Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**1,08,063.00**	
29-Sep-21	By	**OE-Misc. Expenses** *Being cash paid towards refreshments, Tea snaks for GST Auditors on 29-09-2021*	**Payment**	PAY/10391		100.00
					1,08,063.00	100.00
	By	**Closing Balance**				1,07,963.00
					1,08,063.00	**1,08,063.00**

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**5,04,951.28**	
1-Sep-21	To	**CUST-Villa No.48 Mrs.Swetha Kundanam** *Being chq 676378 dt.1-9-21 received from mrs.swetha kundanam villa no.48 receipt no. 105038.*	**Receipt**	REC/10055	5,55,399.00	
	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being part of tds amt received from kotak mahindra prime ltd.*	**Receipt**	REC/10056	5,012.00	
2-Sep-21	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.07.21 to 02.08.21*	**Payment**	PAY/10344		2,660.00
3-Sep-21	By	**(as per details)** **CONJBDW-P Praveen Kumar** **2,400.00 Dr** **TDS-1% Contract** **24.00 Cr** *Being neft to P.Praveen Towards villa no 286,294 terrace ladder fixing & railing & gate repairing workdone. workdone vide voucher no 1191*	**Payment**	PAY/10345		2,376.00
	By	**(as per details)** **CONJBDW-P.Yadagiri** **1,700.00 Dr** **TDS-1% Contract** **17.00 Cr** *Being neft to p.yadagiri towards villa no 37 missed switch board & outside wall lamp & gate light fixing workdone. vide voucher no 1190*	**Payment**	PAY/10346		1,683.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,300.00 Dr** **TDS-1% Contract** **13.00 Cr** *Being neft to B.Jogaiah towards villa no127, 137 door fittings & window stoppers fixing workdone. fixing work done vide voucher no: 1189*	**Payment**	PAY/10347		1,287.00
	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. 286 window grill gap filling & civil patch works workdone & misc. workdone vide voucher no: 1188*	**Payment**	PAY/10348		3,415.00
	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=87,415/- vide voucher no 1187*	**Payment**	PAY/10349		24,750.00
	By	**(as per details)** **CONT-N Sharadha** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being neft to n.sharada towards credit balance=58631 /- vide voucher no 1186*	**Payment**	PAY/10350		14,850.00
		Carried Over			10,65,362.28	51,021.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				10,65,362.28	51,021.00
3-Sep-21	By	**SP-Hiregange & Associates** *Being amt transfer to Hiregange & Associates against bill nos:00113H/21 -22GST, 00269H/21-22GST,00344H/21 -22GST,00534H/21-22GST & 00574H/21 -22GST*	**Payment**		PAY/10351		97,200.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-logistics t/w consultants charges exp vide bill no.10549 & 10579.*	**Payment**		PAY/10352		13,391.00
	By	**SUP-Summit Sales LLP** *Being amt tranfer to summit sales llp t/w material purchase exp as on 31-08-2021.*	**Payment**		PAY/10353		996.00
	By	**(as per details)**	**Payment**		PAY/10354		21,646.00
		TDS-0.10% Purchase		**10.00 Dr**			
		TDS-1% Contract		**1,146.00 Dr**			
		TDS-10% Professional Charges		**19,725.00 Dr**			
		TDS-2% Contract		**245.00 Dr**			
		TDS-2% Equipment Hire Charges		**20.00 Dr**			
		TDS-5% Commission/Brokerage		**500.00 Dr**			
		Being amt transfer for tds challan t/w tds monthly payment for the month of aug-21. chq.189656.					
