Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

20MM Metal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	6,871.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	873		6,871.00
					6,871.00	**6,871.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

295-MRS Anita Pattigilli & MR Udayan Bakshi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	19		25,000.00
20-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	22		2,00,000.00
24-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	64		56,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	65		2,30,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	66		70,000.00
25-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	68		44,000.00
21-Aug-17	By	**YES BANK**	Bank Receipt	90		4,47,000.00
	To	**YES BANK**	Bank Payment	305	4,47,000.00	
29-Aug-17	By	**YES BANK**	Bank Receipt	100		4,47,000.00
	To	**YES BANK**	Bank Payment	358	4,47,000.00	
4-Sep-17	By	**YES BANK**	Bank Receipt	113		4,47,000.00
	By	**YES BANK**	Bank Receipt	115		50,000.00
20-Jan-18	By	**YES BANK**	Bank Receipt	368		12,70,000.00
31-Mar-18	To	**Installments 17-18**	Journal	935	23,92,000.00	
					32,86,000.00	**32,86,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

40MM Metal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	3,429.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	877		3,429.00
					3,429.00	**3,429.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

40mm Metal-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	110	3,428.58	
9-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	216		3,600.00
15-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	117	6,857.16	
29-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	242		3,600.00
13-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	180	3,428.57	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1022		6,514.31
					13,714.31	**13,714.31**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	33		25,000.00
3-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	45		2,00,000.00
29-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	76		7,37,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	77		1,10,000.00
16-Feb-18	By	**YES BANK**	Bank Receipt	450		2,00,000.00
	By	**YES BANK**	Bank Receipt	451		5,95,400.00
31-Mar-18	By	**Plot No-200 - A Aruna Reddy**	Journal	764		5,07,500.00
	To	**Installments 17-18**	Journal	861	23,92,000.00	
					23,92,000.00	23,74,900.00
	By	**Closing Balance**				17,100.00
					23,92,000.00	**23,92,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A-213 Chandra Sekhar Patha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	37		25,000.00
6-Oct-17	By	**YES BANK**	Bank Receipt	151		2,00,000.00
	To	**YES BANK**	Bank Payment	550	2,00,000.00	
11-Oct-17	By	**YES BANK**	Bank Receipt	164		1,00,000.00
16-Oct-17	By	**YES BANK**	Bank Receipt	173		1,00,000.00
17-Nov-17	By	**YES BANK**	Bank Receipt	226		8,47,000.00
16-Jan-18	By	**YES BANK**	Bank Receipt	358		13,20,000.00
31-Mar-18	To	**Installments 17-18**	Journal	874	23,92,000.00	
					25,92,000.00	**25,92,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A-243 Praveena Chintala

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	36		2,25,000.00
27-Sep-17	By	**YES BANK**	**Bank Receipt**	145		9,72,000.00
29-Jan-18	By	**YES BANK**	**Bank Receipt**	393		15,20,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	932	27,17,000.00	
					27,17,000.00	**27,17,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A Amar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Salaries**	**Journal**	380		15,984.00
	By	**Mobile Allowances - Voc**	**Journal**	383		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	384		1,200.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	866	15,984.00	
16-Dec-17	To	**YES BANK**	**Bank Payment**	955	1,699.00	
31-Dec-17	By	**Salaries**	**Journal**	445		14,508.00
	By	**Mobile Allowances - Voc**	**Journal**	446		499.00
1-Jan-18	By	**Conveyance - Exempt**	**Journal**	448		1,200.00
3-Jan-18	To	**YES BANK**	**Bank Payment**	1075	14,508.00	
31-Jan-18	By	**Salaries**	**Journal**	518		15,492.00
	By	**Mobile Allowances - Voc**	**Journal**	524		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	525		1,200.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1274	2,199.00	
	To	**YES BANK**	**Bank Payment**	1276	14,992.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1359	1,699.00	
28-Feb-18	By	**Salaries**	**Journal**	582		15,000.00
	By	**Mobile Allowances - Voc**	**Journal**	590		1,699.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1417	15,000.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1471	1,699.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	9,098.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	705		234.00
	By	**Salaries**	**Journal**	735		9,098.00
					76,878.00	77,611.00
	To	**Closing Balance**			733.00	
					77,611.00	**77,611.00**

A.Balaswamy Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	By	**Consumables 5%**	**Purchase**	27		775.00
23-Sep-17	To	**YES BANK**	Bank Payment	503	775.00	
					775.00	**775.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ace Business Solution

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**YES BANK**	**Bank Payment**	635	26,000.00	
7-Dec-17	By	**EQuipment 18%**	**Purchase**	302		26,000.00
					26,000.00	**26,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Chandrashekhar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By	**Consumables-18%**	**Purchase**	293		2,527.00
23-Dec-17	To	**YES BANK**	Bank Payment	989	2,527.00	
					2,527.00	**2,527.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

AC Sheet

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Vaishnavi Agencies**	**Purchase**	34	23,390.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	878		23,390.00
					23,390.00	**23,390.00**

Adishwar Auto Diagnostics Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Anand Mehta Running Capital A/c**	**Journal**	153	3,00,000.00	
23-Aug-17	To	**Anand Mehta Running Capital A/c**	**Journal**	169	8,14,617.00	
24-Aug-17	By	**TDS VC**	**Journal**	174		33,851.00
	By	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	175		33,85,143.00
	By	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	176		4,77,065.00
	By	**Car Insurane**	**Journal**	177		1,02,655.00
	By	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	178		619.00
	To	**Daimler Financial Service**	**Journal**	179	28,99,550.00	
					40,14,167.00	39,99,333.00
	By	**Closing Balance**				14,834.00
					40,14,167.00	**40,14,167.00**

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By	**Spacers 18% (Homeline)**	**Purchase**	115		8,909.00
14-Oct-17	To	**YES BANK**	Bank Payment	620	8,909.00	
					8,909.00	**8,909.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Admin and Marketing Service Charges-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Modi Properties Pvt Ltd**	**Purchase**	99	31,532.00	
30-Sep-17	To	**Modi Properties Pvt Ltd**	**Purchase**	139	18,670.00	
31-Oct-17	To	**Modi Properties Pvt Ltd**	**Purchase**	221	20,484.00	
1-Dec-17	To	**Modi Properties Pvt Ltd**	**Purchase**	281	17,948.00	
12-Jan-18	To	**Modi Properties Pvt Ltd**	**Purchase**	333	49,207.00	
1-Feb-18	To	**Modi Properties Pvt Ltd**	**Purchase**	375	15,030.00	
2-Mar-18	To	**Modi Properties Pvt Ltd**	**Purchase**	410	10,448.00	
					1,63,319.00	
	By	**Closing Balance**				1,63,319.00
					1,63,319.00	**1,63,319.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	146	8,400.00	
21-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	165	8,400.00	
9-Oct-17	To	**Sri Bhavani Digitals**	**Purchase**	161	6,090.00	
1-Nov-17	To	**Sri Bhavani Digitals**	**Purchase**	231	5,760.00	
29-Nov-17	To	**Sri Balaji Printers**	**Purchase**	275	64,000.00	
31-Mar-18	To	**Sri Bhavani Digitals**	**Purchase**	495	8,400.00	
	To	**Sri Balaji Printers**	**Purchase**	498	300.00	
					1,01,350.00	
	By	**Closing Balance**				1,01,350.00
					1,01,350.00	**1,01,350.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	29	3,120.00	
29-May-17	To	**Sri Bhavani Digitals**	**Journal**	28	27,563.00	
7-Aug-17	To	**M R Publicities**	**Journal**	133	32,000.00	
18-Aug-17	To	**Libra Outdoor Advertising**	**Journal**	151	12,000.00	
23-Aug-17	To	**M R Publicities**	**Purchase**	67	32,000.00	
29-Aug-17	To	**Jubilee Hills International Centre**	**Journal**	186	30,000.00	
31-Aug-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	92	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	93	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	94	12,000.00	
5-Sep-17	To	**Libra Outdoor Advertising**	**Purchase**	109	12,000.00	
1-Oct-17	To	**Flexibond Marketing**	**Purchase**	142	2,720.00	
10-Oct-17	To	**Libra Outdoor Advertising**	**Purchase**	163	12,000.00	
12-Oct-17	To	**M R Publicities**	**Purchase**	178	32,000.00	
1-Nov-17	To	**Sri Bhavani Ads**	**Purchase**	230	720.00	
6-Nov-17	To	**M R Publicities**	**Purchase**	236	32,000.00	
22-Nov-17	To	**Print Well**	**Purchase**	265	5,000.00	
25-Nov-17	To	**M R Publicities**	**Purchase**	272	32,000.00	
30-Nov-17	To	**Varna Media**	**Purchase**	280	1,500.00	
2-Dec-17	To	**Libra Outdoor Advertising**	**Purchase**	291	12,000.00	
4-Dec-17	To	**Varna Media**	**Purchase**	294	43,500.00	
5-Dec-17	To	**Varna Media**	**Purchase**	299	10,000.00	
31-Dec-17	To	**M R Publicities**	**Purchase**	328	32,000.00	
31-Jan-18	To	**M R Publicities**	**Purchase**	369	32,000.00	
	To	**Libra Outdoor Advertising**	**Purchase**	371	12,000.00	
2-Mar-18	To	**Libra Outdoor Advertising**	**Purchase**	411	12,000.00	
3-Mar-18	To	**M R Publicities**	**Purchase**	416	32,000.00	
23-Mar-18	To	**Sri Bhavani Ads**	**Purchase**	460	3,600.00	
31-Mar-18	To	**Libra Outdoor Advertising**	**Purchase**	491	12,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	492	23,000.00	
	To	**M R Publicities**	**Purchase**	493	32,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	494	12,000.00	
					5,70,723.00	
	By	**Closing Balance**				5,70,723.00
					5,70,723.00	**5,70,723.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement 2%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**Priyanka Printers**	**Purchase**	462	3,100.00	
31-Mar-18	To	**Priyanka Printers**	**Purchase**	497	850.00	
					3,950.00	
	By	**Closing Balance**				3,950.00
					3,950.00	**3,950.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**V Green Media Pvt Ltd**	**Journal**	180	5,040.00	
	To	**Varna Media**	**Journal**	181	3,726.00	
2-Sep-17	To	**Varna Media**	**Purchase**	108	5,346.00	
27-Sep-17	To	**Varna Media**	**Purchase**	135	8,775.00	
10-Oct-17	To	**Varna Media**	**Purchase**	162	3,726.00	
21-Oct-17	To	**Varna Media**	**Purchase**	198	3,726.00	
28-Oct-17	To	**Varna Media**	**Purchase**	207	5,346.00	
10-Nov-17	To	**Varna Media**	**Purchase**	249	5,346.00	
30-Nov-17	To	**Varna Media**	**Purchase**	279	3,726.00	
1-Dec-17	To	**Varna Media**	**Purchase**	284	5,346.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	287	5,040.00	
31-Dec-17	To	**Varna Media**	**Purchase**	327	8,775.00	
25-Jan-18	To	**Varna Media**	**Purchase**	342	3,726.00	
31-Jan-18	To	**Varna Media**	**Purchase**	347	4,075.00	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	372	3,360.00	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	373	2,940.00	
16-Feb-18	To	**Varna Media**	**Purchase**	388	8,775.00	
3-Mar-18	To	**Varna Media**	**Purchase**	417	3,726.00	
7-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	418	5,040.00	
31-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	496	13,365.00	
					1,08,925.00	
	By	**Closing Balance**				1,08,925.00
					1,08,925.00	**1,08,925.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Ushodaya Enterprises Pvt Ltd**	**Journal**	304	3,528.00	
6-Nov-17	To	**Ushodaya Enterprises Pvt Ltd**	**Journal**	345	2,205.00	
					5,733.00	
	By	**Closing Balance**				5,733.00
					5,733.00	**5,733.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertisement - VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**MPIPL- Comman Expenses**	**Journal**	5	5,750.00	
10-May-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	30	3,820.00	
29-May-17	To	**Print Well**	**Journal**	29	3,307.00	
	To	**Print Well**	**Journal**	30	3,969.00	
	To	**Print Well**	**Journal**	31	3,440.00	
	To	**TDS-17-18**	**Journal**	33	5,700.00	
30-May-17	To	**TDS-17-18**	**Journal**	34	59,033.00	
9-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	58	720.00	
10-Jun-17	To	**MHPL Common Expenses**	**Journal**	46	5,750.00	
17-Jun-17	To	**Advertisement - VOC**	**Journal**	51	5,220.00	522.00
23-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	80	3,140.00	
29-Jun-17	To	**TDS-17-18**	**Journal**	64	12,000.00	
30-Jun-17	To	**TDS-17-18**	**Journal**	65	12,000.00	
	To	**TDS-17-18**	**Journal**	66	12,000.00	
	To	**Libra Outdoor Advertising**	**Journal**	76	12,000.00	
	To	**Sri Bhavani Digitals**	**Journal**	77	11,025.00	
1-Jul-17	To	**G Murali Happy Card**	**Journal**	81	2,500.00	
6-Jul-17	To	**M Suresh Happy Card**	**Journal**	89	4,000.00	
7-Jul-17	To	**MHPL Common Expenses**	**Journal**	90	644.00	
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	143	2,205.00	
8-Jul-17	To	**Varna Media**	**Journal**	91	3,726.00	
10-Jul-17	To	**G Murali Happy Card**	**Journal**	94	4,000.00	
17-Jul-17	To	**E.Prasad Happy Card**	**Journal**	106	1,500.00	
18-Jul-17	To	**E.Prasad Happy Card**	**Journal**	108	2,500.00	
22-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	200	2,794.00	
	To	**G Murali Happy Card**	**Journal**	113	4,000.00	
31-Jul-17	To	**E.Prasad Happy Card**	**Journal**	120	4,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	21	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	22	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	23	12,000.00	
29-Aug-17	By	**Kadakia & Modi Housing**	**Journal**	187		17,700.00
4-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	391	2,205.00	
18-Sep-17	To	**YES BANK**	**Bank Payment**	466	2,794.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	255		2,205.00
					2,31,742.00	20,427.00
	By	**Closing Balance**				2,11,315.00
					2,31,742.00	**2,31,742.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Advertsiment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Advertsiment**	**Journal**	54	4,529.00	453.00
30-Jun-17	To	**Advertsiment**	**Journal**	75	5,940.00	594.00
	To	**M R Publicities**	**Journal**	78	35,200.00	
					45,669.00	1,047.00
	By	**Closing Balance**				44,622.00
					45,669.00	**45,669.00**

