

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : VILLA ORCHIDS LLP
Address : 5-4-187/3&4 SOHAM MANSION, M.G. ROAD SECUNDERABAD,
SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9281055265

नाम : वीला ओर्चिड्स ल्प
पता : 5-4-187/3x4 सोहम मॅन्शन, एम.जी. रोड सिकन्दराबाद,
सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन : 91-9281055265

PAN : AANFG4817C | AY : 2023-24 | Ack. No. : 818916841290723 | DIN : CPC/2324/A5/393486049

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type	Date of Filing	Intimation Order Date	
ITR5 Original	29/07/2023	16/09/2023	
Due Date	Extended Due Date	Status	Residential status
31/07/2023	31/07/2023	Firm	Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally signed by
NAGANANNKARU SAYIRAJ
Date: 2023.09.16 12:28:46 IST
Reason: Digitally Signed
Location: Bengaluru

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



आयकर केन्द्र
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INCOME TAX DEPARTMENT

Name : VILLA ORCHIDS LLP

PAN : AANFG4817C

AY : 2023-24

Ack. No. : 818916841290723

DIN : CPC/2324/A5/393486049

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	4,00,000	4,00,000
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	4,00,000	4,00,000
07		Losses of current year to be set off against 6	4,00,000	4,00,000
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14=(10-12(c)-13)]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural Income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	79,958	79,958
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)]		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g=(d+e(iv)+f)]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : VILLA ORCHIDS LLP

PAN : AANFG4817C

AY : 2023-24

Ack. No. : 818916841290723

DIN : CPC/2324/A5/393486049

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AANFG4817C		
Name	VILLA ORCHIDS LLP		
Address	5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	818916841290723

Taxable Income and Tax Details	Current Year business loss, if any	1	79,958
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Designated partner having PAN ABMPM6725H from IP address 49.205.122.83 on 29-Jul-2023 17:03:06 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AANFG4817C05818916841290723ab9f6b475700c13787f69d639de37ae288a7121c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Villa Orchids Llp		
PAN	: AANFG4817C		
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 22/08/2014		
Mobile No.	: 9281055265		
Email Address	: it_g@modiproperties.in		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200007793771		
Return	: Original (Filing Date : 29/07/2023 & No. : 818916841290723)		
Import Date	: Ais : 29-07-2023 04:25 Pm	Tis : 29-07-2023 04:25 Pm	
	26as : 29-07-2023 04:25 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Villa Orchids Llp

Profit Before Tax As Per Profit And Loss Account -82467

Add :

Depreciation Disallowed

185315

Disallowed U/s 37

3924

189239

106772

Less :

Interest From Customers

400000

Allowed Depreciation

186730

-586730

-479958

Out Of Loss Of Rs. 479958, Unabsorbed Depreciation Is Rs. 186730 & Business Loss Is Rs. 293228

Income From Other Sources

400000

Interest On Bank Fdr

400000

Total

400000

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-293228

Unabsorbed Depreciation Set Off From :

Income From Other Sources

-106772

Current Year Losses Carried Forward

Unabsorbed Depreciation Of Rs. 79958

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AANFG4817C1ZH
Amount of turnover/Gross receipt as per the GST return filed	3042

FIXED ASSETS

Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	3,937.00	0.00	0.00	0.00	3,937.00	394.00	3,543.00
MACHINERY AND PLANT	15.00%	12,36,579.00	0.00	0.00	0.00	12,36,579.00	1,85,487.00	10,51,092.00
MACHINERY AND PLANT	40.00%	2,122.00	0.00	0.00	0.00	2,122.00	849.00	1,273.00
Total		12,42,638.00	0.00	0.00	0.00	12,42,638.00	1,86,730.00	10,55,908.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Unabsorbed Depreciation	-	-	79958

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS Interest	3924.00
	Total	3924.00

Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36AANFG4817C1ZH	126220325287850		JUN-2022	0.00	0.00
2	36AANFG4817C1ZH	126220328172030		SEP-2022	0.00	0.00
3	36AANFG4817C1ZH	126220328418421		APR-2022	3042.00	3042.00
4	36AANFG4817C1ZH	126220329110518		MAY-2022	0.00	0.00
5	36AANFG4817C1ZH	126220333106158		JUL-2022	0.00	0.00
6	36AANFG4817C1ZH	126220330402007		AUG-2022	0.00	0.00
7	36AANFG4817C1ZH	126220496970510		OCT-2022	0.00	0.00
8	36AANFG4817C1ZH	126220667244945		DEC-2022	0.00	0.00
9	36AANFG4817C1ZH	126220500287268		NOV-2022	0.00	0.00
10	36AANFG4817C1ZH	126220770312683		FEB-2023	0.00	0.00
11	36AANFG4817C1ZH	126220857469689		JAN-2023	0.00	0.00
12	36AANFG4817C1ZH	126220870010068		MAR-2023	0.00	0.00
Total					3042.00	3042.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover	Profit & Loss A/c		3042.00	3042.00	0.00	3042.00	0.00	Nil
2	GST purchases	Profit & Loss A/c		272054.00	272054.00	0.00	272054.00		

VILLA ORCHIDS LLP

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<u>Partners' / Members' Fund</u>			<u>Fixed Assets</u>		
Partners' / Members' capital			Gross Block	1235432	
Anand Mehta	-3528587		Less: Depreciation	185315	1050117
Anand Mehta-Fixed	50000		<u>Current Assets, Loans and Advances</u>		
Modi Housing Pvt. Ltd	-1719061		<u>Current Assets</u>		
Modi Housing Pvt. Ltd-Fixed	50000	-5147648	<u>Cash and Bank Balances</u>		
<u>Loan Funds</u>			Balance with banks		
<u>Unsecured Loans</u>			HDFC Bank	37479	
Rupee Loans from Others			YES bank	14551	52030
Mattay Durga Das	1129700		Cash-in-hand		105041
Mattay Shyam Sunder	410800	1540500	<u>Loans and Advances</u>		157071

Current Liabilities and Provisions			Deposits, loans and advances to corporate and others	351504
Current Liabilities				
Sundry Creditors (Others)	4392367			
Other payables				
IT Representation Fee	6435			
Maintenance & Security	55854			
Deposits from Customers				
Repairs and Maintenance	421330			
TDS Payable	10279			
Villa No.254 Mr.Subhash Kumar kana Pally	11295			
Villa No.294 Mr.Bhamana rajeshwari Rao	43280			
Villa NO.88 Mr.T.M. Madhusudan	225000	773473	5165840	
TOTAL		1558692	TOTAL	1558692

VILLA ORCHIDS LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Compensation to employees		Other income	
To Salaries and wages	32363	By Interest income	400000
Professional / Consultancy Fees / Fee for Technical Services		By Any other income	
To Paid to Others	168301	Bad Debts/Credits written Off	177992
To Other expenses			
Bank Charges	413		
Miscellaneous expenses	1712		
INTEREST ON GST	16839		
INTEREST ON TDS	3924		
LEGAL EXPENSES	51000		
Petrol/Diesel expenses	5609		
Round Off	3		
Miscellaneous Services	10621		
IT Representation Fee	4359		
Interest			
To Paid in India, or paid to a resident (To other than Partners)	180000		
To Depreciation and amortisation	185315	By Net Loss	82467
	660459		660459
To Net Loss	82467	By Balance carried to Balance Sheet in partner's account	82467
TOTAL	82467	TOTAL	82467

SOHAM SATISH MODI
(Designated Partner)

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
				CASH IN HAND	G	1,05,041
OUTSTANDING EXPENSES	B	4,38,044				
				CASH AT BANK	H	52,030
DEPOSITS	C	55,854				
				FIXED ASSETS	I	10,50,117
LOANS & ADVANCES	D	15,40,500				
				DEPOSITS, LOANS & ADVANCES	J	3,51,504
SUNDRY CREDITORS	E	43,92,367				
				PARTNERS CAPITAL DE	K	51,47,647
CUSTOMER ACCOUNS	F	2,79,575				
		67,06,340				67,06,340
						-

[illegible]