4-Sep-21	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**		PAY/10355		16,190.00
	By	**EMP-Illam Ramakrishna** *Being amt transfer towards staff salary for the month of Aug 2021*	**Payment**		PAY/10356		20,034.00
	By	**SL-PL-Kotak Mihindra Prime Ltd** *Being kotak mahindra prime ltd loan emi for the month of sep-21.*	**Payment**		PAY/10357		26,552.00
8-Sep-21	To	**SL-PL-Kotak Mihindra Prime Ltd** *Being amt received from kotak mahindra prime ltd t/w tds amt received for f.y 20-21.*	**Receipt**		REC/10057	2,848.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq 976034 received from modi housing pvt ltd t/w funds received from ght through partner capital for income tax payment.*	**Receipt**		REC/10058	80,00,000.00	
9-Sep-21	By	**(as per details)**	**Payment**		PAY/10358		21,148.00
		SP-Summit Builders Statutory Payments		**20,998.00 Dr**			
		SP-Summit Builders Statutory Payments		**150.00 Dr**			
		Being chq issued to summit builders towards pt amount 150 & against credit balances chq no: 189657					
	By	**(as per details)**	**Payment**		PAY/10359		3,069.00
		CONJBDW-P Praveen Kumar		**3,100.00 Dr**			
		TDS-1% Contract		**31.00 Cr**			
		Being neft to P.Praveen Towards villa no 252,286 & railing & gate repairing workdone vide voucher no 1192					
		Carried Over				90,68,210.28	2,71,247.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,68,210.28	2,71,247.00
9-Sep-21	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. 286, 287 window gaps filling WD & minor civil patch works done vide voucher no: 1193*	**Payment**	PAY/10360		4,554.00
	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=43631 /- vide voucher no 1195*	**Payment**	PAY/10361		9,900.00
	By	**(as per details)** **CONT- Pappuram** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being Neft to pappu ram towards credit balance=21860/- vide voucher no. 1194*	**Payment**	PAY/10362		9,900.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **15,000.00 Dr** **TDS-1% Contract** **150.00 Cr** *Being neft to v.karunakar reddy towards credit balance=62,415/- vide voucher no 1196*	**Payment**	PAY/10363		14,850.00
	By	**(as per details)** **CONJBDW-Pappu Ram(Tiles)** **2,300.00 Dr** **TDS-1% Contract** **23.00 Cr** *Being towards flat no. 196 bathroom & living area tiles laying & grouting filling workdone & 252 damaged tiles laying workdone vide voucher no 1197*	**Payment**	PAY/10364		2,277.00
	By	**SUP-Ssllp-Common Expenditure** *Being amt transfer to ssllp-common exp t/w admin & marketing service exp for aug-21 vide bill no.10125 dt.31-8-21.*	**Payment**	PAY/10365		15,031.00
	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp-logistics t/w link documents xerox charges vide bill no.10614 dt.31-8-21.*	**Payment**	PAY/10366		1,008.00
	By	**SUP-Vivid World** *Being amt transfer to vivid world t/w 12a toner drum purchase exp vide bill no.2153 dt.20-8-21.*	**Payment**	PAY/10367		655.00
	By	**SP-Ajay Mehta** *Being amt transfer to ajay mehta t/w tax audit fee f.y 2019-20 bill no.179 dt.9-2-21 balance amt released.*	**Payment**	PAY/10368		20,657.00
11-Sep-21	By	**EMP-Illam Ramakrishna** *Being amt transfer towards mobile allowances for the month of Aug 2021*	**Payment**	PAY/10369		399.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer towards mobile allowances for the month of Aug 2021*	**Payment**	PAY/10370		399.00
	By	**OTHLOAN-Income Tax Provison** *Being chq.910702 issued for income tax challan t/w income tax provision for f.y 2020 -21.*	**Payment**	PAY/10371		40,00,000.00
		Carried Over			90,68,210.28	43,50,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,68,210.28	43,50,877.00