Advertsiment-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	157	6,416.00	
7-Aug-17	To	**G Murali Happy Card**	Journal	132	2,500.00	
	To	**M Suresh Happy Card**	Journal	134	6,519.00	
19-Aug-17	To	**G Murali Happy Card**	Journal	162	4,000.00	
	To	**E.Prasad Happy Card**	Journal	164	5,600.00	
26-Aug-17	To	**G Murali Happy Card**	Journal	183	4,000.00	
5-Sep-17	To	**G Murali Happy Card**	Journal	213	4,000.00	
11-Sep-17	To	**G Murali Happy Card**	Journal	217	4,000.00	
18-Sep-17	To	**G Murali Happy Card**	Journal	229	4,000.00	
25-Sep-17	To	**G Murali Happy Card**	Journal	237	1,500.00	
26-Sep-17	To	**M Suresh Happy Card**	Journal	240	7,753.00	
3-Oct-17	To	**G Murali Happy Card**	Journal	256	1,500.00	
9-Oct-17	To	**G Murali Happy Card**	Journal	262	1,500.00	
20-Oct-17	To	**G Murali Happy Card**	Journal	277	1,500.00	
23-Oct-17	To	**G Murali Happy Card**	Journal	280	1,500.00	
	To	**YES BANK**	Bank Payment	660	1,500.00	
28-Oct-17	To	**YES BANK**	Bank Payment	676	13,570.00	
30-Oct-17	To	**G Murali Happy Card**	Journal	297	1,500.00	
6-Nov-17	To	**G Murali Happy Card**	Journal	328	1,500.00	
	To	**E.Prasad Happy Card**	Journal	329	300.00	
	To	**G Murali Happy Card**	Journal	340	1,500.00	
29-Nov-17	To	**M Suresh Happy Card**	Journal	373	4,750.00	
2-Dec-17	To	**G Murali Happy Card**	Journal	388	1,500.00	
9-Dec-17	To	**G Murali Happy Card**	Journal	395	1,500.00	
30-Dec-17	To	**G Murali Happy Card**	Journal	436	1,500.00	
	To	**G Murali Happy Card**	Journal	441	1,500.00	
12-Jan-18	To	**E.Prasad Happy Card**	Journal	475	4,200.00	
	To	**G Murali Happy Card**	Journal	476	1,500.00	
13-Jan-18	To	**A Suresh Happyy Card**	Journal	502	10,083.00	
19-Jan-18	To	**G Murali Happy Card**	Journal	504	1,500.00	
20-Jan-18	To	**G Murali Happy Card**	Journal	509	1,500.00	
31-Jan-18	To	**M Suresh Happy Card**	Journal	520	5,016.00	
3-Feb-18	To	**G Murali Happy Card**	Journal	527	1,500.00	
15-Feb-18	By	**YES BANK**	Bank Receipt	440		1,500.00
23-Feb-18	To	**G Murali Happy Card**	Journal	548	4,130.00	
28-Feb-18	To	**E.Prasad Happy Card**	Journal	566	2,250.00	
	To	**M Suresh Happy Card**	Journal	568	1,905.00	
3-Mar-18	To	**G Murali Happy Card**	Journal	615	1,500.00	
31-Mar-18	To	**M Suresh Happy Card**	Journal	638	4,000.00	
	To	**G Murali Happy Card**	Journal	640	3,000.00	
	To	**G Murali Happy Card**	Journal	643	1,500.00	
	To	**G Murali Happy Card**	Journal	652	1,500.00	
	To	**G Murali Happy Card**	Journal	653	4,130.00	
	To	**G Murali Happy Card**	Journal	654	1,850.00	
	To	**E.Prasad Happy Card**	Journal	658	3,800.00	
	To	**A Suresh Happyy Card**	Journal	671	680.00	
		Carried Over			1,42,452.00	1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,452.00	1,500.00
31-Mar-18	To	**Deccan Chronicle Holdings Limited**	**Journal**	733	6,678.00	
	To	**Jagati Publications Pvt Ltd**	**Journal**	734	8,084.00	
					1,57,214.00	1,500.00
	By	**Closing Balance**				1,55,714.00
					1,57,214.00	**1,57,214.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Laxmi Kanth

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Salaries**	**Journal**	37		22,164.00
	To	**Professional Tax**	**Journal**	38	200.00	
	By	**Mobile Allowances - Voc**	**Journal**	39		299.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	49	25,764.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	66	299.00	
30-Jun-17	By	**Salaries**	**Journal**	67		7,161.00
	To	**Professional Tax**	**Journal**	79	200.00	
	By	**Mobile Allowances - Voc**	**Journal**	80		299.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	125	10,761.00	
7-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	139	2,044.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	184	299.00	
31-Aug-17	By	**A.Laxmi Kanth Commission**	**Journal**	204		3,800.00
	By	**A.Laxmi Kanth Commission**	**Journal**	205		3,800.00
					39,567.00	37,523.00
	By	**Closing Balance**				2,044.00
					39,567.00	**39,567.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Laxmi Kanth Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Brokerage Commission-URD**	**Journal**	193	200.00	4,000.00
	To	**Brokerage Commission-URD**	**Journal**	194	200.00	4,000.00
	To	**A.Laxmi Kanth**	**Journal**	204	3,800.00	
	To	**A.Laxmi Kanth**	**Journal**	205	3,800.00	
20-Dec-17	To	**Brokerage Commission-URD**	**Journal**	406	2,559.00	51,182.00
22-Dec-17	To	**YES BANK**	**Bank Payment**	967	16,208.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1021	16,208.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1127	16,207.00	
					59,182.00	**59,182.00**

A Line Design Studios

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Consultancy - Voc Old**	**Journal**	8		63,000.00
29-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	22	63,000.00	
					63,000.00	**63,000.00**

Allowance for Consumables REeg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	405	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	406	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	407	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	408	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	409	41,210.00	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1412	1,028.80	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1455	500.00	
13-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	432	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	433	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	436	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	437	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	438	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	439	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	440	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	441	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	442	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	443	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	444	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	445	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	446	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	447	50,440.00	
	By	**YES BANK**	**Bank Receipt**	525		500.00
16-Mar-18	To	**YES BANK**	**Bank Payment**	1512	546.00	
	To	**YES BANK**	**Bank Payment**	1513	400.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1581	500.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	513	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	528	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	529	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	530	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	531	50,440.00	
	By	**Work in Progress Voc**	**Journal**	972		11,94,444.80
					11,94,944.80	**11,94,944.80**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowance for Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To	**N Nagaraj on Account**	**Purchase**	392	3,600.00	
28-Feb-18	To	**S.Arjuna Const Contract**	**Purchase**	403	94,640.00	
	To	**Kailash Panday**	**Purchase**	404	1,64,840.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	405	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	406	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	407	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	408	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	409	82,420.00	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1412	3,086.40	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1455	1,500.00	
13-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	432	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	433	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	434	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	435	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	436	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	437	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	438	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	439	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	440	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	441	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	442	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	443	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	444	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	445	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	446	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	447	1,00,880.00	
	By	**YES BANK**	**Bank Receipt**	525		1,500.00
16-Mar-18	To	**YES BANK**	**Bank Payment**	1512	1,638.00	
	To	**YES BANK**	**Bank Payment**	1513	1,200.00	
26-Mar-18	To	**S.Arjuna Const Contract**	**Purchase**	465	94,640.00	
	To	**S.Arjuna Const Contract**	**Purchase**	466	2,36,600.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	467	1,00,880.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	468	1,00,880.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1581	1,500.00	
	To	**N Nagaraj on Account**	**Purchase**	478	1,800.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	513	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	528	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	529	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	530	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	531	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	532	88,725.00	
	To	**N Nagaraj on Account**	**Purchase**	533	3,800.00	
	By	**Work in Progress Voc**	**Journal**	939		37,86,169.40
					37,87,669.40	**37,87,669.40**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowance for Labour Chargers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	167	680.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	168	892.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1032		1,572.00
					1,572.00	**1,572.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowances for Equipments Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**S Arjun on Account**	**Journal**	152	10,240.00	
26-Aug-17	To	**B.Jogaiah-on A/c**	**Journal**	184	2,520.00	
5-Sep-17	To	**Hs Interior Designing Solutions**	**Journal**	210	4,533.00	
8-Sep-17	To	**YES BANK**	**Bank Payment**	408	2,400.00	
16-Sep-17	To	**YES BANK**	**Bank Payment**	454	1,500.00	
	To	**YES BANK**	**Bank Payment**	457	2,700.00	
	To	**YES BANK**	**Bank Payment**	458	1,200.00	
26-Sep-17	To	**V Gurvaiah on A/c**	**Journal**	241	11,122.00	
21-Oct-17	To	**YES BANK**	**Payment**	38	1,800.00	
	To	**B.Jogaiah-on A/c**	**Journal**	278	1,620.00	
	To	**K.Ananthram on A/c**	**Journal**	279	10,150.00	
7-Nov-17	To	**N Nagaraj on Account**	**Journal**	346	4,200.00	
	To	**R.Vinod Kumar on A/c**	**Journal**	347	10,193.00	
	To	**K.Kumar on A/c**	**Journal**	348	2,400.00	
10-Nov-17	To	**YES BANK**	**Bank Payment**	753	2,100.00	
30-Nov-17	To	**S Arjun on Account**	**Journal**	385	9,159.00	
20-Jan-18	To	**C.Srinivas on A/c**	**Journal**	505	2,400.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	941		80,237.00
					80,237.00	**80,237.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowances for Statutory Compliances-K.Krishna Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To	**YES BANK**	Bank Payment	469	6,534.00	
	To	**YES BANK**	Bank Payment	470	3,978.00	
9-Oct-17	To	**YES BANK**	Bank Payment	579	4,177.00	
	To	**YES BANK**	Bank Payment	580	6,837.00	
4-Nov-17	To	**YES BANK**	Bank Payment	700	4,127.00	
	To	**YES BANK**	Bank Payment	701	6,760.00	
15-Nov-17	By	**YES BANK**	Bank Receipt	225		4,127.00
6-Dec-17	To	**YES BANK**	Bank Payment	892	4,127.00	
8-Dec-17	To	**YES BANK**	Bank Payment	893	6,321.00	
	To	**YES BANK**	Bank Payment	894	3,861.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1123	7,073.00	
16-Feb-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	538	4,363.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	541	7,073.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	542	430.00	
31-Mar-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	743	6,519.00	
	By	**Work in Progress Voc**	Journal	1033		68,053.00
					72,180.00	**72,180.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowances for Statutory Compliances-Rekha Pandey U

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To	**YES BANK**	Bank Payment	467	4,328.00	
	To	**YES BANK**	Bank Payment	468	7,066.00	
9-Oct-17	To	**YES BANK**	Bank Payment	578	4,577.00	
	To	**YES BANK**	Bank Payment	581	7,444.00	
4-Nov-17	To	**YES BANK**	Bank Payment	699	4,561.00	
	To	**YES BANK**	Bank Payment	702	7,419.00	
8-Dec-17	To	**YES BANK**	Bank Payment	893	6,800.00	
	To	**YES BANK**	Bank Payment	894	4,179.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1123	7,275.00	
16-Feb-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	539	4,417.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	540	919.00	
28-Mar-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	629	7,827.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	630	7,151.00	
31-Mar-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	744	6,649.00	
	By	**Work in Progress Voc**	**Journal**	1034		80,612.00
					80,612.00	**80,612.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allowances for Statutory Compliences -Bilgaya Yadav

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	543	5,818.00	
28-Mar-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	628	6,370.00	
31-Mar-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	745	5,367.00	
	By	**Work in Progress Voc**	**Journal**	1035		17,555.00
					17,555.00	**17,555.00**

Allow for Const Equip-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	To	**YES BANK**	Bank Payment	932	2,160.00	
16-Dec-17	To	**YES BANK**	Bank Payment	940	2,160.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	942		4,320.00
					4,320.00	**4,320.00**

Allow for Const Equip-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**YES BANK**	Bank Payment	558	4,440.00	
1-Nov-17	To	**G Rajashekar on Account**	**Purchase**	232	11,764.00	
30-Dec-17	To	**G Rajashekar on Account**	**Purchase**	315	3,892.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	943		20,096.00
					20,096.00	**20,096.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allow for Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	167	680.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	168	892.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	914		1,572.00
					1,572.00	**1,572.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allow for Consumables-REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**B.Jogaiah-on A/c**	**Purchase**	253	810.00	
14-Dec-17	To	**YES BANK**	**Bank Payment**	932	720.00	
16-Dec-17	To	**YES BANK**	**Bank Payment**	940	720.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1082	816.00	
	To	**YES BANK**	**Bank Payment**	1083	400.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1111	720.00	
9-Feb-18	To	**YES BANK**	**Bank Payment**	1293	300.00	
	To	**YES BANK**	**Bank Payment**	1294	1,247.40	
23-Feb-18	To	**N Nagaraj on Account**	**Purchase**	392	1,800.00	
28-Feb-18	To	**S.Arjuna Const Contract**	**Purchase**	403	47,320.00	
	To	**Kailash Panday**	**Purchase**	404	82,420.00	
26-Mar-18	To	**S.Arjuna Const Contract**	**Purchase**	465	47,320.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	467	50,440.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	468	50,440.00	
31-Mar-18	To	**N Nagaraj on Account**	**Purchase**	478	900.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	532	88,725.00	
	To	**N Nagaraj on Account**	**Purchase**	533	1,900.00	
	By	**Work in Progress Voc**	**Journal**	975		3,76,998.40
					3,76,998.40	**3,76,998.40**

Allow for Consumables Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**S Arjun on Account**	**Journal**	152	10,240.00	
26-Aug-17	To	**B.Jogaiah-on A/c**	**Journal**	184	1,260.00	
5-Sep-17	To	**Hs Interior Designing Solutions**	**Journal**	210	2,266.00	
8-Sep-17	To	**YES BANK**	**Bank Payment**	408	800.00	
16-Sep-17	To	**YES BANK**	**Bank Payment**	454	500.00	
	To	**YES BANK**	**Bank Payment**	457	900.00	
	To	**YES BANK**	**Bank Payment**	458	400.00	
26-Sep-17	To	**V Gurvaiah on A/c**	**Journal**	241	11,122.00	
7-Oct-17	To	**YES BANK**	**Bank Payment**	558	1,480.00	
21-Oct-17	To	**YES BANK**	**Payment**	38	600.00	
	To	**B.Jogaiah-on A/c**	**Journal**	278	810.00	
	To	**K.Ananthram on A/c**	**Journal**	279	10,150.00	
1-Nov-17	To	**G Rajashekar on Account**	**Purchase**	232	5,882.00	
7-Nov-17	To	**N Nagaraj on Account**	**Journal**	346	2,100.00	
	To	**R.Vinod Kumar on A/c**	**Journal**	347	10,193.00	
	To	**K.Kumar on A/c**	**Journal**	348	1,200.00	
10-Nov-17	To	**YES BANK**	**Bank Payment**	753	700.00	
30-Nov-17	To	**S Arjun on Account**	**Journal**	385	9,159.00	
30-Dec-17	To	**G Rajashekar on Account**	**Purchase**	315	1,946.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	976		71,708.00
					71,708.00	**71,708.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allow for Equipment-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**B.Jogaiah-on A/c**	**Purchase**	253	1,620.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1082	2,448.00	
	To	**YES BANK**	**Bank Payment**	1083	1,200.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1111	2,160.00	
9-Feb-18	To	**YES BANK**	**Bank Payment**	1293	900.00	
	To	**YES BANK**	**Bank Payment**	1294	3,742.20	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	944		12,070.20
					12,070.20	**12,070.20**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Allow for Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	167	2,040.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	168	2,678.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	915		4,718.00
					4,718.00	**4,718.00**

Allow for Labour Charges-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**B.Jogaiah-on A/c**	**Purchase**	253	1,620.00	
14-Dec-17	To	**YES BANK**	**Bank Payment**	932	720.00	
16-Dec-17	To	**YES BANK**	**Bank Payment**	940	720.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1082	816.00	
	To	**YES BANK**	**Bank Payment**	1083	400.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1111	720.00	
9-Feb-18	To	**YES BANK**	**Bank Payment**	1293	300.00	
	To	**YES BANK**	**Bank Payment**	1294	1,247.40	
23-Feb-18	To	**N Nagaraj on Account**	**Purchase**	392	3,600.00	
28-Feb-18	To	**S.Arjuna Const Contract**	**Purchase**	403	94,640.00	
	To	**Kailash Panday**	**Purchase**	404	1,64,840.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	405	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	406	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	407	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	408	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	409	82,420.00	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1412	1,028.80	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1455	500.00	
13-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	432	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	433	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	434	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	435	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	436	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	437	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	438	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	439	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	440	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	441	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	442	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	443	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	444	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	445	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	446	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	447	1,00,880.00	
	By	**YES BANK**	**Bank Receipt**	525		500.00
16-Mar-18	To	**YES BANK**	**Bank Payment**	1512	546.00	
	To	**YES BANK**	**Bank Payment**	1513	400.00	
26-Mar-18	To	**S.Arjuna Const Contract**	**Purchase**	465	94,640.00	
	To	**S.Arjuna Const Contract**	**Purchase**	466	59,150.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	467	1,00,880.00	
	To	**Sri Krishna Prajapathi on A/c**	**Purchase**	468	1,00,880.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1581	500.00	
	To	**N Nagaraj on Account**	**Purchase**	478	1,800.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	513	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	528	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	529	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	530	1,00,880.00	
		Carried Over			30,39,108.20	500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,39,108.20	500.00
31-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	531	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	532	1,18,300.00	
	To	**N Nagaraj on Account**	**Purchase**	533	3,800.00	
	By	**Work in Progress Voc**	**Journal**	945		32,61,588.20
					32,62,088.20	**32,62,088.20**

