balance*	**Payment**	PAY/10337		14,495.00
	By	**SUP-SSLLP-Common Expenditure** *Being amount transfer to ssllp common expenses towards admin & marketing service charges for the month of may & july '21 against bill no's: 10053 &10082*	**Payment**	PAY/10338		34,548.00
	By	**SUP-Green Belt Services** *Being amount transfer to green belt services towards supply of carpent grass material against bill no: 35 dtd: 29.07.21 vide po no: 78855 dtd: 21.07.21*	**Payment**	PAY/10339		12,455.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amount transfer to ssllp logistics towards against credit balances*	**Payment**	PAY/10340		23,984.00
	By	**SUP-Vivid World** *Being amount transfer to vivid world towards toner refilling charges agaisnt bill no: 2134 dtd: 28.07.21 vide po no: 79314 dtd: 28.07.21*	**Payment**	PAY/10341		271.00
	By	**SUP-Sai Aditya Computers** *Being amount transfer to sai adhitya computers towards purchase of toner drum, toner refil charges agaisnt bill no: 578 dtd: 17.07.21 vide po no: 78944 dtd: 17.07.21*	**Payment**	PAY/10342		767.00
		Carried Over			1,07,81,648.28	1,03,55,796.00

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Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			1,07,81,648.28	1,03,55,796.00
28-Aug-21	By	**SUP- Sri Sai Vishal Enterprises** *Being amount transfer to sri sai vishal enterprises towards purchase of 20 mm metal,baby chips,sand materila against bill no: 44 dtd: 09.07.21 vide po no: 77736 dtd: 17.06.21*	**Payment**	PAY/10343		17,050.00
	To	**(as per details)** **CUST-Villa No.240 Mrs.Adepu Sandhya Rani** **96,148.60 Cr** **OIE-Round Off** **0.40 Cr** *Being chq 000557 dt 25-8-21 received from mrs.adepu sandhya rani villa no.240 receipt no.105037.*	**Receipt**	REC/10054	96,149.00	
					1,08,77,797.28	1,03,72,846.00
	By	**Closing Balance**				5,04,951.28
					1,08,77,797.28	**1,08,77,797.28**

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**1,08,963.00**	
21-Aug-21	By	**SIP-GST**	**Payment**	PAY/10330		900.00
					1,08,963.00	900.00
	By	**Closing Balance**				1,08,063.00
					1,08,963.00	**1,08,963.00**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-HDFC A/C 50200007793771 Book
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1-Aug-21 to 31-Aug-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-21	To	**Opening Balance**			**37,479.19**	
	By	**Closing Balance**				37,479.19
					37,479.19	**37,479.19**