



Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Oct-21 to 31-Oct-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,07,963.00	
26-Oct-21	By (as per details)	Payment	PAY/10434		110.00
	Output SGST 9%	55.00 Dr			
	Output CGST 9%	55.00 Dr			
	<i>Being cash paid to s nagamalleswar t/w balance cgst & sgst rs.110/- paid by s nagamalleswar for the month of Sep-21.</i>				
30-Oct-21	By SIP-TDS	Payment	PAY/10440		650.00
	<i>Being cash paid to s nagamalleswar t/w tds interest challan Q2 F.Y 21-22 paid by nagamalleswar.</i>				
				1,07,963.00	760.00
	By Closing Balance				1,07,203.00
				1,07,963.00	1,07,963.00



**Villa Orchids LLP**MG Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700001730 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-21	To Opening Balance			1,47,101.28	
3-Oct-21	By (as per details)	Payment	PAY/10401		2,072.00
	TDS-7.5% Professional Charges	1,875.00 Dr			
	SIP-TDS	197.00 Dr			
	<i>Being chq.181862 dt.04-10-2021 issued for tds challan t/w tds payment for the month of Mar-2021.(hiregange bill).</i>				
	By (as per details)	Payment	PAY/10402		74,226.00
	TDS-1% Contract	2,273.00 Dr			
	TDS-10% Professional Charges	71,485.00 Dr			
	TDS-2% Contract	245.00 Dr			
	TDS-7.5% Interest	223.00 Dr			
	<i>Being chq 181863 dt.04-10-2021 issued for tds challan t/w tds payment for the month of sep-2021.</i>				
5-Oct-21	By SL-PL-Kotak Mihindra Prime Ltd	Payment	PAY/10403		26,552.00
	<i>Being kotak mahindra prime ltd loan emi for the month of Oct-2021.</i>				
	By EMP-Illam Ramakrishna	Payment	PAY/10404		21,391.00
	<i>Being amount transfer to staff salary for the month of September ' 2021</i>				
	By EMP-Dandothikar Ramesh	Payment	PAY/10405		10,843.00
	<i>Being amount transfer to staff salary for the month of September ' 2021</i>				
	To SHAREHOLDER-Modi Housing Pvt Ltd	Receipt	REC/10062	4,00,000.00	
	<i>Being amt received from modi housing pvt ltd t/w funds received from ESR through partner capital.</i>				
	By (as per details)	Payment	PAY/10406		1,03,209.00
	CONT-Homeline Infra	1,05,316.36 Dr			
	OIE-Round Off	0.36 Cr			
	TDS-2% Contract	2,107.00 Cr			
	<i>Being amt transfer to homeline infra t/w trunky contractor balance amt paid.</i>				
	By (as per details)	Payment	PAY/10407		2,23,488.00
	CONT-Rohan Constructions	2,28,049.00 Dr			
	TDS-2% Contract	4,561.00 Cr			
	<i>Being amt transfer to rohan constructions t/w trunky contractor balance amt paid.</i>				
	By SP-BPCI-ECMS (Fleet Business)	Payment	PAY/10408		2,819.00
	<i>Being online payment to bpcl towards petrol expenses of D Ramesh for the period of 17.08.21 to 13.09.21</i>				
7-Oct-21	By (as per details)	Payment	PAY/10409		6,187.00
	CONJBDW-V.Balakrishna(Civil)	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amt transfer to V.Bala krishna towards Villa no 294,282,120 civil patches finishng &misc works done vide voucher no. 1218</i>				
Carried Over				5,47,101.28	4,70,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,101.28	4,70,787.00
9-Oct-21	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfer to Summit Builders towards PT for the month of sep ' 21</i>		PAY/10410		150.00
	By SP-Summit Sales Llp-Logistics Payment <i>Being amount transfer to Ssllp Logistics towards service charges ,customer relationship service charges against bill no's: 10728,10715</i>		PAY/10411		13,355.00
	By SP-SSLLP-Common Expenditure Payment <i>Being amount transfer to sslp common expenses towards admin & marketing service charges for the month of sept ' 21 against bill no: 10142 dtd: 30.09.21</i>		PAY/10412		16,849.00