Ambica Silk Palace

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,500.00**	
22-Apr-17	By	**Consumables**	**Journal**	7		1,500.00
					1,500.00	**1,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Anand Mehta Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,000.00**
31-Mar-18	By	**Anand Mehta Running Capital A/c**	**Journal**	795		20,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Anand Mehta Running Capital A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**58,65,904.50**
21-Apr-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	2		1,00,000.00
28-Apr-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	4		15,00,000.00
29-Apr-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	6		7,00,000.00
7-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	18		1,00,00,000.00
10-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	20		1,57,550.75
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	61	1,57,568.00	
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	109	25,000.00	
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	191	18,27,587.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	58		10,800.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	59		10,800.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	60		10,800.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	61		10,800.00
18-Aug-17	By	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	153		3,00,000.00
23-Aug-17	By	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	169		8,14,617.00
19-Feb-18	To	**YES BANK**	Bank Payment	1363	5,90,000.00	
31-Mar-18	To	**Income Tax A.Y.17-18**	**Journal**	794	67,232.20	
	To	**Anand Mehta Fixed Capital**	**Journal**	795	20,000.00	
	By	**Profit & Loss A/c**	**Journal**	1042		75,689.66
	By	**Profit & Loss A/c**	**Journal**	1043		17,46,684.41
					26,87,387.20	2,13,03,646.32
	To	**Closing Balance**			1,86,16,259.12	
					2,13,03,646.32	**2,13,03,646.32**

Andhra Pumps & Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	By	**Plumbing 12%**	**Purchase**	193		31,282.00
30-Oct-17	By	**Plumbing 28%**	**Purchase**	208		6,600.00
8-Nov-17	By	**Plumbing 12%**	**Purchase**	245		19,012.00
18-Nov-17	To	**YES BANK**	Bank Payment	785	56,894.00	
					56,894.00	**56,894.00**

Anil Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	By	**Hardware-18%**	**Purchase**	264		802.00
29-Nov-17	By	**Hardware-18%**	**Purchase**	274		1,223.00
	To	**A Suresh Happyy Card**	**Journal**	376	2,025.00	
					2,025.00	**2,025.00**

Anisha Associates

Ledger Account

3-6-98, Vasavi Towers, Below Cafe Coffee Day
West Marredpally Main Road,Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Chemicals 18%**	**Purchase**	89		3,400.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	373	3,400.00	
16-Feb-18	By	**Chemicals 18%**	**Purchase**	383		1,500.00
24-Feb-18	To	**YES BANK**	**Bank Payment**	1374	1,500.00	
					4,900.00	**4,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Anu Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**YES BANK**	Bank Payment	424	12,091.00	
1-Oct-17	By	**Furniture-28%**	**Purchase**	145		24,182.00
14-Oct-17	To	**YES BANK**	Bank Payment	621	12,091.00	
					24,182.00	**24,182.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	21	1,00,000.00	
5-May-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	8		1,00,000.00
					1,00,000.00	**1,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Ramulu on Ac

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	38	5,000.00	
13-Jan-18	By	**Misllaneous Expenses 18%**	**Purchase**	334		10,627.00
23-Mar-18	To	**YES BANK**	Bank Payment	1544	5,000.00	
					10,000.00	10,627.00
	To	**Closing Balance**			627.00	
					10,627.00	**10,627.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ardes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	27	1,00,000.00	
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	110	1,00,000.00	
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	158	2,00,000.00	
11-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	425	1,00,000.00	
15-Sep-17	To	**YES BANK**	Bank Payment	440	1,00,000.00	
22-Sep-17	To	**YES BANK**	Bank Payment	490	1,00,000.00	
29-Sep-17	To	**YES BANK**	Bank Payment	537	1,00,000.00	
3-Nov-17	To	**YES BANK**	Bank Payment	693	1,25,000.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1143	2,25,000.00	
31-Mar-18	By	**Consultancy Fees**	**Journal**	780		11,50,000.00
					11,50,000.00	**11,50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ashruti Consultants LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**YES BANK**	**Payment**	12	6,394.00	
	By	**Consultants -URD**	**Journal**	208		6,394.00
2-Dec-17	By	**Consultancy-18%**	**Purchase**	289		5,900.00
	To	**YES BANK**	**Bank Payment**	889	5,900.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1024	2,700.00	
31-Dec-17	By	**Consultancy-18%**	**Purchase**	321		2,700.00
					14,994.00	**14,994.00**

A Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**252.00**	
10-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	5	696.00	
30-Apr-17	By	**Salaries**	**Journal**	13		35,302.00
	To	**Professional Tax**	**Journal**	14	200.00	
	By	**Mobile Allowances Payable-VOC**	**Journal**	15		499.00
	By	**Conveyance Allowance Payable - Voc**	**Journal**	16		180.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	23	34,163.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	35	3,012.00	
27-May-17	By	**Incentives - Voc**	**Journal**	25		2,333.00
31-May-17	By	**Salaries**	**Journal**	37		46,926.00
	To	**Professional Tax**	**Journal**	38	200.00	
	By	**Mobile Allowances - Voc**	**Journal**	39		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	40		234.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	49	44,726.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	66	733.00	
30-Jun-17	By	**Salaries**	**Journal**	67		44,205.00
	To	**Professional Tax**	**Journal**	79	200.00	
	By	**Mobile Allowances - Voc**	**Journal**	80		724.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	125	44,005.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	184	724.00	
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	123		234.00
	By	**Salaries**	**Journal**	124		45,565.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	43,565.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	733.00	
30-Aug-17	By	**Salaries**	**Journal**	188		44,205.00
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		724.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	42,205.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	724.00	
30-Sep-17	By	**Salaries**	**Journal**	245		42,845.00
	By	**Mobile Allowances - Voc**	**Journal**	250		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	254		207.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	40,845.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	706.00	
16-Oct-17	By	**Bonus Payable-**	**Journal**	273		29,365.00
	By	**Incentives - Voc**	**Journal**	274		1,749.00
18-Oct-17	To	**Cash**	Cash Payment	37	1,749.00	
	To	**YES BANK**	Bank Payment	634	21,183.00	
31-Oct-17	By	**Salaries**	**Journal**	305		45,565.00
	By	**Mobile Allowances - Voc**	**Journal**	306		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	307		216.00
3-Nov-17	To	**YES BANK**	Bank Payment	692	45,565.00	
15-Nov-17	To	**YES BANK**	Bank Payment	770	715.00	
30-Nov-17	By	**Salaries**	**Journal**	380		44,205.00
	By	**Mobile Allowances - Voc**	**Journal**	383		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	384		234.00
		Carried Over			3,26,901.00	3,88,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,26,901.00	3,88,012.00
1-Dec-17	To	**YES BANK**	Bank Payment	852	44,205.00	
15-Dec-17	To	**YES BANK**	Bank Payment	933	733.00	
	To	**YES BANK**	Bank Payment	935	6,041.00	
31-Dec-17	By	**Salaries**	**Journal**	445		44,205.00
	By	**Mobile Allowances - Voc**	**Journal**	446		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	447		225.00
2-Jan-18	To	**YES BANK**	Bank Payment	1074	44,205.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1129	724.00	
31-Jan-18	By	**Salaries**	**Journal**	518		46,926.00
	By	**Mobile Allowances - Voc**	**Journal**	524		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	525		225.00
3-Feb-18	To	**YES BANK**	Bank Payment	1276	46,926.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1359	724.00	
28-Feb-18	By	**Salaries**	**Journal**	582		42,845.00
	By	**Mobile Allowances - Voc**	**Journal**	590		697.00
2-Mar-18	To	**YES BANK**	Bank Payment	1417	42,845.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1468	5,512.00	
	To	**YES BANK**	Bank Payment	1471	697.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1589	44,205.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	705		243.00
	By	**Salaries**	**Journal**	735		44,205.00
	To	**TDS-17-18**	**Journal**	746	4,735.00	
					5,68,453.00	5,69,080.00
	To	**Closing Balance**			627.00	
					5,69,080.00	**5,69,080.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Suresh Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To	**Brokerage/commission - Voc**	**Journal**	26	4,650.00	97,650.00
	To	**A.Suresh Loan Account**	**Journal**	27	93,000.00	
					97,650.00	**97,650.00**

A Suresh Happyy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By	**Sundry Purchase**	**Journal**	42		1,659.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	50	1,659.00	
22-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	24		1,659.00
1-Jul-17	By	**Misllaneous Expenses - VOC**	**Journal**	84		913.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	122	913.00	
10-Jul-17	By	**Misllaneous Expenses - VOC**	**Journal**	93		1,906.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	150	1,906.00	
22-Jul-17	By	**Misllaneous Expenses - VOC**	**Journal**	112		2,635.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	199	2,635.00	
	By	**Misllaneous Expenses - VOC**	**Purchase**	13		295.00
	By	**Electrical Items**	**Journal**	114		2,478.00
24-Jul-17	By	**Hardware Material Voc - Old**	**Purchase**	14		1,599.00
25-Jul-17	By	**Hardware Material Voc - Old**	**Purchase**	15		756.00
29-Jul-17	By	**Hardware Material Voc - Old**	**Purchase**	18		3,010.00
1-Aug-17	By	**Internet Charges - 18%**	**Purchase**	26		1,998.92
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	261	7,946.00	
	By	**Paints URD**	**Journal**	136		1,429.00
	By	**Staff Welfare-Exempt**	**Journal**	137		180.00
12-Aug-17	By	**Printing & Stationery-Urd**	**Journal**	140		2,205.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	271	2,205.00	
23-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	310	1,600.00	
	By	**Office Exp Voc**	**Journal**	167		105.00
24-Aug-17	By	**Hardware-URD**	**Journal**	173		1,495.00
26-Aug-17	By	**Consumables- Exempt**	**Purchase**	80		135.00
	To	**YES BANK**	**Bank Payment**	350	2,483.00	
	By	**Happy Card Withdrawn Charges URD**	**Journal**	185		220.00
28-Aug-17	To	**YES BANK**	**Bank Payment**	356	1,659.00	
11-Sep-17	To	**YES BANK**	**Bank Payment**	437	4,618.00	
	By	**Hardware-URD**	**Journal**	219		4,220.00
	By	**Sri Chamunda**	**Journal**	220		398.00
18-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	234		1,868.00
	By	**Sri Chamunda**	**Journal**	235		2,202.00
25-Sep-17	To	**YES BANK**	**Bank Payment**	511	2,202.00	
	By	**PVC Pipes & Fittings Centre**	**Journal**	239		2,295.00
4-Oct-17	To	**YES BANK**	**Bank Payment**	547	2,295.00	
9-Oct-17	To	**YES BANK**	**Bank Payment**	575	6,389.00	
	By	**Jai Shree Ram Steel and Hardware**	**Journal**	263		2,655.00
	By	**Transportation-Urd**	**Journal**	265		500.00
	By	**Flexibond Marketing**	**Journal**	267		3,210.00
16-Oct-17	By	**Sri Chamunda**	**Journal**	271		3,013.00
	By	**Hardware-URD**	**Journal**	272		240.00
	To	**YES BANK**	**Bank Payment**	629	3,253.00	
30-Oct-17	By	**Staff Welfare-Exempt**	**Journal**	301		400.00
	By	**Jai Hanuman Glass And Plywood Centre**	**Journal**	302		2,265.00
	To	**YES BANK**	**Bank Payment**	686	3,623.00	
	By	**Hamali Charges**	**Journal**	303		400.00
		Carried Over			45,386.00	48,343.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,386.00	48,343.92
6-Nov-17	To	**YES BANK**	Bank Payment	740	1,750.00	
	To	**YES BANK**	Bank Payment	741	5,677.00	
18-Nov-17	To	**YES BANK**	Bank Payment	811	7,261.00	
20-Nov-17	To	**YES BANK**	Bank Payment	814	4,286.00	
29-Nov-17	By	**Miscellaneous Expenses-Urd**	Journal	375		1,520.00
	By	**Anil Engineering Corporation**	Journal	376		2,641.00
2-Dec-17	To	**YES BANK**	Bank Payment	880	4,161.00	
11-Dec-17	To	**YES BANK**	Bank Payment	926	1,189.00	
	By	**News Paper&Books&Periodicals-Urd**	Journal	402		680.00
	By	**Telephone -Exempt**	Journal	403		509.00
15-Dec-17	To	**YES BANK**	Bank Payment	935	3,915.00	
22-Dec-17	To	**YES BANK**	Bank Payment	970	7,562.00	
25-Dec-17	To	**YES BANK**	Bank Payment	994	2,645.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1035	1,637.00	
	To	**YES BANK**	Bank Payment	1036	10,088.00	
	By	**Miscellaneous Expenses-Urd**	Journal	437		1,637.00
13-Jan-18	To	**YES BANK**	Bank Payment	1172	3,427.00	
	By	**Advertsiment-Urd**	Journal	502		10,083.00
20-Jan-18	To	**YES BANK**	Bank Payment	1199	6,088.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1238	2,403.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1298	7,188.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1356	2,244.00	
28-Feb-18	By	**Transportation-Urd**	Journal	569		3,200.00
	By	**Hardware-URD**	Journal	570		652.00
	By	**Sri Chamunda**	Journal	571		798.00
	To	**YES BANK**	Bank Payment	1402	4,650.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1474	5,386.00	
23-Mar-18	To	**YES BANK**	Bank Payment	1550	7,226.00	
29-Mar-18	To	**YES BANK**	Bank Payment	1564	4,656.00	
31-Mar-18	By	**Printing & Stationery-Urd**	Journal	647		820.00
	By	**Sri Chamunda**	Journal	648		5,221.00
	By	**Consumables-URD**	Journal	650		413.00
	By	**Sri Chamunda**	Journal	651		3,502.00
	By	**Printing & Stationery-Urd**	Journal	665		3,202.00
	By	**New Hanuman Traders**	Journal	666		1,160.00
	By	**Sri Chamunda**	Journal	667		662.00
	By	**Miscellaneous Expenses-Urd**	Journal	668		4,226.00
	By	**Sri Chamunda**	Journal	669		1,851.00
	By	**Mallikarjuna Tools & Lubricants**	Journal	670		566.00
	By	**Miscellaneous Expenses-Urd**	Journal	671		2,035.00
	By	**Petrol/Deisel-Exempt**	Journal	672		1,636.00
	By	**Sri Rama Iron & Steel.Co**	Journal	673		693.00
	By	**Sri Rama Iron & Steel.Co**	Journal	674		1,600.00
	By	**Sri Chamunda**	Journal	675		708.00
	By	**Miscellaneous Expenses-Urd**	Journal	676		480.00
	By	**Consumables-URD**	Journal	677		4,286.00
	By	**Sri Chamunda**	Journal	678		523.00
	By	**Sri Chamunda**	Journal	679		1,701.00
	By	**Sri Raj Tube Corporation**	Journal	680		1,328.00
	By	**Plumbing Urd**	Journal	681		4,010.00
	By	**Electrical Items URD**	Journal	682		1,950.00
	By	**Telephone -Exempt**	Journal	683		200.00
		Carried Over			1,38,825.00	1,12,836.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,825.00	1,12,836.92
31-Mar-18	By	**Printing & Stationery-Urd**	**Journal**	685		495.00
	By	**Electrical Items URD**	**Journal**	686		1,345.00
	By	**Petrol/Deisel-Exempt**	**Journal**	687		899.00
	By	**Ganesh Tube Company**	**Journal**	688		1,903.00
	By	**Business Promotion Expenses URD**	**Journal**	689		500.00
	By	**Hamali Charges URD**	**Journal**	691		3,030.00
	By	**GAYATRI Hardware,Plywood &Glass**	**Journal**	692		680.00
	By	**Vishwakarma Plywood & Hardware**	**Journal**	693		590.00
	By	**Sri Chamunda**	**Journal**	694		1,033.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	695		5,565.00
	By	**Gayatri Electricals**	**Journal**	696		1,400.00
	By	**Sri Ambe Electricals**	**Journal**	697		358.00
	By	**Sri Chamunda**	**Journal**	698		768.00
	By	**Bhagwati Electricals**	**Journal**	699		528.00
	By	**Sri Chamunda**	**Journal**	700		878.00
	By	**Efficient Electricals & Electronics**	**Journal**	701		1,085.00
	By	**Printing & Stationery-Urd**	**Journal**	702		1,230.00
	By	**Jagadamba Hardware & Electrical**	**Journal**	730		1,239.00
	By	**Jai Hanuman Glass And Plywood Centre**	**Journal**	731		1,360.00
	By	**Sai Krishna Computers**	**Journal**	732		1,030.00
					1,38,825.00	1,38,752.92
	By	**Closing Balance**				72.08
					1,38,825.00	**1,38,825.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

