

VOC_Soham modi HUF reconciliation as on 31-03-2022..xlsx

Company name :	Villa Orchids LLP		
Project name :	Greenwood Lakeside		
Prepared by :	S Nagamalleswar		
Date :	31-03-2022		
Sub : Soham Modi HUF ledger reconciliation as on 31-03-2022			
	Particulars	Rs.	Rs.
	Balance as par villa orchids llp as on 31-03-2022		-
ADD :		-	-
	1		-
LESS :		-	-
	Balance as per summit builders as on 31-03-2022		-

S. Nagamalleswar
20/06/2022

APPROVED BY
04 JUN 2022
PRAKASH
Manager Accounts



Soham Modi HUF
M G Road, Ranigunj
Secunderabad
SP-Villa Orchids LLP
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To OIE- Written Off	Journal	JOU/10012	0.60	
	By OIE- Written Off	Journal	JOU/10013		0.20
31-May-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10026	29,011.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10027	87,831.80	
7-Jun-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10020		1,16,844.00
30-Jun-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10045	24,291.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10046	63,511.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10048	28,761.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10049	86,331.80	
2-Jul-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10051	24,211.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10052	63,031.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10053	24,211.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10054	63,031.80	
13-Jul-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10035		3,77,384.00
13-Oct-21	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10125	32,491.80	
	To BANK-Yes Bank A/c No.009763700001991	Payment	PAY/10126	1,45,719.80	
25-Oct-21	By BANK-Yes Bank A/c No.009763700001991	Receipt	REC/10068		1,78,212.00
				6,72,440.20	6,72,440.20



Villa Orchids LLPMG Road, Ranigunj
Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10166	1,16,843.60	
22-Jun-21	By CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke	Journal	JOU/10090		1,16,843.60
3-Jul-21	By CUST-Villa No.286 Chilupuri Srinivas	Journal	JOU/10111		87,803.60
	By CUST-Villa No.103 Mr.N Sunil Raj	Journal	JOU/10112		1,15,093.60
	By CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar	Journal	JOU/10113		87,243.60
	By CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha	Journal	JOU/10114		87,243.60
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10240	3,77,384.40	
20-Oct-21	By CUST-Villa No.48 Mrs.Swetha Kundanam	Journal	JOU/10288		1,78,211.60
	To BANK-Yes Bank-009763700001730	Payment	PAY/10425	1,78,211.60	
				6,72,439.60	6,72,439.60



VOC_Summit builder reconciliation as on 31-03-2022..xlsx

Company name :	Villa Orchids LLP		
Project name :	Greenwood Lakeside		
Prepared by :	S Nagamalleswar		
Date :	31-03-2022		
Sub : Summit builder ledger reconciliation as on 31-03-2022			
	Particulars	Rs.	Rs.
	Balance as par villa orchids llp as on 31-03-2022		150
ADD :		-	-
LESS :		-	-
	Balance as per summit builders as on 31-03-2022		150

S. Nagamalleswar
20/04/2022

[Signature]
APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,49,599.00
9-Apr-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10021	150.00	
28-Apr-21	By EOY-PT Payable	Journal	JOU/10027		150.00
15-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10123	150.00	
	By EOY-PT Payable	Journal	JOU/10038		150.00
19-May-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10139	1,49,599.00	
4-Jun-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10165	150.00	
8-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10242	150.00	
10-Jul-21	By EOY-PT Payable	Journal	JOU/10121		150.00
20-Jul-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10271	12,504.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10272	12,887.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10273	11,961.00	
13-Aug-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10323	150.00	
31-Aug-21	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10173		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10174		10,496.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10175		9,137.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10176		9,547.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10177		9,837.00
	By OIE-Allowance for Statutory Payment Contractor	Journal	JOU/10178		9,137.00
9-Sep-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10358	21,148.00	
9-Oct-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10410	150.00	
18-Oct-21	By EOY-PT Payable	Journal	JOU/10286		150.00
	By EOY-PT Payable	Journal	JOU/10287		150.00
5-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10448	33,169.00	
	To BANK-Yes Bank-009763700001730	Payment	PAY/10450	10,341.00	
11-Nov-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10464	150.00	
20-Nov-21	By EOY-PT Payable	Journal	JOU/10307		150.00
	By EOY-PT Payable	Journal	JOU/10308		150.00
	By EOY-PT Payable	Journal	JOU/10309		150.00
9-Dec-21	To BANK-Yes Bank-009763700001730	Payment	PAY/10496	150.00	
23-Dec-21	By EOY-PT Payable	Journal	JOU/10337		150.00
24-Dec-21	By BANK-Yes Bank-009763700001730	Receipt	REC/10089		43,210.00
8-Jan-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10528	150.00	
28-Jan-22	By EOY-PT Payable	Journal	JOU/10365		150.00
10-Feb-22	To BANK-Yes Bank-009763700001730	Payment	PAY/10563	150.00	
28-Feb-22	By EOY-PT Payable	Journal	JOU/10397		150.00
31-Mar-22	By EOY-PT Payable	Journal	JOU/10426		150.00
				2,53,109.00	2,53,259.00
				150.00	
				2,53,259.00	2,53,259.00
To	Closing Balance				



**Summit Builders**M G Road, Ranigunj
Secunderabad**SP-Villa Orchids Llp - Statutory Payments**

Ledger Account

1-Jan-22 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10295		150.00
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10876	150.00	
15-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10344		150.00
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10936	150.00	
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11002	150.00	
				450.00	300.00
	By Closing Balance				150.00
				450.00	450.00

