Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

Cash Book

1-Jan-22 to 31-Jan-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	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-Jan-22 to 31-Jan-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Jan-22	To	**Opening Balance**				**1,60,761.28**	
1-Jan-22	By	**(as per details)**		**Payment**	PAY/10518		6,332.00
		TDS-1% Contract	**1,583.00 Dr**				
		TDS-10% Interest	**25.00 Dr**				
		TDS-10% Professional Charges	**4,724.00 Dr**				
		Being chq 181870 issued for tds challan t/w tds payment for the month of Dec-21.					
3-Jan-22	To	**CUST-Villa No.103 Mr.N Sunil Raj**		**Receipt**	REC/10090	93,000.00	
		Bieng amt received from mr.n sunil raj villa no.103 through online ref no.200316354801 receipt no.105048.					
4-Jan-22	By	**EMP-Illam Ramakrishna**		**Payment**	PAY/10519		19,620.00
		Being amount transfer to Illam Ramakrishna towards salary for the month of Dec-21					
	By	**EMP-Dandothikar Ramesh**		**Payment**	PAY/10520		15,128.00
		Being amount transfer to Dandothikar Ramesh towards salary for the month of Dec -21					
5-Jan-22	To	**SUPADV-Summit Sales LLP-Deposit**		**Receipt**	REC/10091	2,00,000.00	
		Being amt received from summit sales llp t/w part of deposite amt refund.					
6-Jan-22	By	**(as per details)**		**Payment**	PAY/10521		6,237.00
		CONJBDW-G.Mannem	**6,300.00 Dr**				
		TDS-1% Contract	**63.00 Cr**				
		Being amount transfer G.Mannem towards villa no. 131,48,294 red mud filling at lawn area&levelling work&other misc work done vide voucher no: 1264					
	By	**(as per details)**		**Payment**	PAY/10522		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=89,200/- vide voucher no 1262					
	By	**(as per details)**		**Payment**	PAY/10523		4,950.00
		CONT-N Sharadha	**5,000.00 Dr**				
		TDS-1% Contract	**50.00 Cr**				
		Being neft to N.sharadha towards credit balance=5,475/- vide voucher no 1261					
	By	**(as per details)**		**Payment**	PAY/10524		1,920.00
		CONJBDW-G.Mannem	**1,940.00 Dr**				
		TDS-1% Contract	**20.00 Cr**				
		Being amount transfer G.Mannem towards villa no.11 after taken possession final acid wash cleaning work done vide voucher no: 1263					
		Carried Over				4,53,761.28	78,937.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,53,761.28	78,937.00
6-Jan-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,600.00 Dr** **TDS-1% Contract** **36.00 Cr** *Being amount transfer to V.Balakrishna towards as per customer complaint villa no 37 external area civil patches work&minor civil patches finishing at villa no 282 workdone vide voucher no: 1265*	Payment	PAY/10525		3,564.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transfer to P,praveen towards villa no96&37,294&297 ss railing repairing with material&gate repairing&Al.window repairing work done vide voucher no: 1266*	Payment	PAY/10526		2,970.00
8-Jan-22	By	**SUP-Summit Sales LLP** *Being amt transfer to summit sales llp t/w there debit balance agnst bill nos.21167 & 21277.*	Payment	PAY/10527		27,115.00
	By	**SP-Summit Builders Statutory Payments** *Being amt transfer to summit builder t/w pt exp for the month of Dec-2021.*	Payment	PAY/10528		150.00
	By	**EMP-Illam Ramakrishna** *Being Dec-21 staff mobile allowance transfer to i ramakrishna.*	Payment	PAY/10529		399.00
	By	**EMP-Dandothikar Ramesh** *Being Dec-21 staff mobile allowance transfer to d ramesh.*	Payment	PAY/10530		399.00
	To	**EMP-A Laxmi Kanth** *Being amt received from summit sales llp t/w mr.a.laxmikanth credit balance(in ssllp) transfered.*	Receipt	REC/10092	2,044.00	
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w part of amt refund of deposit.*	Receipt	REC/10093	2,00,000.00	
12-Jan-22	By	**SUP-Cosmo Durables Pvt Ltd** *chq.no:910704 Being chq issued to Cosmo Durables Pvt Ltd towards purchase of sink on 100% advance payment against po. no:84341 & req.id.no:63809*	Payment	PAY/10531		5,292.00
13-Jan-22	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **2,500.00 Dr** **TDS-1% Contract** **25.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 96 as per customer complaint putti filling all window's&external compound wall civil patches finishing workdone vide voucher no: 1268*	Payment	PAY/10532		2,475.00
	By	**(as per details)** **CONJBDW-Md Khudoos** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amt transfer to Md.Khudoos towards villa no 9 as per customer complaint childern toilet leakage rectified&pvc pipe line replacing work done vide voucher no 1269*	Payment	PAY/10533		1,386.00
		Carried Over			6,55,805.28	1,22,687.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,55,805.28	1,22,687.00
13-Jan-22	By	**(as per details)** **CONJBDW-B.Jogaiah** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount transfer to B.Jogaiah towards villa no 9 as per customer complaint locks replacing work&aster bedroom door refixing work done vide voucher no: 1270*	**Payment**	PAY/10534		1,386.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **25,000.00 Dr** **TDS-1% Contract** **250.00 Cr** *Being neft to P.Gangadhar towards credit balance=64,200/- vide voucher no 1267*	**Payment**	PAY/10535		24,750.00