	By SP-SSLLP-Common Expenditure Payment <i>Being amt transfer to SSLLP Common exp against bill no:10171, dt:30/9/2021</i>		PAY/10413		104.00
	By EMP-Illam Ramakrishna Payment <i>Being amt transfer to i ramakrishna t/w staff mobile allowance for the month of sep-21.</i>		PAY/10414		399.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer to d ramesh t/w staff mobile allowance for the month of sep-21.</i>		PAY/10415		399.00
13-Oct-21	By (as per details) Payment CONT-Veldi Karunakar Reddy 12,414.58 Dr TDS-1% Contract 124.00 Cr OIE-Round Off 0.58 Cr <i>Being neft to v.karunakar reddy towards credit balance=12,415/- vide voucher no 1223</i>		PAY/10416		12,290.00
	By (as per details) Payment CONT-N Sharadha 3,631.33 Dr TDS-1% Contract 37.00 Cr OIE-Round Off 0.33 Cr <i>Being neft to n.sharada towards credit balance=3,631 /- vide voucher no 1222</i>		PAY/10417		3,594.00
	By (as per details) Payment CONJBDW-P Praveen Kumar 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being amt transfer to P.Praveen towards villa no. 282 As per customer complaint damaged SS railing removing&refixing workdone vide voucher no. 1220</i>		PAY/10418		2,475.00
	By (as per details) Payment CONT-MD Khudoos 1,788.00 Dr TDS-1% Contract 17.00 Cr <i>Being neft to md.khudoos towards credit balance=1,788/- vide voucher no 1221</i>		PAY/10419		1,771.00
	By (as per details) Payment CONJBDW-V.Balakrishna(Civil) 5,250.00 Dr TDS-1% Contract 53.00 Cr <i>Being amt transfer tov.balakrishna towards villa no 282,252&130,131 as per customer complaint manual chamber fixing&civil patches finishing work done vide vch no:1219</i>		PAY/10420		5,197.00
	Carried Over			5,47,101.28	5,27,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,101.28	5,27,370.00
13-Oct-21	By SUP-Shruti Agarwal <i>Being amt transfer against bill no:SA2122052, dt:30/8/2021</i>	Payment	PAY/10421		3,396.00
14-Oct-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10063	2,877.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10064	2,877.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d.</i>	Receipt	REC/10065	2,877.00	
15-Oct-21	By SP-Summit Sales Llp-Logistics <i>Being amt transfer against bill no:10737, dt:30/9/2021</i>	Payment	PAY/10422		372.00
18-Oct-21	By ECARD- D.Shiva Shanker <i>Being amount transfer to sslp common expenses on behalf of D.Shiva Shanakr exp card towards lunch expenses</i>	Payment	PAY/10423		80.00
20-Oct-21	To DEP-Happy Card-Deposit <i>Chq no: 976043 Being chq recieved from Modi Housing Pvt Ltd</i>	Receipt	REC/10066	10,000.00	
	By SHAREHOLDER-Modi Housing Pvt Ltd <i>Chq no: 189658 Being chq issued to Modi Housing Pvt Ltd towards funds transfer</i>	Payment	PAY/10424		10,000.00
	By (as per details) SP-Soham Modi HUF OIE-Round Off <i>Being amt transfer to soham modi huf t/w registretion charges for villa no.48.</i>	Payment 1,78,211.60 Dr 0.40 Dr	PAY/10425		1,78,212.00
21-Oct-21	By (as per details) CONT-S Mahesh(Painting Work) TDS-1% Contract <i>Being neft to s.mahesh towards credit balance=17,537/- vide voucher no 1224</i>	Payment 17,537.00 Dr 176.00 Cr	PAY/10426		17,361.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amt transfer tov.balakrishna towards villano 287252,282 civil patches finshing work done vide vch no:1225</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10427		7,425.00
