

**Villa Orchids LLP**

MG Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Nov-21 to 30-Nov-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			2,14,798.28	
2-Nov-21	To DEP-Soham Modi Huf Deposit	Receipt	REC/10071	1,00,000.00	
	<i>Being amt received from soham modi huf t/w deposit amt rtn.</i>				
	By (as per details)	Payment	PAY/10446		2,475.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	<i>Being amt transfer to P.Praveen towards villa no. 296,116,101 balance ss railing fixing workdone vide voucher no. 1229</i>				
3-Nov-21	By (as per details)	Payment	PAY/10447		6,187.00
	CONJBDW-V.Balakrishna(Civil)	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	<i>Being amt transfer tov.balakrishna towards villa no 107&12 As per customer complaint headroom external plastering,head room waterproofing&compound wall 2nd coat plastering work done vide vch no:1228</i>				
5-Nov-21	By (as per details)	Payment	PAY/10448		33,169.00
	SP-Summit Builders Statutory Payments	10,553.00 Dr			
	SP-Summit Builders Statutory Payments	11,372.00 Dr			
	SP-Summit Builders Statutory Payments	11,244.00 Dr			
	<i>Being amt transfer to Summit builders towards PF of contractor MD Nadeem from July-21 to Sep-21</i>				
	By EMP-GB Ram Babu	Payment	PAY/10449		2,565.00
	<i>BEing amt transfer towards HL commission</i>				
	By (as per details)	Payment	PAY/10450		10,341.00
	SP-Summit Builders Statutory Payments	3,283.00 Dr			
	SP-Summit Builders Statutory Payments	3,550.00 Dr			
	SP-Summit Builders Statutory Payments	3,508.00 Dr			
	<i>Being amt transfer to Summit builders towards ESI of contractor MD Nadeem from July-21 to Sep-21</i>				
	By EMP-D Pavan Kumar	Payment	PAY/10451		2,185.00
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-G Vineela	Payment	PAY/10452		2,185.00
	<i>BEing amt transfer towards HL commission</i>				
	By EMP-K Prabhakar Reddy	Payment	PAY/10453		1,425.00
	<i>BEing amt transfer towards HL commission</i>				
	By SP-SSLLP-Common Expenditure	Payment	PAY/10454		9,295.00
	<i>BEing amt transfer to SSLLP Common Exp towards purchase of sweet boxex for diwali</i>				
	By EMP-M Mahender	Payment	PAY/10455		1,140.00
	<i>BEing amt transfer towards HL commission</i>				
	To SUPADV-Summit Sales LLP-Deposit	Receipt	REC/10072	2,00,000.00	
	<i>Being amt received from summit sales llp t/w deposit amt rtn-part amt.</i>				
Carried Over				5,14,798.28	70,967.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,798.28	70,967.00
5-Nov-21	By SAL-Gratuity <i>Being amt transfer to KV nagi reddy towards Gratuity from Apr-18 to Aug-18</i>	Payment	PAY/10456		4,007.00
	By SP-Summit Sales Llp-Logistics <i>Being amount transfer to sslp logistics towards cr consultatncy charges for the month of oct ' 21 against bill no: 10812 dtd: 30.10.21</i>	Payment	PAY/10457		15,795.00
	By (as per details) TDS-0.10% Purchase 12.00 Dr TDS-1% Contract 665.00 Dr TDS-10% Professional Charges 1,994.00 Dr TDS-2% Contract 36,911.00 Dr <i>Being chq 181864 issued for tds challan t/w tds payment for oct-21.</i>	Payment	PAY/10458		39,582.00
	To (as per details) CUST-Villa No.96 Mrs.Sujatha & Ms Suma 16,743.60 Cr OIE-Round Off 0.40 Cr <i>Being cha 317632 dt.01-11-21 received from mrs.sujatha & ms .suma villa no.96 vide receipt no.105042.</i>	Receipt	REC/10073	16,744.00	
	By EMP-Illam Ramakrishna <i>Being amt transfer to i ramakrishna t/w staff salary for the month of oct-21.</i>	Payment	PAY/10459		18,440.00
	By EMP-Dandothikar Ramesh <i>Being amt tranfer to d ramesh t/w staff salary for the month of oct-21.</i>	Payment	PAY/10460		16,659.00
11-Nov-21	By SP-BPCI-ECMS (Fleet Business) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.09.21 to 16.10.21</i>	Payment	PAY/10461		3,242.00
	To (as per details) CUST-Villa No.287 Mr.Shoban Bandari / Mrs.V Swapna 11,370.60 Cr OIE-Round Off 0.40 Cr <i>Being chq000147 dt.11-11-21 from mr. shoban bandhari / mrs.v sswapna villa no. 287 receipt no.105043.</i>	Receipt	REC/10074	11,371.00	
	By (as per details) CONJBDW-G.Mannem 3,700.00 Dr TDS-1% Contract 37.00 Cr <i>Being neft to G.Mannem towards possession given villa no 280,287&294 final cleaning workdone. vide voucher no: 1230</i>	Payment	PAY/10462		3,663.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being amt transfer tov.balakrishna towards villa no 107 As per customer complaintOHT Rewaterproofing work done vide vch no:1229</i>	Payment	PAY/10463		6,237.00
	To (as per details) CUST-Villa No.48 Mrs.Swetha Kundanam 4,670.60 Cr OIE-Round Off 0.40 Cr <i>Being chq676380 dt.11-11-21 received from mrs.swetha kundanam villa no.48 receipt no. 105044.</i>	Receipt	REC/10075	4,671.00	
	Carried Over			5,47,584.28	1,78,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,47,584.28	1,78,592.00