17-Jan-22	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w deposite amt refund.*	**Receipt**	REC/10094	2,00,000.00	
	By	**SP-Hiregange & Associates** *Being amount transfer to Hireganga & Associates LLP return review charges for the month of Oct-2021 against bill no:01261H/21-22GST dt"25.11.2021*	**Payment**	PAY/10536		5,400.00
20-Jan-22	By	**SIP-TDS** *chq.no:910705 Being chq issued to Yes Bank Ltd towards Interest challan for Q3(F. Y.21-22)*	**Payment**	PAY/10537		1,188.00
21-Jan-22	By	**USL-Mattay Durga Das** *Being amount tranfer to Mattay Durga Das towards interest rate 12% & Interest amount (Oct-21 to Dec-21)*	**Payment**	PAY/10538		26,554.00
	By	**USL-Mattay Shyam Sunder** *Being amount transfer to Mattay Shyam Sunder towards interest 12% & interest amount from Oct-21 to Dec-21*	**Payment**	PAY/10539		9,656.00
22-Jan-22	By	**(as per details)** **CONT-N Sharadha** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to N.sharadha towards credit balance=39,200/- vide voucher no 1275*	**Payment**	PAY/10540		19,800.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,000.00 Dr** **TDS-1% Contract** **30.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 258 kitchen platform centering&rod bending&concreting workdone vide voucher no: 1274*	**Payment**	PAY/10541		2,970.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being neft to P.Gangadhar towards credit balance=39,675/- vide voucher no 1276*	**Payment**	PAY/10542		19,800.00
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** **3,500.00 Dr** **TDS-1% Contract** **35.00 Cr** *Being amount transfer to V.Balakrishna towards villa no 103 minor finishing works window gaps wall care putti filling workdone vide voucher no: 1273*	**Payment**	PAY/10543		3,465.00
		Carried Over			8,55,805.28	2,37,656.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,55,805.28	2,37,656.00
22-Jan-22	By	**(as per details)** **CONJBDW-G.Mannem** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount transfer G.Mannem towards villa no.96,48 final cleaning &front long inside red mud laying work done vide voucher no: 1272*	**Payment**	PAY/10544		5,197.00
	By	**(as per details)** **CONJBDW-Md Khudoos** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amt transfer to Md.Khudoos towards villa no 282 as per customer complaint plumbing complaints rectifiction work done vide voucher no 1271*	**Payment**	PAY/10545		1,237.00
	By	**(as per details)** **CONT-Homeline Infra** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Being amount transfer to Homeline Infra towards against credit balance*	**Payment**	PAY/10546		4,90,000.00
	By	**SP-BPCl-ECMS (Fleet Business)** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.21 to 04.01.22*	**Payment**	PAY/10547		3,401.00
	To	**EMP-B Praveen** *Being amt received from ssllp logistics t/w debit balance transfer to ssllp logistics_B Praveen.*	**Receipt**	REC/10095	1,729.00	
	To	**EMP-Ch Ramesh** *Being amt received from ssllp logistics t/w debit balance transfer to ssllp logistics_CH Ramesh.*	**Receipt**	REC/10096	5,171.00	
	To	**SUPADV-Summit Sales LLP-Deposit** *Being amt received from summit sales llp t/w deposite amt refunded.*	**Receipt**	REC/10097	2,00,000.00	
	By	**(as per details)** **CONJBDW-V.Balakrishna(Civil)** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount transfer to V.Balakrishna towards villa no 258 & 48kitchen platform centering & rod bending & concreting work vide voucher no:1275*	**Payment**	PAY/10548		5,197.00
	By	**(as per details)** **CONJBDW-Om Prakash** 2,400.00 Dr **TDS-1% Contract** 24.00 Cr *Being amount transfer to Om Prakash towards villa no.254 & 48 kitchen dado tiles laying work done vide voucher no:1277*	**Payment**	PAY/10549		2,376.00
	By	**(as per details)** **CONJBDW-P Praveen Kumar** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount transfer to P Praveen Kumar towards villa no 258 & 12 SS railing repairing with material & gate repairing work & A1 windows repairing work done vide voucher no:1276*	**Payment**	PAY/10550		2,970.00
		Carried Over			10,62,705.28	7,48,034.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,62,705.28	7,48,034.00
22-Jan-22	By	**(as per details)** **CONJBDW-G.Mannem** **5,460.00 Dr** **TDS-1% Contract** **55.00 Cr** *Being amount transfer to G.Mannem towards villa no 258,132,48 final cleaning work done & front long inside red mud laying work done vide voucher no:1278*	**Payment**	PAY/10551		5,405.00
	By	**(as per details)** **CONT-P Gangadhar (Painting Work)** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount transfer to P Gangadhar towards credit balance=19,200/- vide voucher no:1279*	**Payment**	PAY/10552		9,900.00
28-Jan-22	By	**EMP-Reshma Bodke** *Being amount transfer to Reshma P Bodke towards Gratuity from Feb' 15 to Mar ' 15*	**Payment**	PAY/10553		1,599.00
29-Jan-22	By	**SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards against thr debit balance*	**Payment**	PAY/10554		42,292.00
					10,62,705.28	8,07,230.00
	By	**Closing Balance**				2,55,475.28
					10,62,705.28	**10,62,705.28**