A.Suresh Loan Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
29-May-17	By	**A.Suresh Commission A/c**	**Journal**	27		93,000.00
12-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	64	7,000.00	
					1,07,000.00	93,000.00
	By	**Closing Balance**				14,000.00
					1,07,000.00	**1,07,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Atlas Security &Safety Inc.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Tools-12%**	**Purchase**	4		2,851.00
	By	**Tools-12%**	**Purchase**	5		429.00
8-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	147	3,280.00	
					3,280.00	**3,280.00**

Atria Convergence Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To	**YES BANK**	**Bank Payment**	1500	4,218.00	
	By	**Internet Charges - 18%**	**Purchase**	448		4,218.00
					4,218.00	**4,218.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Audit Fees Payable**	**Journal**	782	245.00	
	By	**I.T. Representation Fees Payable**	**Journal**	783		45.00
	To	**Audit Fees Payable**	**Journal**	1044	29,500.00	
					29,745.00	45.00
	By	**Closing Balance**				29,700.00
					29,745.00	**29,745.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,170.00**
12-Jan-18	To	**YES BANK**	Bank Payment	1122	3,415.00	
31-Mar-18	By	**Audit Fees**	**Journal**	782		245.00
	By	**Audit Fees**	**Journal**	1044		29,500.00
					3,415.00	32,915.00
	To	**Closing Balance**			29,500.00	
					32,915.00	**32,915.00**

A.Yadaiah-Allow for Const Equip -Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To	**YES BANK**	Bank Payment	1511	900.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	946		900.00
					900.00	**900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Abraham-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	257	11,150.00	
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	295	275.00	
8-Sep-17	To	**YES BANK**	Bank Payment	400	7,800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	947		19,225.00
					19,225.00	**19,225.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Bhushan Facilities Management**	**Journal**	766	162.00	
	To	**Immadisetty Anantham Trading Co.**	**Journal**	767	469.00	
	To	**Jubilee Hills International Centre**	**Journal**	768	246.00	
	To	**Shubham Enterprises**	**Journal**	769	2.00	
	By	**Patel Enterprises**	**Journal**	770		0.01
	By	**Liv Serv Technologies Pvt Ltd**	**Journal**	771		31.00
	By	**Sri Balaji Enterprises**	**Journal**	772		1.00
					879.00	32.01
	By	**Closing Balance**				846.99
					879.00	**879.00**

Bajaj Electronics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	By	**Equipment 28%**	**Purchase**	181		2,01,600.00
20-Oct-17	To	**YES BANK**	**Bank Payment**	644	2,01,600.00	
					2,01,600.00	**2,01,600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	34	115.00	
22-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	493	590.00	
12-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1146	590.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1147	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1148	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1149	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1150	590.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1151	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1152	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1153	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1154	885.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1155	885.00	
					8,965.00	
	By	**Closing Balance**				8,965.00
					8,965.00	**8,965.00**

Bell Electronics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-17	By	**Equipment 28%**	**Purchase**	185		2,51,000.00
20-Oct-17	To	**YES BANK**	Bank Payment	643	2,51,000.00	
					2,51,000.00	**2,51,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bhagwati Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	By	**Electrical Item-18%**	**Purchase**	182		580.00
30-Oct-17	To	**A Suresh Happyy Card**	**Journal**	302	580.00	
21-Nov-17	By	**Hardware-18%**	**Purchase**	263		380.00
29-Nov-17	To	**A Suresh Happyy Card**	**Journal**	376	380.00	
31-Mar-18	By	**Electrical Item-18%**	**Purchase**	512		716.00
	To	**A Suresh Happyy Card**	**Journal**	688	716.00	
	By	**Hardware-18%**	**Purchase**	520		528.00
	To	**A Suresh Happyy Card**	**Journal**	699	528.00	
					2,204.00	**2,204.00**

B.Hgamni-Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**YES BANK**	Bank Payment	520	1,200.00	
7-Oct-17	To	**YES BANK**	Bank Payment	562	3,450.00	
30-Oct-17	To	**YES BANK**	**Payment**	59	2,058.00	
18-Nov-17	To	**YES BANK**	Bank Payment	784	5,250.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	948		11,958.00
					11,958.00	**11,958.00**

Bhushan Facilities Management

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By	**House Keeping Charges**	**Journal**	170		23,364.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	341	23,364.00	
30-Sep-17	To	**TDS-17-18**	**Journal**	252	162.00	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	766		162.00
					23,526.00	**23,526.00**

B.Jogaiah-Allow Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**YES BANK**	Bank Payment	657	1,925.00	
6-Nov-17	To	**YES BANK**	Bank Payment	725	975.00	
18-Nov-17	To	**YES BANK**	Bank Payment	807	2,900.00	
16-Dec-17	To	**YES BANK**	Bank Payment	943	950.00	
8-Mar-18	To	**YES BANK**	Bank Payment	1453	475.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	949		7,225.00
					7,225.00	**7,225.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Jogaiah-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	313	2,000.00	
	By	**Labourcharges URD**	Journal	184		6,300.00
2-Sep-17	To	**YES BANK**	Bank Payment	367	4,000.00	
8-Sep-17	To	**YES BANK**	Bank Payment	402	4,000.00	
21-Oct-17	By	**Labourcharges URD**	Journal	278		4,050.00
11-Nov-17	By	**Allow for Labour Charges-Reg**	Purchase	253		4,779.00
23-Dec-17	To	**YES BANK**	Bank Payment	981	4,000.00	
31-Mar-18	By	**YES BANK**	Bank Receipt	588		3,960.00
					14,000.00	19,089.00
	To	**Closing Balance**			5,089.00	
					19,089.00	**19,089.00**

B.Kishore Kumar Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	631		6,800.00
	To	**TDS-17-18**	**Journal**	720	340.00	
					340.00	6,800.00
	To	**Closing Balance**			6,460.00	
					6,800.00	**6,800.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Koteshwar Rao-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**YES BANK**	**Purchase**	103	3,425.00	
23-Mar-18	To	**YES BANK**	**Bank Payment**	1545	675.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	858		4,100.00
					4,100.00	**4,100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Koteshwar Rao-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**YES BANK**	Bank Payment	399	5,075.00	
24-Nov-17	To	**YES BANK**	Bank Payment	827	1,775.00	
16-Feb-18	To	**YES BANK**	Bank Payment	1335	3,850.00	
8-Mar-18	To	**YES BANK**	Bank Payment	1452	4,550.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	950		15,250.00
					15,250.00	**15,250.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Blends Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	To	**Sri Aparna Sofa Works**	**Purchase**	308	2,450.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1023		2,450.00
					2,450.00	**2,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

BNC Common Expeses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,500.00**
	To	**Closing Balance**			12,500.00	
					12,500.00	**12,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bonus Payable-

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**A Suresh**	**Journal**	273	79,807.00	
					79,807.00	
	By	**Closing Balance**				79,807.00
					79,807.00	**79,807.00**

B Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	123		450.00
	By	**Salaries**	**Journal**	124		25,366.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	22,366.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	949.00	
30-Aug-17	By	**Salaries**	**Journal**	188		25,366.00
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		931.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	25,366.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	931.00	
30-Sep-17	By	**Salaries**	**Journal**	245		23,895.00
	By	**Mobile Allowances - Voc**	**Journal**	250		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	254		450.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	23,895.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	949.00	
31-Oct-17	By	**Salaries**	**Journal**	305		21,322.00
	By	**Mobile Allowances - Voc**	**Journal**	306		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	307		369.00
3-Nov-17	To	**YES BANK**	Bank Payment	692	21,322.00	
13-Nov-17	To	**YES BANK**	Bank Payment	768	15,000.00	
15-Nov-17	To	**YES BANK**	Bank Payment	770	868.00	
30-Nov-17	By	**Salaries**	**Journal**	380		25,366.00
	By	**Mobile Allowances - Voc**	**Journal**	383		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	384		450.00
1-Dec-17	To	**YES BANK**	Bank Payment	852	24,366.00	
15-Dec-17	To	**YES BANK**	Bank Payment	933	949.00	
31-Dec-17	By	**Salaries**	**Journal**	445		25,366.00
	By	**Mobile Allowances - Voc**	**Journal**	446		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	447		450.00
1-Jan-18	By	**Conveyance - Exempt**	**Journal**	448		450.00
2-Jan-18	To	**YES BANK**	Bank Payment	1074	24,366.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1129	949.00	
31-Jan-18	To	**YES BANK**	Bank Payment	1239	5,000.00	
	By	**Salaries**	**Journal**	518		23,160.00
	By	**Mobile Allowances - Voc**	**Journal**	524		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	525		396.00
3-Feb-18	To	**YES BANK**	Bank Payment	1276	22,160.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1359	895.00	
28-Feb-18	By	**Salaries**	**Journal**	582		19,484.00
	By	**Mobile Allowances - Voc**	**Journal**	590		805.00
1-Mar-18	To	**YES BANK**	Bank Payment	1404	5,000.00	
2-Mar-18	To	**YES BANK**	Bank Payment	1417	13,484.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1471	805.00	
27-Mar-18	To	**YES BANK**	Bank Payment	1563	5,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1589	19,366.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		499.00
	By	**Conveyance Allowance - Voc**	**Journal**	705		468.00
		Carried Over			2,33,986.00	1,98,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,986.00	1,98,037.00
31-Mar-18	By	**Salaries**	**Journal**	735		25,366.00
					2,33,986.00	2,23,403.00
	By	**Closing Balance**				10,583.00
					2,33,986.00	**2,33,986.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B Praveen Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Staff Welfare-Exempt**	**Journal**	142		225.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	274	275.00	
	By	**Transportation-Urd**	**Journal**	147		50.00
18-Sep-17	By	**Staff Welfare**	**Journal**	230		450.00
	To	**YES BANK**	**Bank Payment**	473	450.00	
13-Dec-17	By	**Staff Welfare-Exempt**	**Journal**	405		225.00
	To	**YES BANK**	**Bank Payment**	929	225.00	
25-Dec-17	To	**YES BANK**	**Bank Payment**	994	275.00	
28-Feb-18	By	**Staff Welfare-Exempt**	**Journal**	564		225.00
	To	**YES BANK**	**Bank Payment**	1402	225.00	
31-Mar-18	By	**Miscellaneous Expenses-Urd**	**Journal**	684		275.00
					1,450.00	**1,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bricks-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	151	7,500.00	
11-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	165	7,500.00	
	To	**Sai Vishal Enterprises**	**Purchase**	166	4,500.00	
	To	**Sai Vishal Enterprises**	**Purchase**	167	7,500.00	
	To	**Sai Vishal Enterprises**	**Purchase**	168	18,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	169	9,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	170	15,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	171	18,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	172	38,250.00	
	To	**Sai Vishal Enterprises**	**Purchase**	173	15,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	174	13,500.00	
31-Jan-18	To	**Sai Vishal Enterprises**	**Purchase**	348	3,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	359	4,500.00	
	To	**Sai Vishal Enterprises**	**Purchase**	367	23,250.00	
	To	**Sai Vishal Enterprises**	**Purchase**	368	9,000.00	
16-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	387	13,608.00	
31-Mar-18	To	**Sai Vishal Enterprises**	**Purchase**	523	9,450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	535	9,450.00	
	By	**Work in Progress Voc**	**Journal**	978		2,26,008.00
					2,26,008.00	**2,26,008.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Bricks-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	153	15,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	154	15,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	979		30,000.00
					30,000.00	**30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Brokerage Commission-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**TDS-17-18**	**Journal**	189	7,000.00	
	To	**TDS-17-18**	**Journal**	190	7,000.00	
	To	**TDS-17-18**	**Journal**	191	7,000.00	
	To	**TDS-17-18**	**Journal**	192	7,000.00	
	To	**TDS-17-18**	**Journal**	193	4,000.00	
	To	**TDS-17-18**	**Journal**	194	4,000.00	
	To	**TDS-17-18**	**Journal**	195	1,500.00	
	To	**TDS-17-18**	**Journal**	196	1,500.00	
	To	**TDS-17-18**	**Journal**	197	1,500.00	
	To	**TDS-17-18**	**Journal**	198	1,500.00	
20-Sep-17	To	**TDS-17-18**	**Journal**	236	2,27,100.00	
30-Sep-17	To	**TDS-17-18**	**Journal**	246	61,818.00	
	To	**TDS-17-18**	**Journal**	247	58,307.00	
	To	**TDS-17-18**	**Journal**	248	11,000.00	
	To	**TDS-17-18**	**Journal**	249	55,822.00	
1-Nov-17	To	**TDS-17-18**	**Journal**	308	7,000.00	
	To	**TDS-17-18**	**Journal**	309	7,000.00	
	To	**TDS-17-18**	**Journal**	312	1,500.00	
	To	**TDS-17-18**	**Journal**	313	1,500.00	
9-Dec-17	To	**TDS-17-18**	**Journal**	400	3,66,030.00	
20-Dec-17	To	**TDS-17-18**	**Journal**	406	51,182.00	
	To	**TDS-17-18**	**Journal**	407	1,27,793.00	
	To	**TDS-17-18**	**Journal**	408	1,42,625.00	
	To	**TDS-17-18**	**Journal**	409	2,76,625.00	
1-Mar-18	To	**M.Suresh-Commission A/c**	**Journal**	592	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	593	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	594	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	598	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	600	7,000.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	602	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	603	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	604	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	605	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	606	1,500.00	
31-Mar-18	To	**B.Kishore Kumar Commission**	**Journal**	631	6,800.00	
	To	**Swetha Madhani-Commission**	**Journal**	632	8,650.00	
	To	**Brokerage - V Sunitha**	**Journal**	633	1,392.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	634	2,95,625.00	
	To	**K.Venkata Nagi Reddy Commisson**	**Journal**	635	3,22,528.00	
	To	**M.Suresh-Commission A/c**	**Journal**	636	2,60,575.00	
	To	**M.Suresh- Commision on Saved Discount**	**Journal**	661	6,74,159.00	
	To	**TDS-17-18**	**Journal**	736	7,000.00	
	To	**TDS-17-18**	**Journal**	737	1,500.00	
	To	**Nagamani Somngurthy Commission**	**Journal**	742	11,875.00	
					30,69,906.00	
	By	**Closing Balance**				30,69,906.00
					30,69,906.00	**30,69,906.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Brokerage/commission - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**TDS-17-18**	**Journal**	10	1,500.00	
29-May-17	To	**TDS-17-18**	**Journal**	26	97,650.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	889		99,150.00
					99,150.00	**99,150.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Brokerage - V Sunitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	633		1,392.00
	To	**TDS-17-18**	**Journal**	722	70.00	
					70.00	1,392.00
	To	**Closing Balance**			1,322.00	
					1,392.00	**1,392.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Business Pomotional Expenses-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**Cash**	Cash Payment	41	5,000.00	
22-Oct-17	To	**Cash**	Cash Payment	45	5,408.00	
	To	**Cash**	Cash Payment	46	7,800.00	
13-Feb-18	To	**Caps Gold Pvt Ltd**	**Journal**	536	30,700.00	
					48,908.00	
	By	**Closing Balance**				48,908.00
					48,908.00	**48,908.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Business Promotion Expenses -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**Prakash Party Shop**	**Purchase**	184	22,500.00	
17-Oct-17	To	**Manikanta Confectioneries**	**Purchase**	187	11,758.00	
	To	**Manikanta Confectioneries**	**Purchase**	188	9,424.00	
	To	**Cash**	**Cash Payment**	35	10,000.00	
18-Oct-17	To	**Cash**	**Cash Payment**	36	10,000.00	
19-Oct-17	To	**Cash**	**Cash Payment**	38	4,995.00	
					68,677.00	
	By	**Closing Balance**				68,677.00
					68,677.00	**68,677.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Business Promotion Expenses -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**Immadisetty Anantham Trading Co.**	**Purchase**	196	36,605.00	
					36,605.00	
	By	**Closing Balance**				36,605.00
					36,605.00	**36,605.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Business Promotion Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**M Suresh Happy Card**	**Journal**	134	600.00	
12-Aug-17	To	**M.Nagarjuna Happy Card**	**Journal**	144	8,000.00	
16-Oct-17	To	**Cash**	**Cash Payment**	27	10,000.00	
	To	**Cash**	**Cash Payment**	28	5,350.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	810	2,900.00	
20-Nov-17	To	**M Suresh Happy Card**	**Journal**	363	1,400.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1096	30,800.00	
	To	**YES BANK**	**Bank Payment**	1097	3,000.00	
9-Jan-18	To	**YES BANK**	**Bank Payment**	1108	20,580.00	
13-Jan-18	To	**YES BANK**	**Bank Payment**	1170	6,500.00	
	To	**E.Prasad Happy Card**	**Journal**	500	420.00	
20-Jan-18	To	**E.Prasad Happy Card**	**Journal**	506	18,420.00	
	To	**E.Prasad Happy Card**	**Journal**	508	15,290.00	
31-Mar-18	To	**E.Prasad Happy Card**	**Journal**	649	13,999.00	
	To	**A Suresh Happyy Card**	**Journal**	689	500.00	
	To	**Rau's Hotel**	**Journal**	728	39,690.00	
					1,77,449.00	
	By	**Closing Balance**				1,77,449.00
					1,77,449.00	**1,77,449.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Business/Sales Promotion Expenses - VOC Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	3	1,16,400.00	
3-Jun-17	To	**A Suresh Happyy Card**	**Journal**	42	330.00	
23-Jun-17	To	**M Suresh Happy Card**	**Journal**	58	2,000.00	
24-Jun-17	To	**E.Prasad Happy Card**	**Journal**	60	2,500.00	
	To	**G Murali Happy Card**	**Journal**	61	1,500.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	114	225.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	891		1,22,955.00
					1,22,955.00	**1,22,955.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Vamshi Raju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**700.00**
10-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	5	699.00	
30-Apr-17	By	**Salaries**	Journal	13		8,606.00
	By	**Mobile Allowances Payable-VOC**	Journal	15		299.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	23	8,607.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	35	1,549.00	
27-May-17	By	**Incentives - Voc**	Journal	25		1,250.00
31-May-17	By	**Salaries**	Journal	37		9,180.00
	By	**Mobile Allowances - Voc**	Journal	39		299.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	49	9,180.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	66	299.00	
30-Jun-17	By	**Salaries**	Journal	67		10,327.00
	By	**Mobile Allowances - Voc**	Journal	80		299.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	125	10,328.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	184	299.00	
26-Jul-17	To	**Salaries**	Journal	115	500.00	
27-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	205	1,180.00	
31-Jul-17	By	**Mobile Allowances - Voc**	Journal	122		299.00
	By	**Salaries**	Journal	124		10,000.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	9,000.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	299.00	
30-Aug-17	By	**Salaries**	Journal	188		9,836.00
31-Aug-17	By	**Mobile Allowances - Voc**	Journal	207		299.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	9,336.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	299.00	
30-Sep-17	By	**Salaries**	Journal	245		9,181.00
	By	**Mobile Allowances - Voc**	Journal	250		299.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	8,590.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	299.00	
16-Oct-17	By	**Bonus Payable-**	Journal	273		6,563.00
	By	**Incentives - Voc**	Journal	274		938.00
	To	**Cash**	Cash Payment	32	938.00	
18-Oct-17	To	**YES BANK**	Bank Payment	634	6,563.00	
23-Oct-17	By	**Salaries**	Journal	282		300.00
	By	**Cash**	Cash Receipt	12		187.00
31-Oct-17	By	**Salaries**	Journal	305		5,737.00
	By	**Mobile Allowances - Voc**	Journal	306		299.00
15-Nov-17	To	**YES BANK**	Bank Payment	770	299.00	
17-Nov-17	To	**YES BANK**	Bank Payment	782	5,738.00	
					74,002.00	74,898.00
	To	**Closing Balance**			896.00	
					74,898.00	**74,898.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