11-Sep-21	To	**(as per details)** **CUST-Villa No.257 Mrs.Pragya Komal** **17,303.60 Cr** **OIE-Round Off** **0.40 Cr** *Being chq 307102 dt.30-06-2021 received from mrs.pragya komal villa no.257 receipt no.105039.*	**Receipt**	REC/10059	17,304.00	
	By	**BANKFD-009740100034733** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10372		10,00,000.00
	By	**BANKFD-009740100034743** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10373		10,00,000.00
	By	**BANKFD-009740100034753** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10374		10,00,000.00
	By	**BANKFD-009740100034763** *Being amt transfer to yes bank t/w F.D.*	**Payment**	PAY/10375		10,00,000.00
16-Sep-21	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=33631 /- vide voucher no 1202*	**Payment**	PAY/10376		9,900.00
	By	**(as per details)** **CONJBDW-Sharadha.N** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being neft to N.Sharadha towards as per customer complaint villa 196, common toilet wall luppam removing & reapplying and repainting workdoe with material vide voucher no 1199*	**Payment**	PAY/10377		2,475.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **1,900.00 Dr** **TDS-1% Contract** **19.00 Cr** *Being amt transfer to P.Praveen towards villa no. 287 SS railing & gate repairing workdone vide voucher no. 1200*	**Payment**	PAY/10378		1,881.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,600.00 Dr** **TDS-1% Contract** **46.00 Cr** *Being amt transfer to V.Bala krishna towards Villa no. 127 portico flooring as per custoer complaint & 196 terrace flooring patch works as per CC & 294 civil patch work vide voucher no. 1198*	**Payment**	PAY/10379		4,554.00
	By	**(as per details)** **CONJBDW-Radheshyam** **2,520.00 Dr** **TDS-1% Contract** **26.00 Cr** *Being neft to Radhe shyam towards false ceiling repairing work at villa no. 257,196, 221 vide voucher no. 1201*	**Payment**	PAY/10380		2,494.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to D.Ramesh t/w salary advance for sep-2021.*	**Payment**	PAY/10381		10,000.00
	By	**SP-BPCI-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 03.08.21 to 14.08.21*	**Payment**	PAY/10382		1,739.00
		Carried Over			90,85,514.28	83,83,920.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				90,85,514.28	83,83,920.00
16-Sep-21	To	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K** *Being amt received from mrs.indra krishna das & mr.dinesh k shah villa no.12 through online ref no.barbr52021091700762158 receipt no.105040.*		**Receipt**	REC/10060	3,25,000.00	
18-Sep-21	By	**SUP-Summit Sales Llp-Logistics** *Being amt transfer to ssllp logistics t/w cah hire charges for aug-21 vide bill no.10624 & 10639 dt.16-9-21.*		**Payment**	PAY/10383		14,152.00
23-Sep-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amt transfer to V.Bala krishna towards Villa no. 107,287 as per customer complaints compound wall civil patch works & terrace flooring patch works done vide voucher no. 1203*	 **5,750.00 Dr** **58.00 Cr**	**Payment**	PAY/10384		5,692.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=8,822/- vide voucher no 1204*	 **5,000.00 Dr** **50.00 Cr**	**Payment**	PAY/10385		4,950.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=23631 /- vide voucher no 1205*	 **10,000.00 Dr** **100.00 Cr**	**Payment**	PAY/10386		9,900.00
	By	**(as per details)** **CONT- Pappuram** **TDS-1% Contract** *Being released payment towards credit balance=11642/- vide voucher no. 1206*	 **6,000.00 Dr** **60.00 Cr**	**Payment**	PAY/10387		5,940.00
