Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Cash Book

1-Dec-21 to 31-Dec-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**			**1,06,903.00**	
	By	**Closing Balance**				1,06,903.00
					1,06,903.00	**1,06,903.00**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700001730 Book

1-Dec-21 to 31-Dec-21

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Dec-21	To	**Opening Balance**				**1,42,770.28**	
1-Dec-21	By	**(as per details)**		**Payment**	PAY/10480		5,500.00
		TDS-0.10% Purchase	**74.00 Dr**				
		TDS-1% Contract	**540.00 Dr**				
		TDS-10% Professional Charges	**4,386.00 Dr**				
		TDS-5% Commission/Brokerage	**500.00 Dr**				
		Being chq181866 dt.01-12-2021 issued for tds challan t/w tds payment for the month of Nov-21.					
2-Dec-21	To	**SUPADV-Summit Sales LLP-Deposit**		**Receipt**	REC/10083	2,00,000.00	
		Being amt received from summit sales llp t/w part deposite amt refunded.					
	By	**(as per details)**		**Payment**	PAY/10481		9,900.00
		CONT-MD Khudoos	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to md.khudoos towards credit balance=14,400/- vide voucher no 1242					
	By	**(as per details)**		**Payment**	PAY/10482		6,387.00
		CONJBDW-G.Mannem	**6,452.00 Dr**				
		TDS-1% Contract	**65.00 Cr**				
		Being amt transfer to G.Mannem 48,294,116 &48 villa's final cleaning&debris removing work done vide vch no:1241					
	By	**(as per details)**		**Payment**	PAY/10483		1,980.00
		CONJBDW-P Praveen Kumar	**2,000.00 Dr**				
		TDS-1% Contract	**20.00 Cr**				
		Being amt transfer to P.Praveen towards villa no. 48,287,28&101 maingate's removing&refixing forrepairing purpose workdone vide voucher no. 1240					
	By	**(as per details)**		**Payment**	PAY/10484		2,475.00
		CONJBDW-P Praveen Kumar	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being amt transfer to P.Praveen towards villa no. 116&101 hall&bedroom's Al. Windows repairing purpose removing &refixing workdone vide voucher no. 1239					
	By	**(as per details)**		**Payment**	PAY/10485		7,425.00
		CONJBDW-V.Balakrishna(Civil)	**7,500.00 Dr**				
		TDS-1% Contract	**75.00 Cr**				
		Being amt transfer to V.Balakrishna towards villa no 48&101,116 civil patches finishing &window gaps putti filling&window civilpatches finishing work as per customer complaints work done vide vch no:1238					
	By	**SP-SSLLP Logistics**		**Payment**	PAY/10486		44,705.00
		Being amount transfer to ssllp logistics against bill no: 10934 dtd: 30.11.21					
4-Dec-21	By	**SL-Reg. No-HDFC Car Loan A/c.40592587**		**Payment**	PAY/10487		36,140.00
		Being amt transfer to hdfc bank ltd t/w EMI for 66/66 installment.(Dec-2021 installment).					