B.Vamshi Raju Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**100.00**	
23-Oct-17	By	**Cash**	Cash Receipt	13		100.00
					100.00	**100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

C-104 Dr.Geetha Navduri

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	9		25,000.00
6-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	46		2,00,000.00
31-Oct-17	By	**YES BANK**	Bank Receipt	193		10,05,000.00
13-Dec-17	To	**YES BANK**	Bank Payment	930	3,500.00	
4-Feb-18	To	**YES BANK**	Bank Payment	1280	3,500.00	
22-Feb-18	By	**YES BANK**	Bank Receipt	466		16,41,000.00
31-Mar-18	To	**Installments 17-18**	Journal	834	28,71,000.00	
					28,78,000.00	28,71,000.00
	By	**Closing Balance**				7,000.00
					28,78,000.00	**28,78,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

C-112 Mr.B.R. Sumanth Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	11		25,000.00
26-May-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	12		2,00,000.00
27-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	35		4,75,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	835	28,71,000.00	
					28,71,000.00	7,00,000.00
	By	**Closing Balance**				21,71,000.00
					28,71,000.00	**28,71,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Caps Gold Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**YES BANK**	Bank Payment	850	30,400.00	
8-Dec-17	By	**Gold Coin -3%**	**Purchase**	303		30,400.00
25-Dec-17	To	**YES BANK**	Bank Payment	995	30,000.00	
	By	**YES BANK**	Bank Receipt	289		30,000.00
30-Dec-17	To	**YES BANK**	**Payment**	71	30,700.00	
13-Feb-18	By	**Business Pomotional Expenses-Exempt**	**Journal**	536		30,700.00
					91,100.00	**91,100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Car Hire Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Maruthi Cabs**	**Purchase**	46	1,400.00	
26-Aug-17	To	**Maruthi Cabs**	**Purchase**	81	1,780.00	
31-Aug-17	To	**Shiva Sai Tours & Travels**	**Purchase**	91	4,250.00	
					7,430.00	
	By	**Closing Balance**				7,430.00
					7,430.00	**7,430.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Car Insurane