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Housing Pvt. Ltd.					
To	Share of Income tax AY 21-22	2,85,901.50	By	Balance b/fd. (1-4-22)	4,68,073.86
To	Amount paid during the year	41,00,000.00	By	Amount Received during the year	22,40,000.00
To	Share of Loss (50%)	41,232.92			
To	Balance c/fd. (31-3-2023)	(17,19,060.56)			
		27,08,073.86			27,08,073.86
Anand Mehta					
To	Balance b/fd. (1-4-22)	73,01,452.35	By	Amount Received during the year	41,00,000.00
To	Share of Income tax AY 21-22	2,85,901.50			-
To	Share of Loss (50%)	41,232.92			
To	Balance c/fd. (31-3-2023)	(35,28,586.77)			
		41,00,000.00			41,00,000.00

ASSESSMENT YEAR	2023-2024	BALANCES AS OF	31-03-2023
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital			
Modi Housing Pvt. Ltd.		50,000.00	
Andnd Mehta		50,000.00	
Running Capital			
Modi Housing Pvt. Ltd.		(17,19,060.56)	
Andnd Mehta		(35,28,586.77)	
		(51,47,647.33)	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		10,279.00	
Audit Fees payable		6,435.00	
Repairs & Maintenance (Guarantee Cards)		4,21,329.98	
		4,38,043.98	
SCHEDULE-C			
DEPOSITS:			
Maintenance & Security Deposit from Customers		55,854.31	
		55,854.31	
SCHEDULE-D			
LOANS & ADVANCES:			
Unsecured Loans			
USL-Mattay Durga Das		11,29,700.00	
USL-Mattay Shyam Sunder		4,10,800.00	
		15,40,500.00	
SCHEDULE-E			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Green Belts Services	4,734.00		
SUP-Patel Enterprises	1,20,000.00		
SUP-Rhythm Ads	10,170.00		
SUP-Shiv Shakti Machine Tolls Hardware& Elec	11,861.00		
SUP- Shri Kripalu Trading Company	10,073.00		
SUP-Sri BvHAVANI Ads	45,272.00		
SUP-Tanishq Steels Limited	1,45,200.00		
SUP-Venkataramana Stationery & Binding Works	12,732.80	3,60,042.80	
Expenses Card Advances			
K Prabhaker Reddy Petty Cash	4,02,775.80	4,02,775.80	written off next year
Service Providers			
SP-Hiregange & Associates	70,200.00		
SP-SSLLP Logistics	12,508.00		
Soham Modi HUF	1,000.00	83,708.00	
Others			
Homeline Infra	34,37,840.00		
OTHLOAN-Greenwood Heights Sy No.196	1,08,000.00	35,45,840.00	
		43,92,366.60	
SCHEDULE-F			
Customers:			
CUST-Villa No.254 Mr.Subash Kumar Kana Pally	11,295.00		
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.00	54,575.00	
Cancellation Flats			
Villa No 88 Mr T M Madhusudhan	2,25,000.00	2,25,000.00	
		2,79,575.00	
SCHEDULE-G			

		Amount in Rs.	
CASH IN HAND			
Cash		1,05,041.00	
		1,05,041.00	
SCHEDULE-H			
BANK BALANCES:			
HDFC Bank	-	37,479.19	
Yes Bank		14,551.28	
		52,030.47	
SCHEDULE-I			
FIXED ASSETS:			
As per statement		10,50,117.45	
		10,50,117.45	
SCHEDULE-J			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
Deposits Others			
Summit Sales LLP-Deposit	42,694.00	42,694.00	
LOANS & ADVANCES:			
Others			
OTHLOAN-Modi Properties Pvt Ltd	1,00,000.00		
OTHLOAN-Modi Rcalty Miryalaguda Llp	1,18,800.00		
OTHLOAN-GST Input TAX	63,941.64	2,82,741.64	
Staff Accounts			
EMP-A Suresh Loan A/c	14,000.00		
EMP-A.Suresh Salary A/c	12,068.00	26,068.00	
		3,51,503.64	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2023			
SCHEDULE-L			
Statutory Interest & Penalties:			
SIP-GST	16,838.50		
SIP-TDS	3,924.00		
	20,762.50		
SCHEDULE-M			
FINANCIAL EXPENSES:			
FEXP-Bank Charges	413.00		
FEXP-Interest on Unsecured Loans	1,80,000.00		
	1,80,413.00		
SCHEDULE-N			
Professional Services:			
PS-Customer Realation	33,280.00		
PS-Purchase	34.69		
	33,314.69		
SCHEDULE-O			
Salaries & Employee benefits			
SAL-Gratuity	15,265.00		
SAL-Incentives	16,548.00		
SAL-Conveyance	550.00		
	32,363.00		
SCHEDULE-P			
Other Indirect expenses:			
Audit Fees	4,359.00		
Depreciation	1,85,315.00		
OIE-Legal Services	51,000.00		
OIE-Petrol/diesel Expenses	5,609.00		
OIE-Round Off	2.65		
Miscellaneous Expenses	1,712.00		
Miscellaneous Services	10,621.00		
Consultancy charges	1,34,986.00		
	3,93,604.65		

