VOC_Soham modi HUF reconcilation as on 28-07-2022..xlsx

| | | | |
|---|---|---|---|
| Company name : | Villa Orchids LLP | | |
| Project name : | Greenwood Lakeside | | |
| Prepared by : | S Nagamalleswar | | |
| Date : | 28-07-2022 | | |
| Sub : Soham Modi HUF ledger reconcilation as on 28-07-2022 | | | |
| | Particulars | Rs. | Rs. |
| | Balance as par villa orchids llp as on 28-07-2022 | | - |
| | | | |
| ADD : | | - | - |
| | | | - |
| | | | |
| | | | |
| LESS : | | - | - |
| | | | |
| | Balance as per summit builders as on 28-07-2022 | | - |

S.Nagamalleswar
28/07/2022

APPROVED BY
28 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

**Villa Orchids LLP (22-23)**
MG Road, Ranigunj
Secunderabad

**SP-Soham Modi HUF**
Ledger Account

1-Apr-22 to 28-Jul-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|

**Soham Modi HUF (22-23)**
*M G Road, Ranigunj*
Secunderabad

**SP-Villa Orchids LLP**
Ledger Account

1-Apr-22 to 28-Jul-22



| Date | **Particulars** | Vch Type | Vch No. | **Debit** | **Credit** |
|---|---|---|---|---|---|

VOC_Summit builder reconcilation as on 28-07-2022.xlsx

| | | | |
|---|---|---|---|
| Company name : | Villa Orchids LLP | | |
| Project name : | Greenwood Lakeside | | |
| Prepared by : | S Nagamalleswar | | |
| Date : | 28-07-2022 | | |
| Sub : Summit builder ledger reconcilation as on 28-07-2022 | | | |
| | Particulars | Rs. | Rs. |
| | Balance as par villa orchids llp as on 28-07-2022 | | NILL |
| | | | |
| ADD : | | - | - |
| | | | |
| | | | |
| LESS : | | - | - |
| | | | |
| | Balance as per summit builders as on 28-07-2022 | | NILL |

S. Nagamalle
28/07/2022

APPROVED BY
29 JUL 2022
M. JAYA PRAKASH
Sr. Manager Accounts

**Summit Builders (22-23)**
M G Road, Ranigunj
Secunderabad

## SP-Villa Orchids Llp - Statutory Payments
Ledger Account

1-Apr-22 to 28-Jul-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | To | **Opening Balance** | | | **150.00** | |
| 12-Apr-22 | By | **BANK-Axis Bank A/c No:-919020031272204** | **Receipt** | REC/10011 | | 150.00 |
| 12-May-22 | To | **BANK-Axis Bank A/c No:-919020031272204** | **Payment** | PAY/10109 | 150.00 | |
| | | Cheque Online | 12-5-2022 | 150.00 Cr | | |
| | | *Being amount paid on behalf of VOC LLP towards PT for the month of Apr-2022* | | | | |
| 17-May-22 | By | **BANK-Axis Bank A/c No:-919020031272204** | **Receipt** | REC/10053 | | 150.00 |
| | | | | | **300.00** | **300.00** |

**Villa Orchids LLP (22-23)**
MG Road, Ranigunj
Secunderabad

## SP-Summit Builders Statutory Payments
Ledger Account

1-Apr-22 to 28-Jul-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-22 | By | **Opening Balance** | | | | **150.00** |
| 7-Apr-22 | To | **BANK-Yes Bank-009763700001730**<br>NEFT neft 7-4-2022<br>*Being amt transfer to summit builders t/w PT amt for the month of Mar-22.* | **Payment** | PAY/10007<br>150.00 Cr | 150.00 | |
| 14-May-22 | To | **BANK-Yes Bank-009763700001730**<br>NEFT neft 14-5-2022<br>*Being amt transfer to summit builders t/w PT exp for the month of Apr-2022.* | **Payment** | PAY/10030<br>150.00 Cr | 150.00 X aro Salary | |
| | | | | | 300.00 | 150.00 |
| | By | **Closing Balance** | | | | 150.00 |
| | | | | | **300.00** | **300.00** |