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	177	1,02,655.00	
					1,02,655.00	
	By	**Closing Balance**				1,02,655.00
					1,02,655.00	**1,02,655.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**12,194.00**	
14-Apr-17	By	**Postage & Courier - VOC**	Cash Payment	1		50.00
	To	**M Maheder -Happy Card**	Cash Receipt	1	50.00	
27-Apr-17	By	**Printing & Stationery-18%**	Cash Payment	2		1,279.00
	By	**Miscellaneous Expenses**	Cash Payment	3		230.00
	By	**Printing and Stationary - VOC**	Cash Payment	4		460.00
	By	**Misllaneous Expenses - VOC**	Cash Payment	5		280.00
	To	**G Murali Happy Card**	Cash Receipt	2	2,249.00	
28-Apr-17	By	**Misllaneous Expenses - VOC**	Cash Payment	6		2,200.00
	To	**Malla Reddy Happy Card**	Cash Receipt	3	2,200.00	
6-May-17	By	**Miscellaneous Expenses**	Cash Payment	7		420.00
10-May-17	By	**Miscellaneous Expenses**	Cash Payment	8		350.00
	To	**E.Prasad Happy Card**	Cash Receipt	4	350.00	
13-May-17	To	**G Murali Happy Card**	Cash Receipt	5	420.00	
10-Jun-17	By	**G.Murali Petty Cash**	Cash Payment	10		5,000.00
19-Jun-17	By	**Vehicle Repairs & Maintenance 2 Wheeler**	Cash Payment	11		4,200.00
	By	**Misllaneous Expenses - VOC**	Cash Payment	12		480.00
	To	**G.Murali Petty Cash**	Cash Receipt	6	5,000.00	
20-Jun-17	By	**Printing and Stationary - VOC**	Cash Payment	13		160.00
	By	**Misllaneous Expenses - VOC**	Cash Payment	14		110.00
11-Aug-17	To	**Villa No -240 Adepu Sandhya Rani**	Cash Receipt	7	20,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu**	Cash Receipt	8	20,000.00	
16-Aug-17	By	**YES BANK**	Contra	1		40,000.00
26-Aug-17	By	**Miscellaneous Expenses-Urd**	Cash Payment	15		3,000.00
30-Aug-17	By	**Printing & Stationery-Urd**	Cash Payment	16		330.00
	By	**Miscellaneous Expenses-Urd**	Cash Payment	17		110.00
8-Sep-17	By	**Postage & Courier**	Cash Payment	18		100.00
3-Oct-17	By	**M.A.Lateef Petty Cash**	Cash Payment	19		5,000.00
	To	**M.A.Lateef Petty Cash**	Cash Receipt	10	5,000.00	
	By	**Miscellaneous Expenses-Urd**	Cash Payment	20		5,000.00
4-Oct-17	By	**Conveyance - Exempt**	Cash Payment	21		130.00
13-Oct-17	By	**E.Prasad Petty Cash**	Cash Payment	22		50,000.00
14-Oct-17	To	**YES BANK**	Contra	6	70,000.00	
15-Oct-17	By	**Consumables-URD**	Cash Payment	23		250.00
	By	**Miscellaneous Expenses-Urd**	Cash Payment	24		576.00
	By	**Miscellaneous Expenses-Urd**	Cash Payment	25		60.00
	By	**Printing & Stationery-Urd**	Cash Payment	26		900.00
16-Oct-17	By	**Business Promotion Expenses URD**	Cash Payment	27		10,000.00
	By	**Business Promotion Expenses URD**	Cash Payment	28		5,350.00
	By	**M.Suresh**	Cash Payment	29		555.00
	By	**CH.Ramesh Salary A/c**	Cash Payment	30		767.00
	By	**C.Vasundhara Salary A/c**	Cash Payment	31		1,014.00
	By	**B.Vamshi Raju**	Cash Payment	32		938.00
	By	**Nagamani S**	Cash Payment	33		1,075.00
	By	**Swetha Madhani**	Cash Payment	34		276.00
17-Oct-17	To	**YES BANK**	Contra	7	30,000.00	
	By	**Business Promotion Expenses -18%**	Cash Payment	35		10,000.00
18-Oct-17	By	**Business Promotion Expenses -18%**	Cash Payment	36		10,000.00
		Carried Over			1,67,463.00	1,60,650.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,463.00	1,60,650.00
18-Oct-17	By	**A Suresh**	Cash Payment	37		1,749.00
	To	**E.Prasad Petty Cash**	Cash Receipt	11	50,000.00	
19-Oct-17	By	**Business Promotion Expenses -18%**	Cash Payment	38		4,995.00
20-Oct-17	By	**Staff Welfare-Exempt**	Cash Payment	39		10,573.00
21-Oct-17	By	**Miscellaneous Expenses-Urd**	Cash Payment	40		140.00
	By	**Business Pomotional Expenses-Exempt**	Cash Payment	41		5,000.00
	By	**Staff Welfare-Exempt**	Cash Payment	42		2,400.00
	By	**Miscellaneous Expenses-Urd**	Cash Payment	43		1,100.00
	By	**Miscellaneous Expenses-Urd**	Cash Payment	44		1,060.00
22-Oct-17	By	**Business Pomotional Expenses-Exempt**	Cash Payment	45		5,408.00
	By	**Business Pomotional Expenses-Exempt**	Cash Payment	46		7,800.00
23-Oct-17	To	**B.Vamshi Raju**	Cash Receipt	12	187.00	
	To	**B.Vamshi Raju Petty Cash**	Cash Receipt	13	100.00	
31-Oct-17	By	**TDS-17-18**	Cash Payment	47		1,190.00
2-Nov-17	By	**Gopi Krishna Petty Cash**	Cash Payment	48		100.00
16-Nov-17	To	**YES BANK**	Contra	11	1,00,000.00	
5-Dec-17	By	**Miscellaneous Expenses-Urd**	Cash Payment	49		65.00
	To	**Gopi Krishna Petty Cash**	Cash Receipt	14	100.00	
4-Jan-18	By	**Legal Expenses-Urd**	Cash Payment	50		2,000.00
19-Jan-18	To	**Villa No 89 Mr.Pragada Venkateshwarlu**	Cash Receipt	15	20,000.00	
	By	**YES BANK**	Contra	14		20,000.00
31-Jan-18	By	**TDS-17-18**	Cash Payment	51		53.00
15-Mar-18	By	**Legal Exempted**	Cash Payment	52		2,000.00
20-Mar-18	By	**Legal Exempted**	Cash Payment	53		1,000.00
					3,37,850.00	2,27,283.00
	By	**Closing Balance**				1,10,567.00
					3,37,850.00	**3,37,850.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To	**Patel Enterprises**	**Purchase**	28	39,843.75	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	879		39,843.75
					39,843.75	**39,843.75**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cement 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**Purnima Mosaic Tiles**	**Purchase**	374	7,415.00	
7-Mar-18	To	**Sai Vishal Enterprises**	**Purchase**	423	9,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1024		16,415.00
					16,415.00	**16,415.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cement-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To	**Patel Enterprises**	**Purchase**	229	18,750.00	
5-Nov-17	To	**Neha Marketing**	**Purchase**	235	85,937.28	
30-Dec-17	To	**Neha Marketing**	**Purchase**	316	87,656.80	
7-Mar-18	To	**Tanishq Steels Limited**	**Purchase**	425	41,250.00	
31-Mar-18	To	**Tanishq Steels Limited**	**Purchase**	537	40,625.00	
	By	**S.Arjuna Const Contract**	**Debit Note**	4		40,625.00
	By	**Work in Progress Voc**	**Journal**	981		1,21,394.40
	By	**Cement (Sri Krishnaprajapathi)**	**Journal**	1040		1,12,199.68
					2,74,219.08	**2,74,219.08**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cement Ring-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**Selva Kumar Happy Card**	**Journal**	535	1,440.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1025		1,440.00
					1,440.00	**1,440.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cement (Sri Krishnaprajapathi)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	By	**Sri Krishna Prajapathi on A/c**	**Journal**	471		1,12,199.68
31-Mar-18	To	**Cement-28%**	**Journal**	1040	1,12,199.68	
					1,12,199.68	**1,12,199.68**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**Varna Media**	**Journal**	91	93.00	
12-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	100	44.40	
13-Jul-17	To	**Plot No-64 - A Ram Reddy**	**Journal**	101	2,69,100.00	
15-Jul-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00617-18		32,520.06
18-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	110	574.00	
19-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	111	56.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	13	9.00	
24-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	14	122.00	
25-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	15	58.00	
26-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	116	55.50	
27-Jul-17	To	**Printact**	**Journal**	117	1,314.00	
	To	**Gautham Enterprises**	**Purchase**	16	288.00	
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	1,132.00	
	To	**Tumbi Office Needs**	**Journal**	118	840.00	
29-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	18	230.00	
	To	**Shah Traders**	**Purchase**	19	560.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	20	105.00	
31-Jul-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00717-18		24,774.75
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	21	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	22	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	23	1,080.00	
	To	**Shubham Enterprises**	**Purchase**	24	284.34	
	To	**Sathyavarapu Hardwares**	**Purchase**	25	201.60	
1-Aug-17	To	**A Suresh Happyy Card**	**Purchase**	26	152.46	
	To	**A.Balaswamy Marketing**	**Purchase**	27	18.50	
2-Aug-17	To	**Patel Enterprises**	**Purchase**	28	5,578.13	
3-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	30	34.20	
4-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	558.00	
	To	**Elegant Enterprises**	**Purchase**	32	36.00	
	To	**Vivid World**	**Purchase**	33	20.70	
7-Aug-17	To	**M R Publicities**	**Journal**	133	2,880.00	
	To	**Vaishnavi Agencies**	**Purchase**	34	2,105.00	
9-Aug-17	To	**Shah Traders**	**Purchase**	36	1,777.00	
	To	**Felicidad Enterprises**	**Purchase**	37	2,464.00	
10-Aug-17	To	**Obel Systems Pvt Ltd**	**Purchase**	38	381.36	
11-Aug-17	To	**Printact**	**Journal**	138	112.00	
	To	**Gautham Enterprises**	**Purchase**	40	127.55	
12-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	146	504.00	
15-Aug-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00817-18		72,979.83
	To	**Rajadhani Tiles Company**	**Purchase**	41	1,143.00	
16-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	42	112.80	
	To	**Vivid World**	**Purchase**	44	77.85	
	To	**Vivid World**	**Purchase**	45	91.35	
	To	**Maruthi Cabs**	**Purchase**	46	35.00	
	To	**Sri Balaji Enterprises**	**Purchase**	47	3,505.32	
18-Aug-17	To	**Libra Outdoor Advertising**	**Journal**	151	1,080.00	
	To	**Shubham Enterprises**	**Purchase**	48	190.40	
		Carried Over			3,01,291.46	1,30,274.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,291.46	1,30,274.64
19-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	154	27.35	
	To	**Sathyavarapu Hardwares**	**Purchase**	49	98.82	
	To	**Nagina Industrial Corporation**	**Purchase**	50	200.76	
21-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	165	504.00	
	To	**Rajadhani Tiles Company**	**Purchase**	51	112.50	
	To	**Rajadhani Tiles Company**	**Purchase**	52	112.50	
	To	**Shubham Enterprises**	**Purchase**	53	1,050.00	
	To	**Shubham Enterprises**	**Purchase**	54	429.66	
	To	**Shubham Enterprises**	**Purchase**	55	338.10	
22-Aug-17	To	**Praful Sanitary**	**Purchase**	56	255.37	
	To	**Praful Sanitary**	**Purchase**	57	327.99	
	To	**Maharaja Carpets**	**Purchase**	58	345.10	
	To	**Elegant Enterprises**	**Purchase**	59	306.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	60	99.00	
	To	**Praful Sanitary**	**Purchase**	61	505.59	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	62	43.32	
	To	**Vaishnavi Agencies**	**Purchase**	63	2,631.35	
23-Aug-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	64	32.76	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	65	21.33	
	To	**Jagadamba Hardware & Electrical**	**Purchase**	66	86.52	
	To	**M R Publicities**	**Purchase**	67	2,880.00	
	To	**Sri Balaji Enterprises**	**Purchase**	68	336.00	
	To	**Sri Balaji Enterprises**	**Purchase**	69	3,067.72	
	To	**Mayur Enterprises**	**Purchase**	70	432.00	
	To	**Mayur Enterprises**	**Purchase**	71	324.00	
	To	**Mayur Enterprises**	**Purchase**	72	324.00	
	To	**Praful Sanitary**	**Purchase**	73	1,294.13	
24-Aug-17	To	**Bhushan Facilities Management**	**Journal**	170	1,782.00	
	To	**Sai Krishna Computers**	**Purchase**	74	19.69	
	To	**Sai Krishna Computers**	**Purchase**	75	92.97	
	To	**Vivid World**	**Purchase**	76	70.65	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	77	335.16	
26-Aug-17	To	**V Green Media Pvt Ltd**	**Journal**	180	126.00	
	To	**Varna Media**	**Journal**	181	93.00	
	To	**Jagadamba Hardware & Electrical**	**Purchase**	78	34.20	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	79	49.59	
	To	**Maruthi Cabs**	**Purchase**	81	44.50	
	To	**Tholety Future Products**	**Purchase**	82	1,036.83	
	To	**Sri Chamunda**	**Purchase**	83	30.24	
28-Aug-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	84	2,844.54	
	To	**Shah Traders**	**Purchase**	85	470.97	
	To	**Shubham Enterprises**	**Purchase**	86	588.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	87	1,804.50	
29-Aug-17	To	**Jubilee Hills International Centre**	**Journal**	186	2,700.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	88	648.00	
31-Aug-17	To	**Anisha Associates**	**Purchase**	89	259.31	
	To	**P Balakrishna & Sons**	**Purchase**	90	270.00	
	To	**Shiva Sai Tours & Travels**	**Purchase**	91	106.25	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	92	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	93	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	94	1,080.00	
	To	**Soft Touch Enterprises**	**Purchase**	95	2,688.00	
		Carried Over			3,36,811.73	1,30,274.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,811.73	1,30,274.64
31-Aug-17	To	**Priyanka Printers**	**Purchase**	96	186.00	
	To	**Radiant Systems**	**Purchase**	97	80.08	
1-Sep-17	To	**Modi Properties Pvt Ltd**	**Purchase**	99	2,837.88	
	To	**Radiant Systems**	**Purchase**	100	2,020.90	
2-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	101	457.14	
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	209		320.00
	To	**Varna Media**	**Purchase**	108	133.65	
5-Sep-17	To	**Libra Outdoor Advertising**	**Purchase**	109	1,080.00	
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	110	709.40	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	111	20.00	
9-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	216		410.00
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	112	7.86	
	To	**Obel Systems Pvt Ltd**	**Purchase**	113	594.92	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	114	72.18	
11-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	218		318.51
	To	**Aditya Industries**	**Purchase**	115	679.50	
	To	**Industrial Equipment Centre**	**Purchase**	116	1,750.00	
15-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	117	948.80	
17-Sep-17	To	**Vivid World**	**Purchase**	119	29.25	
18-Sep-17	To	**Sri Chamunda**	**Purchase**	120	109.68	
	To	**Sri Chamunda**	**Purchase**	121	130.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	122	196.92	
	To	**Shubham Enterprises**	**Purchase**	123	142.24	
	To	**Shubham Enterprises**	**Purchase**	124	569.52	
20-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	125	468.10	
	To	**G.P.Buildcon Materials**	**Purchase**	127	299.52	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	128	2,540.16	
22-Sep-17	To	**Priyanka Printers**	**Purchase**	129	186.00	
	To	**Praful Sanitary**	**Purchase**	130	2,704.63	
23-Sep-17	To	**PVC Pipes & Fittings Centre**	**Purchase**	132	88.65	
25-Sep-17	To	**Reliable Engineering Products India Pvt.Ltd**	**Purchase**	133	72.00	
	To	**Supreme Bearings (India)**	**Purchase**	134	14.40	
27-Sep-17	To	**Varna Media**	**Purchase**	135	219.38	
29-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	242		570.00
30-Sep-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00917-18		66,435.93
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	136	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	137	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	138	1,080.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	139	1,680.30	
1-Oct-17	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	140	86.40	
	To	**Sri Chamunda**	**Purchase**	141	152.53	
	To	**Flexibond Marketing**	**Purchase**	142	244.80	
	To	**Shubham Enterprises**	**Purchase**	144	1,642.20	
	To	**Anu Furniture**	**Purchase**	145	2,644.88	
	To	**Soft Touch Enterprises**	**Purchase**	146	4,480.00	
	To	**Sri Balaji Enterprises**	**Purchase**	147	3,003.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	148	49.50	
	To	**Sri Venkata Durga Anjaneya Steel Tubes**	**Purchase**	149	162.00	
4-Oct-17	To	**Sri Chamunda**	**Purchase**	150	68.60	
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	151	450.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	152	209.52	
	To	**Sai Vishal Enterprises**	**Purchase**	153	2,100.00	
		Carried Over			3,76,374.42	1,98,329.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,76,374.42	1,98,329.08
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	154	2,100.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	155	212.40	
6-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	156	320.24	
7-Oct-17	To	**YES BANK**	**Bank Payment**	565	344.00	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	157	33.57	
	To	**Gautham Enterprises**	**Purchase**	158	316.07	
9-Oct-17	To	**Sri Chamunda**	**Purchase**	159	100.80	
	To	**Vivid World**	**Purchase**	160	20.70	
	To	**Sri Bhavani Digitals**	**Purchase**	161	365.40	
10-Oct-17	To	**Varna Media**	**Purchase**	162	93.15	
	To	**Libra Outdoor Advertising**	**Purchase**	163	1,080.00	
11-Oct-17	To	**Seema Agencies**	**Purchase**	164	289.80	
	To	**Sai Vishal Enterprises**	**Purchase**	165	450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	166	270.00	
	To	**Sai Vishal Enterprises**	**Purchase**	167	450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	168	1,080.00	
	To	**Sai Vishal Enterprises**	**Purchase**	169	540.00	
	To	**Sai Vishal Enterprises**	**Purchase**	170	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	171	1,080.00	
	To	**Sai Vishal Enterprises**	**Purchase**	172	2,295.00	
	To	**Sai Vishal Enterprises**	**Purchase**	173	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	174	810.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	175	349.44	
	To	**G.P.Buildcon Materials**	**Purchase**	176	80.10	
12-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	177	111.86	
	To	**M R Publicities**	**Purchase**	178	2,880.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	179	58.84	
13-Oct-17	To	**YES BANK**	**Bank Payment**	610	88.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	180	85.71	
	To	**Bajaj Electronics**	**Purchase**	181	22,050.00	
14-Oct-17	To	**YES BANK**	**Bank Payment**	618	129.00	
	To	**Bhagwati Electricals**	**Purchase**	182	44.28	
	To	**Maharaja Carpets**	**Purchase**	183	162.40	
16-Oct-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01017-18		24,533.19
	To	**Prakash Party Shop**	**Purchase**	184	2,025.00	
17-Oct-17	To	**Bell Electronics**	**Purchase**	185	27,453.13	
	To	**Sri Balaji Printers**	**Purchase**	186	57.00	
	To	**Manikanta Confectioneries**	**Purchase**	187	1,058.22	
	To	**Manikanta Confectioneries**	**Purchase**	188	848.16	
	To	**Shah Traders**	**Purchase**	189	460.35	
	To	**Siddarth Enterprises**	**Purchase**	190	525.00	
18-Oct-17	To	**Seema Agencies**	**Purchase**	191	72.00	
	To	**Praful Sanitary**	**Purchase**	192	823.37	
	To	**Andhra Pumps & Motors**	**Purchase**	193	1,675.80	
19-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	167.86	
20-Oct-17	To	**YES BANK**	**Payment**	37	88.00	
	To	**Gautham Enterprises**	**Purchase**	195	316.07	
21-Oct-17	To	**Immadisetty Anantham Trading Co.**	**Purchase**	196	5,124.70	
	To	**Vivid World**	**Purchase**	197	70.65	
	To	**Varna Media**	**Purchase**	198	93.15	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	199	86.10	
24-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	200	15.21	
		Carried Over			4,57,424.95	2,22,862.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,424.95	2,22,862.27
24-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	254.00	
25-Oct-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	202	632.34	
26-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	203	167.86	
27-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	205	253.96	
	To	**Praful Sanitary**	**Purchase**	206	161.75	
28-Oct-17	To	**Varna Media**	**Purchase**	207	133.65	
30-Oct-17	To	**YES BANK**	**Payment**	58	171.00	
	To	**Andhra Pumps & Motors**	**Purchase**	208	721.87	
	To	**Jinkrupa Agency**	**Purchase**	209	189.90	
31-Oct-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	210	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	211	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	212	1,080.00	
	To	**Shah Traders**	**Purchase**	213	332.37	
	To	**Elegant Enterprises**	**Purchase**	214	1,144.61	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	215	2,292.12	
	To	**Shah Traders**	**Purchase**	217	203.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	218	349.11	
	To	**Printact**	**Purchase**	219	144.00	
	To	**Sri Balaji Printers**	**Purchase**	220	36.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	221	1,843.56	
	To	**Premier Engineering Corporation**	**Purchase**	222	2,288.83	
	To	**Elegant Enterprises**	**Purchase**	223	50.40	
1-Nov-17	To	**Praful Sanitary**	**Purchase**	224	1,640.20	
	To	**Praful Sanitary**	**Purchase**	226	1,451.17	
	To	**Shubham Enterprises**	**Purchase**	227	1,050.00	
	To	**G D Computer**	**Purchase**	228	65.63	
	To	**Patel Enterprises**	**Purchase**	229	2,625.00	
	To	**Sri Bhavani Ads**	**Purchase**	230	64.80	
	To	**Sri Bhavani Digitals**	**Purchase**	231	345.60	
2-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	233	167.86	
	To	**Shubham Enterprises**	**Purchase**	234	420.00	
5-Nov-17	To	**Neha Marketing**	**Purchase**	235	12,031.22	
6-Nov-17	To	**YES BANK**	**Bank Payment**	725	88.00	
	To	**YES BANK**	**Bank Payment**	727	180.00	
	To	**M R Publicities**	**Purchase**	236	2,880.00	
	To	**Elegant Enterprises**	**Purchase**	237	612.00	
	To	**Ganesh Tube Traders**	**Purchase**	238	1,001.29	
	To	**Vivid World**	**Purchase**	239	49.95	
	To	**Vivid World**	**Purchase**	240	20.70	
	To	**Praful Sanitary**	**Purchase**	241	2,760.64	
7-Nov-17	To	**Sri Dattaswaroop Enterprises**	**Purchase**	242	25,860.17	
	To	**Shubham Enterprises**	**Purchase**	243	840.00	
	To	**Shubham Enterprises**	**Purchase**	244	16.20	
8-Nov-17	To	**Andhra Pumps & Motors**	**Purchase**	245	1,018.50	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	247	321.60	
10-Nov-17	To	**Sri Balaji Printers**	**Purchase**	248	21.00	
	To	**Varna Media**	**Purchase**	249	133.65	
	To	**YES BANK**	**Bank Payment**	749	171.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	250	801.00	
	To	**Gautham Enterprises**	**Purchase**	251	252.00	
11-Nov-17	To	**YES BANK**	**Bank Payment**	758	1,757.00	
	To	**YES BANK**	**Bank Payment**	759	2,625.00	
		Carried Over			5,33,306.46	2,22,862.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,306.46	2,22,862.27
11-Nov-17	To	**Shubham Enterprises**	**Purchase**	252	1,954.17	
	To	**B.Jogaiah-on A/c**	**Purchase**	253	364.50	
14-Nov-17	To	**Swastik COmmercial Corporation**	**Purchase**	254	853.13	
	To	**Swastik COmmercial Corporation**	**Purchase**	255	284.38	
15-Nov-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01117-18		57,139.38
17-Nov-17	To	**Shubham Enterprises**	**Purchase**	258	675.00	
	To	**Shubham Enterprises**	**Purchase**	259	270.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	807	261.00	
	To	**YES BANK**	**Bank Payment**	808	270.00	
	To	**YES BANK**	**Bank Payment**	809	399.00	
	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	260	18.00	
21-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	261	71.76	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	262	133.81	
	To	**Bhagwati Electricals**	**Purchase**	263	28.98	
	To	**Anil Engineering Corporation**	**Purchase**	264	61.20	
22-Nov-17	To	**Print Well**	**Purchase**	265	450.00	
	To	**Praful Sanitary**	**Purchase**	266	152.79	
23-Nov-17	To	**Gautham Enterprises**	**Purchase**	267	244.07	
24-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	268	82.22	
	To	**Sri Balaji Enterprises**	**Purchase**	270	1,092.00	
	To	**YES BANK**	**Bank Payment**	833	128.25	
	To	**YES BANK**	**Bank Payment**	835	247.50	
	To	**Vivid World**	**Purchase**	271	49.95	
25-Nov-17	To	**M R Publicities**	**Purchase**	272	2,880.00	
26-Nov-17	To	**Industrial Equipment Centre**	**Purchase**	273	351.00	
29-Nov-17	To	**Anil Engineering Corporation**	**Purchase**	274	93.24	
	To	**Sri Balaji Printers**	**Purchase**	275	3,840.00	
30-Nov-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	276	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	277	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	278	1,080.00	
	To	**Varna Media**	**Purchase**	279	93.15	
	To	**Varna Media**	**Purchase**	280	135.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01217-18		49,195.08
1-Dec-17	To	**Modi Properties Pvt Ltd**	**Purchase**	281	1,615.32	
	To	**Kulkarni Consultants**	**Purchase**	282	13,500.00	
	To	**Sri Bhavani Digitals**	**Purchase**	283	504.00	
	To	**Varna Media**	**Purchase**	284	133.65	
	To	**Vaishnavi Agencies**	**Purchase**	285	366.08	
	To	**Vivid World**	**Purchase**	286	49.95	
	To	**V Green Media Pvt Ltd**	**Purchase**	287	126.00	
2-Dec-17	To	**YES BANK**	**Bank Payment**	854	88.00	
	To	**YES BANK**	**Bank Payment**	860	2,188.00	
	To	**YES BANK**	**Bank Payment**	861	360.00	
	To	**YES BANK**	**Bank Payment**	862	63.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	288	175.00	
	To	**Ashruti Consultants LLP**	**Purchase**	289	450.00	
	To	**Sri Laxmi Crockery Mart**	**Purchase**	290	28.98	
	To	**Libra Outdoor Advertising**	**Purchase**	291	1,080.00	
	To	**Shree Wire & Wire Nettings**	**Purchase**	292	1,935.00	
	To	**A.Chandrashekhar**	**Purchase**	293	192.78	
4-Dec-17	To	**Varna Media**	**Purchase**	294	3,915.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	298	70.02	
		Carried Over			5,78,871.34	3,29,196.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,871.34	3,29,196.73
5-Dec-17	To	**Varna Media**	**Purchase**	299	900.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	300	514.80	
6-Dec-17	To	**Vivid World**	**Purchase**	301	70.65	
7-Dec-17	To	**Ace Business Solution**	**Purchase**	302	1,983.05	
8-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	303	442.73	
9-Dec-17	To	**YES BANK**	**Bank Payment**	900	790.00	
	To	**YES BANK**	**Bank Payment**	902	720.00	
	To	**YES BANK**	**Bank Payment**	904	405.00	
	To	**YES BANK**	**Payment**	65	774.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	190.98	
	To	**Seema Agencies**	**Purchase**	305	139.50	
	To	**Gautham Enterprises**	**Purchase**	306	244.07	
12-Dec-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	307	173.50	
13-Dec-17	To	**Swastik COmmercial Corporation**	**Purchase**	309	263.14	
14-Dec-17	To	**YES BANK**	**Bank Payment**	932	324.00	
15-Dec-17	To	**Vivid World**	**Purchase**	310	29.25	
	To	**Vivid World**	**Purchase**	312	29.70	
16-Dec-17	To	**YES BANK**	**Bank Payment**	938	382.50	
	To	**YES BANK**	**Bank Payment**	940	324.00	
	To	**YES BANK**	**Bank Payment**	941	720.00	
	To	**YES BANK**	**Bank Payment**	942	513.00	
	To	**YES BANK**	**Bank Payment**	943	85.50	
	To	**YES BANK**	**Bank Payment**	944	438.75	
19-Dec-17	To	**Mahaveeer Glass Plywood Hardware**	**Purchase**	313	761.40	
21-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	314	167.86	
23-Dec-17	To	**YES BANK**	**Bank Payment**	979	86.00	
	To	**YES BANK**	**Bank Payment**	980	675.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1012	693.00	
	To	**YES BANK**	**Bank Payment**	1014	85.50	
	To	**YES BANK**	**Bank Payment**	1015	303.75	
	To	**YES BANK**	**Bank Payment**	1017	360.00	
30-Dec-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01317-18		28,967.94
	To	**Neha Marketing**	**Purchase**	316	12,271.95	
	To	**Vivid World**	**Purchase**	317	20.70	
	To	**Vivid World**	**Purchase**	318	20.70	
	To	**Vasant Enterprises**	**Purchase**	319	17,170.09	
31-Dec-17	To	**Ashruti Consultants LLP**	**Purchase**	321	225.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	322	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	323	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	324	1,080.00	
	To	**Industrial Equipment Centre**	**Purchase**	325	4,320.00	
	To	**Sri Balaji Printers**	**Purchase**	326	18.00	
	To	**Varna Media**	**Purchase**	327	219.38	
	To	**M R Publicities**	**Purchase**	328	2,880.00	
	To	**Gautham Traders**	**Purchase**	329	1,863.90	
1-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	330	5,216.76	
2-Jan-18	To	**Gautham Enterprises**	**Purchase**	331	244.07	
5-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	332	190.48	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1079	141.75	
	To	**YES BANK**	**Bank Payment**	1082	367.20	
	To	**YES BANK**	**Bank Payment**	1083	180.00	
	To	**YES BANK**	**Bank Payment**	1084	171.00	
		Carried Over			6,41,222.95	3,58,164.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,222.95	3,58,164.67
12-Jan-18	To	**YES BANK**	Bank Payment	1111	324.00	
	To	**YES BANK**	Bank Payment	1112	864.00	
	To	**YES BANK**	Bank Payment	1116	81.00	
	To	**Modi Properties Pvt Ltd**	Purchase	333	4,428.63	
	To	**TDS-17-18**	Journal	474	13,500.00	
13-Jan-18	To	**A.Ramulu on Ac**	Purchase	334	810.56	
19-Jan-18	To	**Industrial Equipment Centre**	Purchase	335	270.00	
	To	**YES BANK**	Bank Payment	1178	171.00	
22-Jan-18	To	**SST Steels Pvt Ltd**	Purchase	336	27,811.35	
	To	**SST Steels Pvt Ltd**	Purchase	337	27,641.25	
	To	**SST Steels Pvt Ltd**	Purchase	338	29,994.30	
24-Jan-18	To	**YES BANK**	Bank Payment	1205	526.50	
	To	**YES BANK**	Bank Payment	1206	94.50	
	To	**YES BANK**	Bank Payment	1209	378.00	
25-Jan-18	To	**Shiv Shakti Machine Tools**	Purchase	339	724.58	
	To	**Vasant Enterprises**	Purchase	340	18,674.19	
	To	**Printact**	Purchase	341	302.40	
	To	**Varna Media**	Purchase	342	93.15	
	To	**Printact**	Purchase	343	241.20	
	To	**Sri Bhavani Digitals**	Purchase	344	630.00	
	To	**Sri Bhavani Digitals**	Purchase	345	393.12	
	To	**Sri Balaji Printers**	Purchase	346	770.40	
31-Jan-18	To	**Varna Media**	Purchase	347	101.88	
	To	**Sai Vishal Enterprises**	Purchase	348	270.00	
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	349	512.19	
	To	**Shah Traders**	Purchase	350	888.65	
	To	**Maharaja Carpets**	Purchase	351	234.90	
	To	**Venkataramana Stationery and Binding Works**	Purchase	352	70.80	
	To	**Vivid World**	Purchase	354	49.95	
	To	**Vivid World**	Purchase	355	29.25	
	To	**Shubham Enterprises**	Purchase	356	229.95	
	To	**Venkataramana Stationery and Binding Works**	Purchase	358	11.10	
	To	**Sai Vishal Enterprises**	Purchase	359	405.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	360	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	361	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	362	1,080.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/01417-18		68,064.48
	To	**Summit Sales LLP**	Purchase	363	135.18	
	To	**Summit Sales LLP**	Purchase	364	53.10	
	To	**Summit Sales LLP**	Purchase	365	263.52	
	To	**Gautham Traders**	Purchase	366	1,242.00	
	To	**Sai Vishal Enterprises**	Purchase	367	2,092.50	
	To	**Sai Vishal Enterprises**	Purchase	368	810.00	
	To	**M R Publicities**	Purchase	369	2,880.00	
	To	**Sri Bhavani Digitals**	Purchase	370	2,697.00	
	To	**Libra Outdoor Advertising**	Purchase	371	1,080.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	372	84.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	373	73.50	
	To	**Purnima Mosaic Tiles**	Purchase	374	667.35	
1-Feb-18	By	**Villa No 82 Pudari Venkateshwarlu**	Journal	526		8,730.00
	To	**Modi Properties Pvt Ltd**	Purchase	375	1,352.70	
2-Feb-18	To	**YES BANK**	Bank Payment	1245	175.50	
		Carried Over			7,89,597.10	4,34,959.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,597.10	4,34,959.15
2-Feb-18	To	**YES BANK**	Bank Payment	1254	504.00	
3-Feb-18	To	**Summit Sales LLP**	Purchase	377	77.70	
9-Feb-18	To	**YES BANK**	Bank Payment	1288	1,284.75	
	To	**YES BANK**	Bank Payment	1293	135.00	
	To	**YES BANK**	Bank Payment	1294	561.33	
	To	**Sai Lakshmi Enterprises**	Purchase	378	805.00	
16-Feb-18	To	**Maruthi Cabs**	Purchase	379	35.00	
	To	**Vivid World**	Purchase	380	49.95	
	To	**Venkataramana Stationery and Binding Works**	Purchase	381	180.00	
	To	**Vivid World**	Purchase	382	20.70	
	To	**Anisha Associates**	Purchase	383	114.41	
	To	**Gautham Enterprises**	Purchase	384	244.07	
	To	**Industrial Equipment Centre**	Purchase	385	702.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	386	214.20	
	To	**Sai Vishal Enterprises**	Purchase	387	1,224.72	
	To	**Varna Media**	Purchase	388	219.38	
	To	**Gautham Enterprises**	Purchase	389	108.00	
18-Feb-18	To	**Sai Lakshmi Enterprises**	Purchase	390	167.86	
21-Feb-18	To	**Sri Raja Rajeshwara Traders**	Purchase	391	2,376.90	
23-Feb-18	To	**N Nagaraj on Account**	Purchase	392	810.00	
27-Feb-18	To	**Summit Sales LLP**	Purchase	393	236.70	
	To	**Summit Sales LLP**	Purchase	394	216.00	
	To	**Shubham Enterprises**	Purchase	395	167.40	
	To	**Vivid World**	Purchase	396	20.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	397	94.58	
	To	**Vasant Enterprises**	Purchase	398	19,986.91	
28-Feb-18	To	**Sri Chamunda**	Purchase	399	45.01	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	400	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	401	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	402	1,080.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/01517-18		38,929.77
	To	**S.Arjuna Const Contract**	Purchase	403	21,294.00	
	To	**Kailash Panday**	Purchase	404	37,089.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	405	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	406	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	407	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	408	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	409	18,544.50	
	By	**Villa No -78 Pendyala Sandhya Rani**	Sales	VA/01617-18		27,855.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Sales	VA/01717-18		5,760.00
2-Mar-18	To	**YES BANK**	Bank Payment	1412	462.96	
	To	**YES BANK**	Bank Payment	1413	463.50	
	To	**Modi Properties Pvt Ltd**	Purchase	410	940.32	
	To	**Libra Outdoor Advertising**	Purchase	411	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	412	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	413	2,070.00	
	To	**YES BANK**	Purchase	414	414.00	
	To	**YES BANK**	Purchase	415	510.12	
3-Mar-18	To	**M R Publicities**	Purchase	416	2,880.00	
	To	**Varna Media**	Purchase	417	93.15	
7-Mar-18	To	**V Green Media Pvt Ltd**	Purchase	418	126.00	
	To	**Sri Balaji Printers**	Purchase	419	3,840.00	
		Carried Over			10,05,118.92	5,07,503.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,05,118.92	5,07,503.92
7-Mar-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	420	874.80	
	To	**Summit Sales LLP**	**Purchase**	421	140.27	
	To	**Vivid World**	**Purchase**	422	49.95	
	To	**Sai Vishal Enterprises**	**Purchase**	423	810.00	
	To	**Sri Balaji Enterprises**	**Purchase**	424	2,409.73	
	To	**Tanishq Steels Limited**	**Purchase**	425	5,775.00	
	To	**Shree Wire & Wire Nettings**	**Purchase**	426	1,119.96	
	To	**Venkateshwara Irrigation Service**	**Purchase**	427	618.80	
	To	**Sree Panduranga Timber Traders**	**Purchase**	428	6,480.81	
	To	**Sree Panduranga Timber Traders**	**Purchase**	429	4,638.60	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	430	1,246.27	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1453	42.75	
	To	**YES BANK**	**Bank Payment**	1455	225.00	
	To	**YES BANK**	**Purchase**	431	327.33	
13-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	432	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	433	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	434	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	435	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	436	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	437	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	438	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	439	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	440	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	441	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	442	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	443	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	444	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	445	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	446	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	447	22,698.00	
	By	**YES BANK**	**Bank Receipt**	525		225.00
14-Mar-18	To	**Atria Convergence Technologies**	**Purchase**	448	321.75	
16-Mar-18	To	**YES BANK**	**Bank Payment**	1512	245.70	
	To	**YES BANK**	**Bank Payment**	1513	180.00	
	To	**YES BANK**	**Bank Payment**	1514	162.00	
	To	**Gautham Enterprises**	**Purchase**	449	54.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	450	4,635.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	451	4,635.00	
	To	**YES BANK**	**Purchase**	452	668.25	
23-Mar-18	To	**YES BANK**	**Bank Payment**	1542	823.50	
	To	**YES BANK**	**Bank Payment**	1546	344.25	
	To	**YES BANK**	**Bank Payment**	1547	223.92	
	To	**Summit Sales LLP**	**Purchase**	453	2,293.70	
	To	**Summit Sales LLP**	**Purchase**	454	3,232.58	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	455	396.27	
	To	**Vivid World**	**Purchase**	456	20.70	
	To	**Vivid World**	**Purchase**	457	49.95	
	To	**Gautham Enterprises**	**Purchase**	458	305.08	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	459	301.50	
	To	**Sri Bhavani Ads**	**Purchase**	460	324.00	
	To	**Swastik COmmercial Corporation**	**Purchase**	461	198.27	
	To	**Priyanka Printers**	**Purchase**	462	31.00	
		Carried Over			14,21,033.61	5,07,728.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,21,033.61	5,07,728.92
23-Mar-18	To	Venkataramana Stationery and Binding Works	Purchase	463	117.03	
24-Mar-18	To	**Reflections Electricals Pvt Ltd**	Purchase	464	72.00	
26-Mar-18	To	**S.Arjuna Const Contract**	Purchase	465	21,294.00	
	To	**S.Arjuna Const Contract**	Purchase	466	26,617.50	
	To	**Sri Krishna Prajapathi on A/c**	Purchase	467	22,698.00	
	To	**Sri Krishna Prajapathi on A/c**	Purchase	468	22,698.00	
30-Mar-18	To	**Sri Raja Rajeshwara Traders**	Purchase	469	24.75	
	To	**Vivid World**	Purchase	470	20.70	
	To	**Summit Sales LLP**	Purchase	471	68.40	
	To	**YES BANK**	Purchase	473	405.00	
31-Mar-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	474	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	475	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	476	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	477	720.00	
	To	**YES BANK**	Bank Payment	1581	225.00	
	To	**N Nagaraj on Account**	Purchase	478	405.00	
	To	**Summit Sales LLP**	Purchase	479	1,946.64	
	To	**Summit Sales LLP**	Purchase	481	22.58	
	To	**Vivid World**	Purchase	482	58.50	
	To	**Summit Sales LLP**	Purchase	483	2,450.16	
	To	**Sri Chamunda**	Purchase	484	186.06	
	To	**Sri Chamunda**	Purchase	485	185.50	
	To	**Sri Chamunda**	Purchase	486	135.80	
	To	**Jai Hanuman Glass& Plywood Centre**	Purchase	487	44.24	
	To	**Sri Chamunda**	Purchase	488	85.74	
	To	**Sri Chamunda**	Purchase	489	170.52	
	To	**Sri Chamunda**	Purchase	490	106.40	
	By	Sri Venkataramana Constructions-Service Charges A/c	Sales	VA/01817-18		11,594.88
	To	**Libra Outdoor Advertising**	Purchase	491	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	492	2,070.00	
	To	**M R Publicities**	Purchase	493	2,880.00	
	To	**Sri Bhavani Ads**	Purchase	494	1,080.00	
	To	**Sri Bhavani Digitals**	Purchase	495	504.00	
	To	**V Green Media Pvt Ltd**	Purchase	496	334.13	
	To	**Priyanka Printers**	Purchase	497	8.50	
	To	**Sri Balaji Printers**	Purchase	498	18.00	
	To	**Excel Engineering Enterprises**	Purchase	499	396.00	
	To	**New Hanuman Traders**	Purchase	500	88.47	
	To	**Sri Chamunda**	Purchase	501	59.60	
	To	**Sri Chamunda**	Purchase	502	140.85	
	To	**Mallikarjuna Tools & Lubricants**	Purchase	503	43.20	
	To	**Sri Rama Iron & Steel.Co**	Purchase	504	52.83	
	To	**Sri Rama Iron & Steel.Co**	Purchase	505	122.04	
	To	**Sri Chamunda**	Purchase	506	67.80	
	To	**Sri Chamunda**	Purchase	507	56.98	
	To	**Sri Chamunda**	Purchase	508	186.06	
	To	**Sri Raj Tube Corporation**	Purchase	509	101.25	
	To	**Ganesh Tube Company**	Purchase	510	56.25	
	To	**Ganesh Tube Company**	Purchase	511	34.38	
	To	**Bhagwati Electricals**	Purchase	512	54.61	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	513	21,294.00	
	To	**GAYATRI Hardware,Plywood &Glass**	Purchase	514	51.84	
		Carried Over			15,55,811.92	5,19,323.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,55,811.92	5,19,323.80
31-Mar-18	To	**Vishwakarma Plywood & Hardware**	**Purchase**	515	45.00	
	To	**Sri Chamunda**	**Purchase**	516	78.30	
	To	**Gayatri Electricals**	**Purchase**	517	153.02	
	To	**Sri Ambe Electricals**	**Purchase**	518	39.20	
	To	**Sri Chamunda**	**Purchase**	519	84.00	
	To	**Bhagwati Electricals**	**Purchase**	520	40.32	
	To	**Sri Chamunda**	**Purchase**	521	66.60	
	To	**Efficient Electricals & Electronics**	**Purchase**	522	117.60	
	To	**Sai Vishal Enterprises**	**Purchase**	523	850.50	
	To	**Supreme Agencies**	**Purchase**	524	1,067.04	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	526	21.60	
	To	**Vasant Enterprises**	**Purchase**	527	20,592.27	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	528	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	529	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	530	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	531	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	532	26,617.50	
	To	**N Nagaraj on Account**	**Purchase**	533	855.00	
	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VA/01917-18		50,355.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/02017-18		11,070.00
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/02117-18		90,855.00
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	534	2,317.50	
	By	**Kailash Panday**	**Debit Note**	2		20,592.27
	By	**Sri Krishna Prajapathi on A/c**	**Debit Note**	3		19,986.91
	To	**Sai Vishal Enterprises**	**Purchase**	535	850.50	
	To	**Shah Traders**	**Purchase**	536	568.62	
	To	**Tanishq Steels Limited**	**Purchase**	537	5,687.50	
	By	**S.Arjuna Const Contract**	**Debit Note**	4		5,687.50
	To	**Summit Sales LLP**	**Purchase**	538	224.64	
	To	**Summit Sales LLP**	**Purchase**	539	452.44	
	To	**Summit Sales LLP**	**Purchase**	540	18.90	
	To	**Summit Sales LLP**	**Purchase**	541	2,745.50	
	To	**Summit Sales LLP**	**Purchase**	542	6,610.55	
	To	**Summit Sales LLP**	**Purchase**	543	2,492.64	
	To	**Summit Sales LLP**	**Purchase**	544	45.00	
	By	**GST**	**Journal**	787		7,32,275.18
					17,19,245.66	14,50,145.66
	By	**Closing Balance**				2,69,100.00
					17,19,245.66	**17,19,245.66**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Chemicals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Anisha Associates**	**Purchase**	89	2,881.20	
16-Feb-18	To	**Anisha Associates**	**Purchase**	383	1,271.25	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	539	5,027.11	
	By	**Work in Progress Voc**	**Journal**	982		9,179.56
					9,179.56	**9,179.56**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Chennakesh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,00,000.00**	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ch Ramesh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**YES BANK**	Bank Payment	740	550.00	
	By	**Happy Card Withdrawn Charges URD**	Journal	330		420.00
	By	**Legal Exempted**	Journal	332		130.00
27-Jan-18	To	**YES BANK**	Bank Payment	1225	1,950.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1475	25.00	
	By	**Postage & Courier - VOC-Urd**	Journal	617		25.00
31-Mar-18	By	**Legal Exempted**	Journal	646		1,950.00
					2,525.00	**2,525.00**