		Carried Over				3,42,770.28	1,14,512.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				3,42,770.28	1,14,512.00
4-Dec-21	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.10.21 to 15.11.21*	**Payment**		PAY/10488		3,617.00
	To	**BANKFD-009740100034763** *Being amt received from yes bank t/w f.d cancelled.*	**Receipt**		REC/10084	10,00,000.00	
	To	**SHAREHOLDER-Modi Housing Pvt Ltd** *Being chq.929347 received from modi housing ltd t/w funds received from ght through partner capital.*	**Receipt**		REC/10085	1,00,000.00	
	By	**EMP-Illam Ramakrishna** *Being amt transfer to i ramakrishna t/w staff salary for nov-21.*	**Payment**		PAY/10489		20,506.00
	By	**EMP-Dandothikar Ramesh** *Being amt transfer to d ramesh t/w staff salary for the month of nov-21.*	**Payment**		PAY/10490		13,720.00
6-Dec-21	To	**INCOME-Interest From Fixed Deposits** *Being amt received from yes bank t/w interest on f.d cancelled.*	**Receipt**		REC/10086	2,205.00	
8-Dec-21	By	**OTHLOAN-Income Tax Provison** *Being chq.910703 dt.08-12-2021 issued for income tax challan t/w provision for f.y 2020 -21.*	**Payment**		PAY/10491		12,27,680.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **TDS-1% Contract** *Being amt transfer to Md.Khudoos towards 76,48 damaged sintex tank removing &refixing&villa no 286,122,121 customer given plumbing complaints rectification work done vide voucher no 1244.*	**Payment**	 **2,500.00 Dr** **25.00 Cr**	PAY/10492		2,475.00
9-Dec-21	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **TDS-1% Contract** *Being amount transfer to V.Balakrishna towards villa no 11,12 compound wall finishing&villa no 96 window gaps filling with birla putti work done vide voucher no: 1243*	**Payment**	 **5,000.00 Dr** **50.00 Cr**	PAY/10493		4,950.00
	By	**(as per details)** **CONT-N Sharadha** **TDS-1% Contract** *Being neft to n.sharada towards credit balance=6,080 /- vide voucher no 1246*	**Payment**	 **6,080.00 Dr** **61.00 Cr**	PAY/10494		6,019.00
	By	**(as per details)** **CONT-MD Khudoos** **TDS-1% Contract** *Being neft to md.khudoos towards credit balance=4,400/- vide voucher no 1245*	**Payment**	 **4,400.00 Dr** **44.00 Cr**	PAY/10495		4,356.00
	By	**SP-Summit Builders Statutory Payments** *Being amount transfer to Summit Builders towards PT for the monht of nov ' 21*	**Payment**		PAY/10496		150.00
11-Dec-21	By	**EMP-Illam Ramakrishna** *Being amount transfer to Illam Ramakrishna towards mobile allowance for the month of Nov-21*	**Payment**		PAY/10497		399.00
		Carried Over				14,44,975.28	13,98,384.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,44,975.28	13,98,384.00
11-Dec-21	By	**EMP-Dandothikar Ramesh** *Being amount transfer to Dandothikar Ramesh towards mobile allowance for the month of Nov-21*	**Payment**	PAY/10498		399.00
	By	**(as per details)** **SUP-Jyothi Bamboo and Ballies Merchant** **7,522.00 Dr** **SUP-Jyothi Bamboo and Ballies Merchant** **4,948.00 Dr** *Being amount transfer to Jyothi Bamboo & Ballies Merchant towards as per credit balance against bill no-427,464*	**Payment**	PAY/10499		12,470.00
	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w on a/c payment.*	**Payment**	PAY/10500		2,971.00
	To	**CUST-Villa No.219 Mr.Paidipally Raju** *Being amt received from mr.paidipally raju villa no.219 through online ref no134513055762 receipt no.105046.*	**Receipt**	REC/10087	13,334.00	
16-Dec-21	By	**(as per details)** **CONJBDW-G.Mannem** **5,460.00 Dr** **TDS-1% Contract** **55.00 Cr** *Being amount transfer G.Mannem towards final possession given villa no 287,282&131 final cleaning work done vide voucher no: 1250*	**Payment**	PAY/10501		5,405.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **4,200.00 Dr** **TDS-1% Contract** **42.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 131,96,287,130headroom scaffolding tieing for final coat painting purpose work done vide voucher no: 1249*	**Payment**	PAY/10502		4,158.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **7,500.00 Dr** **TDS-1% Contract** **75.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 48 civil patches finishin&villa no 96 portico areaflooring&misc work done vide voucher no: 1247*	**Payment**	PAY/10503		7,425.00