Villas Orchids LLP IT Return AY 2023-2024.xlsxFA

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:		31-03-2023				
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2021	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciatio n	Amount of Depreciation	W.D.V. C/f. 31.03.2022
2	Endeavour	12,28,955.50	-	-	-	12,28,955.50	15%	1,84,343.00	10,44,612.50
4	Office Equipment	6,476.95	-	-	-	6,476.95	15%	972.00	5,504.95
	TOTAL	12,35,432.45	-	-	-	12,35,432.45		1,85,315.00	10,50,117.45

Villa Orchids LLP (22-23)

MG Road, Ranigunj

Secunderabad**OTHLOAN-Mr.Srikumar Baggri Villa No.215**

Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit	Credit
7-Jan-23	By BANK-Yes Bank-009763700001730	Receipt	REC/10021		20,420.00
	To Closing Balance			20,420.00	20,420.00
				20,420.00	20,420.00

- Please treat this
as extra income
of
other income
He
3/1/23

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

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Construction Material Vendors		3,60,042.80
Contractors JB & Dept.		
Contractors on Accounts		34,37,840.00
Expenses Card Advances		4,27,770.80
Service Providers		1,37,463.00
CUST-Villa No.254 Mr.Subash Kumar Kana Pally		11,295.00
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao - <i>refund to customer</i>		43,280.00
Grand Total		44,17,691.60

Villa Orchids LLP (22-23)

MG Road, Ranigunj
Secunderabad

Cancelled Bookings A/c.

Group Summary
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
CUST-Villa No.88 Mr.T M Madhusudhan		2,25,000.00
Grand Total		2,25,000.00

- Legal case to C/f

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

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
CUST-Villa No.103 Mr.N Sunil Raj	741.00	- <i>Pluridict</i>
CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala	<i>Cfr</i> 14,183.00	- <i>to appear</i>
Grand Total	14,924.00	

1
- customer's amount
check?
- 14/11/22
amount to
Her bank

MG Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Feb-23	CONJBDW-Ravichand Machgaiya	Payment	Cheque	234573	13-Feb-23			1,237.00
					Balance as per Company Books:		14,551.28	
					Amounts not reflected in Bank:			1,237.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		15,788.28	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169355
ACCOUNT NO : 009763700001730
ACCOUNT NAME : VILLA ORCHIDS LLP
STATEMENT PERIOD : 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 14:55:45	20-03-2023	NET TXN : 5avc2t1cdOXCo mb0 - 009763700001491 - Summit Sales LLP - NOREF	BT23031857282605	9,942.00	0.00	62,907.28
20-03-2023 14:55:45	20-03-2023	NET TXN : 598Fmrv0jrpQ oxIB - 009751100002708 - P Praveen Kumar - NOREF	BT23031857282601	1,237.00	0.00	61,670.28
20-03-2023 14:55:45	20-03-2023	NEFT O/W-YESB3079101 3265-HDFC0000042-Ajay Mehta-58NDxeEHonijikVva	YESB30791013265	41,510.00	0.00	20,160.28
20-03-2023 14:55:45	20-03-2023	NEFT O/W-YESB30791013 277-KKBK0000555-Shruti A garwal-59FTzT2xsO4a6m08	YESB30791013277	4,372.00	0.00	15,788.28

----- End of the statement -----