CH.Ramesh Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,716.00**	
10-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	5	299.00	
30-Apr-17	By	**Salaries**	Journal	13		14,630.00
	By	**Mobile Allowances Payable-VOC**	Journal	15		299.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	23	14,130.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	35	1,321.00	
27-May-17	By	**Incentives - Voc**	Journal	25		1,022.00
31-May-17	By	**Salaries**	Journal	37		14,871.00
	By	**Mobile Allowances - Voc**	Journal	39		299.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	49	14,371.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	66	299.00	
30-Jun-17	By	**Salaries**	Journal	67		16,473.00
	By	**Mobile Allowances - Voc**	Journal	80		299.00
3-Jul-17	To	**Salaries**	Journal	87	200.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	125	15,973.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	184	299.00	
31-Jul-17	By	**Mobile Allowances - Voc**	Journal	122		299.00
	By	**Salaries**	Journal	124		14,642.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	14,142.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	299.00	
30-Aug-17	By	**Salaries**	Journal	188		15,786.00
31-Aug-17	By	**Mobile Allowances - Voc**	Journal	207		299.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	15,286.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	299.00	
30-Sep-17	By	**Salaries**	Journal	245		14,414.00
	By	**Mobile Allowances - Voc**	Journal	250		299.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	13,914.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	299.00	
16-Oct-17	By	**Bonus Payable-**	Journal	273		9,701.00
	By	**Incentives - Voc**	Journal	274		767.00
	To	**Cash**	Cash Payment	30	767.00	
18-Oct-17	To	**YES BANK**	Bank Payment	634	4,850.00	
24-Oct-17	To	**YES BANK**	Bank Payment	664	400.00	
31-Oct-17	By	**Salaries**	Journal	305		14,414.00
	By	**Mobile Allowances - Voc**	Journal	306		299.00
3-Nov-17	To	**YES BANK**	Bank Payment	692	13,914.00	
15-Nov-17	To	**YES BANK**	Bank Payment	770	299.00	
30-Nov-17	By	**Salaries**	Journal	380		14,414.00
	To	**Salaries**	Journal	381	150.00	
	By	**Mobile Allowances - Voc**	Journal	383		299.00
1-Dec-17	To	**YES BANK**	Bank Payment	852	14,264.00	
15-Dec-17	To	**YES BANK**	Bank Payment	933	299.00	
29-Dec-17	To	**YES BANK**	Bank Payment	1020	1,000.00	
31-Dec-17	By	**Salaries**	Journal	445		15,786.00
	By	**Mobile Allowances - Voc**	Journal	446		299.00
2-Jan-18	To	**YES BANK**	Bank Payment	1074	15,786.00	
		Carried Over			1,49,576.00	1,49,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,576.00	1,49,611.00
12-Jan-18	To	**YES BANK**	Bank Payment	1129	299.00	
31-Jan-18	By	**Salaries**	**Journal**	518		14,414.00
	By	**Mobile Allowances - Voc**	**Journal**	524		299.00
3-Feb-18	To	**YES BANK**	Bank Payment	1276	14,414.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1359	299.00	
28-Feb-18	By	**Salaries**	**Journal**	582		14,871.00
	By	**Mobile Allowances - Voc**	**Journal**	590		299.00
2-Mar-18	To	**YES BANK**	Bank Payment	1417	14,871.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1471	299.00	
	To	**YES BANK**	Bank Payment	1472	5,918.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1589	14,388.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		299.00
	By	**Salaries**	**Journal**	735		15,100.00
					2,00,064.00	1,94,893.00
	By	**Closing Balance**				5,171.00
					2,00,064.00	**2,00,064.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Computer Repairs & Maintenance 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Sai Krishna Computers**	**Purchase**	74	140.62	
	To	**Sai Krishna Computers**	**Purchase**	75	664.06	
					804.68	
	By	**Closing Balance**				804.68
					804.68	**804.68**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Computer Repairs & Maintenance-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**K Sunil Happy Card**	**Journal**	145	500.00	
18-Sep-17	To	**A Suresh Happyy Card**	**Journal**	234	354.00	
6-Nov-17	To	**K Sunil Happy Card**	**Journal**	333	1,600.00	
29-Nov-17	To	**K Sunil Happy Card**	**Journal**	371	1,500.00	
16-Dec-17	To	**YES BANK**	**Bank Payment**	936	1,000.00	
	To	**YES BANK**	**Bank Payment**	937	2,500.00	
28-Feb-18	To	**K Sunil Happy Card**	**Journal**	565	800.00	
31-Mar-18	To	**K Sunil Happy Card**	**Journal**	645	800.00	
	To	**K Sunil Happy Card**	**Journal**	655	450.00	
					9,504.00	
	By	**Closing Balance**				9,504.00
					9,504.00	**9,504.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Computer Repairs & Miantenance Voc Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Vivid World**	**Journal**	62	850.00	
30-Jun-17	To	**K Sunil Happy Card**	**Journal**	69	1,600.00	
	To	**Elegant Enterprises**	**Purchase**	12	1,433.00	
1-Jul-17	To	**K Sunil Happy Card**	**Journal**	85	700.00	
17-Jul-17	To	**K Sunil Happy Card**	**Journal**	105	1,530.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	1,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	892		7,113.00
					7,113.00	**7,113.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,576.00**	
31-Mar-18	By	**Depreciation**	**Journal**	789		3,830.00
					9,576.00	3,830.00
	By	**Closing Balance**				5,746.00
					9,576.00	**9,576.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Computers Repiars & Maintenance-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Vivid World**	**Journal**	6	600.00	
24-May-17	To	**Vivid World**	**Journal**	23	250.00	
4-Aug-17	To	**Vivid World**	**Purchase**	33	230.00	
10-Aug-17	To	**Obel Systems Pvt Ltd**	**Purchase**	38	4,237.28	
24-Aug-17	To	**Vivid World**	**Purchase**	76	785.00	
9-Sep-17	To	**Obel Systems Pvt Ltd**	**Purchase**	113	6,610.18	
17-Sep-17	To	**Vivid World**	**Purchase**	119	325.00	
9-Oct-17	To	**Vivid World**	**Purchase**	160	230.00	
21-Oct-17	To	**Vivid World**	**Purchase**	197	785.00	
6-Nov-17	To	**Vivid World**	**Purchase**	239	555.00	
	To	**Vivid World**	**Purchase**	240	230.00	
24-Nov-17	To	**Vivid World**	**Purchase**	271	555.00	
1-Dec-17	To	**Vivid World**	**Purchase**	286	555.00	
4-Dec-17	To	**Obel Systems Pvt Ltd**	**Purchase**	298	777.96	
6-Dec-17	To	**Vivid World**	**Purchase**	301	785.00	
15-Dec-17	To	**Vivid World**	**Purchase**	312	330.00	
30-Dec-17	To	**Vivid World**	**Purchase**	317	230.00	
	To	**Vivid World**	**Purchase**	318	230.00	
16-Feb-18	To	**Vivid World**	**Purchase**	380	555.00	
	To	**Vivid World**	**Purchase**	382	230.00	
27-Feb-18	To	**Vivid World**	**Purchase**	396	230.00	
7-Mar-18	To	**Vivid World**	**Purchase**	422	555.00	
23-Mar-18	To	**Vivid World**	**Purchase**	456	230.00	
	To	**Vivid World**	**Purchase**	457	555.00	
30-Mar-18	To	**Vivid World**	**Purchase**	470	230.00	
31-Mar-18	To	**Vivid World**	**Purchase**	482	650.00	
					21,535.42	
	By	**Closing Balance**				21,535.42
					21,535.42	**21,535.42**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**Kulkarni Consultants**	**Purchase**	282	1,50,000.00	
2-Dec-17	To	**Ashruti Consultants LLP**	**Purchase**	289	5,000.00	
31-Dec-17	To	**Ashruti Consultants LLP**	**Purchase**	321	2,500.00	
12-Jan-18	To	**TDS-17-18**	**Journal**	474	1,50,000.00	
					3,07,500.00	
	By	**Closing Balance**				3,07,500.00
					3,07,500.00	**3,07,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	185	3,264.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	916		3,264.00
					3,264.00	**3,264.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	247	1,08,000.00	
31-Mar-18	To	**Ardes**	**Journal**	780	11,50,000.00	
	To	**TDS-17-18**	**Journal**	781	10,000.00	
	By	**Work in Progress Voc**	**Journal**	918		12,68,000.00
					12,68,000.00	**12,68,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultancy - Voc Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**TDS-17-18**	**Journal**	8	60,000.00	
26-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	204	10,000.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	245		10,000.00
					70,000.00	10,000.00
	By	**Closing Balance**				60,000.00
					70,000.00	**70,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consultants -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**Ashruti Consultants LLP**	**Journal**	208	6,394.00	
8-Sep-17	To	**Manjeet Bucha & Associates**	**Journal**	215	8,625.00	
12-Oct-17	To	**YES BANK**	**Bank Payment**	589	750.00	
2-Dec-17	To	**YES BANK**	**Bank Payment**	888	3,200.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1095	40,000.00	
					58,969.00	
	By	**Closing Balance**				58,969.00
					58,969.00	**58,969.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Ambica Silk Palace**	**Journal**	7	1,500.00	
29-May-17	To	**G Krishna Murthy & Sons**	**Purchase**	2	1,534.00	
30-Jun-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	6	1,346.00	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	7	840.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	11	15,750.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	114	90.00	
27-Jul-17	To	**Gautham Enterprises**	**Purchase**	16	2,240.00	
16-Aug-17	To	**Gautham Enterprises**	**Purchase**	43	1,935.00	
24-Aug-17	To	**G Krishna Murthy & Sons**	**Journal**	171	3,424.00	
	To	**G Krishna Murthy & Sons**	**Journal**	172	540.00	
31-Oct-17	To	**G Krishna Murthy & Sons**	**Purchase**	216	900.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	880		30,099.00
					30,099.00	**30,099.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**Gautham Enterprises**	**Purchase**	40	347.00	
18-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	122	2,188.00	
7-Oct-17	To	**Gautham Enterprises**	**Purchase**	158	868.65	
20-Oct-17	To	**Gautham Enterprises**	**Purchase**	195	868.65	
23-Nov-17	To	**Gautham Enterprises**	**Purchase**	267	2,711.85	
2-Dec-17	To	**Sri Laxmi Crockery Mart**	**Purchase**	290	322.00	
	To	**A.Chandrashekhar**	**Purchase**	293	2,142.00	
9-Dec-17	To	**Gautham Enterprises**	**Purchase**	306	2,711.85	
2-Jan-18	To	**Gautham Enterprises**	**Purchase**	331	2,711.85	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	363	1,502.00	
16-Feb-18	To	**Gautham Enterprises**	**Purchase**	384	2,711.85	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	421	1,483.00	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	430	13,847.46	
23-Mar-18	To	**Gautham Enterprises**	**Purchase**	458	3,389.80	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	481	162.00	
	By	**Work in Progress Voc**	**Journal**	983		37,967.96
					37,967.96	**37,967.96**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**A.Balaswamy Marketing**	**Purchase**	27	740.00	
8-Sep-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	111	800.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	421	272.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	481	320.00	
	By	**Work in Progress Voc**	**Journal**	984		2,132.00
					2,132.00	**2,132.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables -Composition