11-Nov-21	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfer to summit builders towards PT for the month of oct ' 21</i>		PAY/10464		150.00
12-Nov-21	By SUP-Summit Sales LLP Payment <i>Being amt transfer to summit sales llp t/w meterial purchase exp .</i>		PAY/10465		1,040.00
13-Nov-21	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10076	2,877.00	
	To INCOME-Interest From Fixed Deposits Receipt <i>Being amt received from yes bank t/w interest on f.d.</i>		REC/10077	2,877.00	
	To (as per details) Receipt CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar 1,13,327.60 Cr OIE-Round Off 0.40 Cr <i>Being chq773173 dt.13-11-21 received from mrs.maya rani & mr.sandeep kumar villa no. 131 receipt o.105045.</i>		REC/10078	1,13,328.00	
	By EMP-Dandothikar Ramesh Payment <i>Being staff other allowance for oct-21 transfer to d.ramesh.</i>		PAY/10466		399.00
	By EMP-Illam Ramakrishna Payment <i>Being staff other allowance for oct-21 transfer to i ramakrishna.</i>		PAY/10467		399.00
16-Nov-21	To OTHLOAN-Summit Builder-Deposit Receipt <i>Being chq856746 received from summit builders t/w deposit amt refunded.</i>		REC/10079	5,000.00	
18-Nov-21	By (as per details) Payment CONT-N Sharadha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft to n.sharada towards credit balance=16,080 /- vide voucher no 1233</i>		PAY/10468		9,900.00
	By (as per details) Payment CONJBDW-V.Balakrishna(Civil) 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being amt transfer to V.Balakrishna towards villa no 48&282 As per customer complaint civil patches finishing work done vide vch no:1231</i>		PAY/10469		4,950.00
	By (as per details) Payment CONJBDW-G.Mannem 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being amt transfer to G.Mannem towards possession given villa no 130&282 final cleaning work done vide vch no:1232</i>		PAY/10470		3,267.00
19-Nov-21	By SP-Hiregange & Associates Payment <i>Being amt transfer to Hiregange Associates against bill no:00747H/21-22GST, 01094H /21-22GST & 00897H/21-22GST</i>		PAY/10471		16,200.00
	To SUPADV-Summit Sales LLP-Deposit Receipt <i>Being amt received from sslp t/w deposit amt refunded.</i>		REC/10080	3,00,000.00	
	Carried Over			9,71,666.28	2,14,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,666.28	2,14,897.00
25-Nov-21	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amt transfer to V.Balakrishna towards villa no 96&116 civil patches finishing &window,grills gaps filling7as per customer complaint civil patches finishingwork at terrace area work done vide vch no:1237</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10473		4,950.00
	By (as per details) CONJBDW-K.Kumar TDS-1% Contract <i>Being neft to k.kumar towards villa no 282, 131,286 generator&armor cable laying &decarative lamps fixing work done vide voucher no 1236</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/10474		1,980.00
	By (as per details) CONJBDW-V.Balakrishna(Civil) TDS-1% Contract <i>Being amt transfer to V.Balakrishna towards villa no 282,286,48&294 headroom scaffolding tying for final coat painting purpose work done vide vch no:1235</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10475		4,158.00
	By (as per details) CONJBDW-G.Mannem TDS-1% Contract <i>Being amt transfer to G.Mannem towards possession given villa no 282,286&287 final cleaning work done vide vch no:1234</i>	Payment 5,460.00 Dr 55.00 Cr	PAY/10476		5,405.00
26-Nov-21	To BANKFD-009740100034753 <i>Being amt received from yes bank t/w f.d cancelled.</i>	Receipt	REC/10081	10,00,000.00	
	By SL-Reg. No-HDFC Car Loan A/c.40592587 <i>Being amt transfer to hdfc ltd t/w car loan emi 65/66 installment.</i>	Payment	PAY/10477		23,237.00
27-Nov-21	By SUP-Summit Sales LLP <i>Being amt transfer to summit sales llp t/w on a/c payment.</i>	Payment	PAY/10478		75,803.00
29-Nov-21	To INCOME-Interest From Fixed Deposits <i>Being amt received from yes bank t/w interest on f.d cancelled.</i>	Receipt	REC/10082	1,534.00	
30-Nov-21	By OTHLOAN-Income Tax Provison <i>Being chq.181865 dt.30-11-21 issued for income tax challan t/w provision for f.y 2020 -21 a.y 2021-22.</i>	Payment	PAY/10479		15,00,000.00
				19,73,200.28	18,30,430.00
	By Closing Balance				1,42,770.28
				19,73,200.28	19,73,200.28





Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Nov-21 to 30-Nov-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			1,07,203.00	
20-Nov-21	By SIP-GST <i>Being cash paid to s nagamalleswar t/w gst late fee paid by nagamalleswar for the month of oct-21.</i>	Payment	PAY/10472		300.00
				1,07,203.00	300.00
	By Closing Balance				1,06,903.00
				1,07,203.00	1,07,203.00