	By	**(as per details)** **CONT - Pusa Yadagiri** **TDS-1% Contract** *Being released payment towards credit balance=2000/- vide voucher no.1207*	 **2,000.00 Dr** **20.00 Cr**	**Payment**	PAY/10388		1,980.00
	By	**(as per details)** **CONT-Veldi Karunakar Reddy** **TDS-1% Contract** *Being neft to v.karunakar reddy towards credit balance=47415/- vide voucher no 1208*	 **10,000.00 Dr** **100.00 Cr**	**Payment**	PAY/10389		9,900.00
	By	**SP-Matrix Recon Private Limited** *Being amt transfer to matrix recon pvt ltd t/w consultancy fee for sales & marketing service for gmr vide bill no.mrpl/sep-21/01 dt.17-09-2021.*		**Payment**	PAY/10390		7,56,000.00
27-Sep-21	To	**(as per details)** **CUST-Villa No.282 Mr.C Amarnath/mrs.C.Narmadha** **OIE-Round Off** *Being chq 108434 dt.27-09-2021 received from mr.c amarnath & mrs.c narmadha villa no.282 receipt no.105041.*	 **1,077.60 Cr** **0.40 Cr**	**Receipt**	REC/10061	1,078.00	
		Carried Over				94,11,592.28	91,92,434.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				94,11,592.28	91,92,434.00
30-Sep-21	By	**(as per details)**		**Payment**	PAY/10392		5,940.00
		CONT-Kamalesh Kumar	**6,000.00 Dr**				
		TDS-1% Contract	**60.00 Cr**				
		Being neft to kamlesh kumar towards credit balance=6,000/- vide voucher no 1209					
	By	**(as per details)**		**Payment**	PAY/10393		9,900.00
		CONT-N Sharadha	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to n.sharada towards credit balance=13,631 /- vide voucher no 1210					
	By	**(as per details)**		**Payment**	PAY/10394		5,585.00
		CONT- Pappuram	**5,642.00 Dr**				
		TDS-1% Contract	**57.00 Cr**				
		Being released payment towards credit balance=5,642/- vide voucher no. 1211					
	By	**(as per details)**		**Payment**	PAY/10395		8,145.00
		CONT-P Hanumanth	**8,228.00 Dr**				
		TDS-1% Contract	**83.00 Cr**				
		Being neft to p.hanumanthu towards credit balance=8,228/- vide voucher no 1212					
	By	**(as per details)**		**Payment**	PAY/10396		24,750.00
		CONT-Veldi Karunakar Reddy	**25,000.00 Dr**				
		TDS-1% Contract	**250.00 Cr**				
		Being neft to v.karunakar reddy towards credit balance=37,415/- vide voucher no 1213					
	By	**(as per details)**		**Payment**	PAY/10397		7,045.00
		CONT-P. Satish Kumar Eng. Works	**7,117.30 Dr**				
		TDS-1% Contract	**72.00 Cr**				
		OIE-Round Off	**0.30 Cr**				
		Being neft to P.Sathish kumar towards credit balance=7,117/- vide voucher no 1214(amt transfer to p anil kumar same amt given to p satish kumar by a.suresh).					
	By	**(as per details)**		**Payment**	PAY/10398		2,475.00
		CONJBDW-Sharadha.N	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being neft to N.Sharadha towards as per customer complaint villa no 252 seepage wall's luppam removing & reapplying and repainting workdone with material vide voucher no 1215					
	By	**(as per details)**		**Payment**	PAY/10399		1,683.00
		CONJBDW-Md Khudoos	**1,700.00 Dr**				
		TDS-1% Contract	**17.00 Cr**				
		Being neft to md.khudoos towards villa no 204 damaged drain line connection done in villa no 204&205 and minor plumbing works rectification work done vide voucher no 1216					
	By	**(as per details)**		**Payment**	PAY/10400		6,534.00
		CONJBDW-V.Balakrishna(Civil)	**6,600.00 Dr**				
		TDS-1% Contract	**66.00 Cr**				
		Being amt transfer to V.Bala krishna towards Villa no.122,123,124 As per customer complaints terrace floor area chipping &replastering&villa no 287 civil patches finishing works done vide voucher no. 1217					
		Carried Over				94,11,592.28	92,64,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,11,592.28	92,64,491.00
				94,11,592.28	92,64,491.00
By	**Closing Balance**				1,47,101.28
				94,11,592.28	**94,11,592.28**