	By (as per details) CONJBDW-B.Jogaiah TDS-1% Contract <i>Being neft to B.Jogaiah towards villa no 221, 130,114,115 SS name plates. fixing work done vide voucher no: 1226</i>	Payment 1,950.00 Dr 20.00 Cr	PAY/10428		1,930.00
	By OTHLOAN-Income Tax Provison <i>Being chq.189659 dt.22-10-2021 issued for income tax challan t/w income tax for A.Y 2020-21.</i>	Payment	PAY/10429		30,050.00
	Carried Over			5,65,732.28	7,76,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,732.28	7,76,196.00
21-Oct-21	By (as per details) CONT-Homeline Infra TDS-2% Contract <i>Being amt transfer to homeline infra t/w agnst credit balance.</i>	Payment 15,00,000.00 Dr 30,000.00 Cr	PAY/10430		14,70,000.00
22-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam <i>Being amt transfer to SLLP Logistics Registration misc documentation EC expenses of sale deed & agreement for construction for villa no 48 against bill no: 10752 dtd: 21.10.21</i>	Payment	PAY/10431		9,558.00
	By CUST-Villa No.48 Mrs.Swetha Kundanam <i>Being amt transfer to SLLP Logistics validation misc expenses of SPA against bill no: 10750 dtd: 21.10.2021</i>	Payment	PAY/10432		2,950.00
	By SP-Summit Sales Llp-Logistics <i>Being amount transfer to sslp logistics vide bill no's:10770,10785</i>	Payment	PAY/10433		14,154.00
	To (as per details) BANKFD-009740100034733 BANKFD-009740100034743 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt 10,00,000.00 Cr 10,00,000.00 Cr	REC/10067	20,00,000.00	
25-Oct-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f d cancelled.</i>	Receipt	REC/10068	3,932.00	
	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f d cancelled.</i>	Receipt	REC/10069	979.00	
26-Oct-21	To OTHLOAN-Summit Builder-Deposit <i>BEing cheque received towards refund of deposit ch no:762714</i>	Receipt	REC/10070	20,000.00	
28-Oct-21	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amt transfer tov.balakrishna towards villa no 107&12 As per customer complaint headroom external plastering&compound wall plastering work done vide vch no:1227</i>	Payment 7,500.00 Dr 75.00 Cr	PAY/10435		7,425.00
29-Oct-21	By PROMOU-Douchers, Flyers & Stationery <i>Being amount transfer to Sri Ganesh Jk Photography towards clubhouse videos</i>	Payment	PAY/10436		9,000.00
	By SUP-S.R. Lights <i>Being amount transfer to sr lights towards purchase of electrical decorative fittings lights against bill no: 3162 dtd: 01.10.21 vide po no: 80845 dtd: 21.09.21</i>	Payment	PAY/10437		10,030.00
	By USL-Mattay Durga Das <i>BEing amt transfer to Mattay durga das towards interest @12% from 6-7-21 to 30-9-21</i>	Payment	PAY/10438		31,463.00
	By USL-Mattay Shyam Sunder <i>Being amt transfer to mattay shyam sunder towards interest from 6-7-21 to 30-9-21</i>	Payment	PAY/10439		11,441.00
	Carried Over			25,90,643.28	23,42,217.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,90,643.28	23,42,217.00
30-Oct-21	By EMP-Mohammed Anwar Baig Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10441		9,625.00
	By EMP-Dandothikar Ramesh Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10442		7,157.00
	By EMP-Illam Ramakrishna Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10443		8,498.00
	By EMP-Gunda Rajesh Babu Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10444		4,806.00
	By EMP-Sirikonda Sharvani Payment <i>Being amt transfer towards incentives for the year 2020-21</i>		PAY/10445		3,542.00
				25,90,643.28	23,75,845.00
By	Closing Balance				2,14,798.28
				25,90,643.28	25,90,643.28