	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,000.00 Dr** **TDS-1% Contract** **10.00 Cr** *Being neft to B.Jogaiah towards villa no 48 &76 damaged door's reparing&refixing work done vide voucher no: 1248*	**Payment**	PAY/10504		990.00
17-Dec-21	To	**CUST-Villa No.103 Mr.N Sunil Raj** *Being amt received from mr.sunil raj villa no. 103 through online ref no.135110328839 receipt no.105047.*	**Receipt**	REC/10088	2,00,000.00	
18-Dec-21	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w as per there debit balance.*	**Payment**	PAY/10505		6,931.00
21-Dec-21	By	**SP-KGM & Co** *Chq.no:181869 Being Chq issued to KGM & Co towards professional fees for TDS returns filing for F.Y.2020-21 Q1,Q2,Q3,Q4 against bill no:2021-2022/353 & 2021-2022 /405 dt:01.12.2021*	**Payment**	PAY/10506		6,318.00
		Carried Over			16,58,309.28	14,45,451.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,58,309.28	14,45,451.00
23-Dec-21	By	**(as per details)**		**Payment**	PAY/10507		7,425.00
		CONJBDW-V.Balakrishna(Civil)	**7,500.00 Dr**				
		TDS-1% Contract	**75.00 Cr**				
		Being amount transfer to V.Balakrishna towards villa no 12,13 compound wall rasing &plastering3' level&Al.window gaps filling with putty&civil works finishing&misc workdone vide voucher no: 1252					
	By	**(as per details)**		**Payment**	PAY/10508		2,475.00
		CONJBDW-P Praveen Kumar	**2,500.00 Dr**				
		TDS-1% Contract	**25.00 Cr**				
		Being amount transfer to P,praveen towards villa no 11&12 main gate&grills fixing&villa no 131,116 main gate repairing work done vide voucher no: 1253					
	By	**(as per details)**		**Payment**	PAY/10509		9,900.00
		CONT-N Sharadha	**10,000.00 Dr**				
		TDS-1% Contract	**100.00 Cr**				
		Being neft to N.sharadha towards credit balance=20,475/- vide voucher no 1254					
	By	**(as per details)**		**Payment**	PAY/10510		24,750.00
		CONT-P Gangadhar (Painting Work)	**25,000.00 Dr**				
		TDS-1% Contract	**250.00 Cr**				
		Being neft to P.Gangadhar towards credit balance=25,000/- vide voucher no 1255					
	By	**(as per details)**		**Payment**	PAY/10511		6,550.00
		CONJBDW-G.Mannem	**6,616.00 Dr**				
		TDS-1% Contract	**66.00 Cr**				
		Being amount transfer G.Mannem towards villa no 294&48 villa final cleaning&villa no36,294,48 debris removing work done vide voucher no: 1251					
24-Dec-21	To	**SP-Summit Builders Statutory Payments**		**Receipt**	REC/10089	43,210.00	
		Being chq.624873 received from summit builder t/w contractors esi & epf amt rtn due to esi & pf not paid.					
30-Dec-21	By	**(as per details)**		**Payment**	PAY/10512		24,750.00
		CONT-P Gangadhar (Painting Work)	**25,000.00 Dr**				
		TDS-1% Contract	**250.00 Cr**				
		Being neft to P.Gangadhar towards credit balance=25,000/- vide voucher no 2836					
	By	**(as per details)**		**Payment**	PAY/10513		4,950.00
		CONT-N Sharadha	**5,000.00 Dr**				
		TDS-1% Contract	**50.00 Cr**				
		Being neft to N.sharadha towards credit balance=10,475/- vide voucher no 2835					
	By	**(as per details)**		**Payment**	PAY/10514		5,197.00
		CONJBDW-G.Mannem	**5,250.00 Dr**				
		TDS-1% Contract	**53.00 Cr**				
		Being amount transfer G.Mannem towards villa no. 96,48,258,12,11, & 257 lawn area debries removing & misc. work done vide voucher no: 1257					
		Carried Over				17,01,519.28	15,31,448.00

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Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				17,01,519.28	15,31,448.00
30-Dec-21	By	**(as per details)**	**Payment**		PAY/10515		1,801.00
		CONJBDW-G.Mannem		**1,820.00 Dr**			
		TDS-1% Contract		**19.00 Cr**			
		Being amount transfer G.Mannem towards villa no. 96 fina coat cleaning wrk & other misc. work at site after possession given villas work done vide voucher no: 1256					
	By	**(as per details)**	**Payment**		PAY/10516		4,950.00
		CONJBDW-V.Balakrishna(Civil)		**5,000.00 Dr**			
		TDS-1% Contract		**50.00 Cr**			
		Being amount transfer to V.Balakrishna towards villa no.48,76,96 as per customer complaint Al.window gaps filling with putty &civil works finishing&misc workdone vide voucher no: 1258					
	By	**SP-BPCl-ECMS (Fleet Business)**	**Payment**		PAY/10517		2,559.00
		Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.11.21 to 14.12.21					
						17,01,519.28	15,40,758.00
	By	**Closing Balance**					1,60,761.28
						17,01,519.28	**17,01,519.28**