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**G Krishna Murthy & Sons**	**Purchase**	204	3,333.00	
31-Jan-18	To	**G Krishna Murthy & Sons**	**Purchase**	353	1,265.00	
	To	**G Krishna Murthy & Sons**	**Purchase**	357	3,321.00	
31-Mar-18	To	**G Krishna Murthy & Sons**	**Purchase**	525	2,250.00	
	By	**Work in Progress Voc**	**Journal**	985		10,169.00
					10,169.00	**10,169.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables- Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**A Suresh Happyy Card**	**Purchase**	80	135.00	
15-Sep-17	To	**G Krishna Murthy & Sons**	**Purchase**	118	100.00	
18-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	122	192.00	
20-Sep-17	To	**G Krishna Murthy & Sons**	**Purchase**	126	1,090.00	
15-Dec-17	To	**G Krishna Murthy & Sons**	**Purchase**	311	1,837.00	
30-Mar-18	To	**Summit Sales LLP**	**Purchase**	472	228.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	986		3,582.00
					3,582.00	**3,582.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumables-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**A Suresh Happyy Card**	**Journal**	136	240.00	
8-Aug-17	To	**G Krishna Murthy & Sons**	**Purchase**	35	75.00	
11-Aug-17	To	**G Krishna Murthy & Sons**	**Purchase**	39	470.00	
15-Oct-17	To	**Cash**	**Cash Payment**	23	250.00	
16-Oct-17	To	**A Suresh Happyy Card**	**Journal**	272	150.00	
24-Nov-17	To	**G Krishna Murthy & Sons**	**Purchase**	269	629.00	
31-Jan-18	To	**Selva Kumar Happy Card**	**Journal**	521	2,950.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	650	323.00	
	To	**A Suresh Happyy Card**	**Journal**	677	250.00	
	To	**A Suresh Happyy Card**	**Journal**	685	150.00	
	By	**Work in Progress Voc**	**Journal**	987		5,487.00
					5,487.00	**5,487.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Consumbles-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**Gautham Enterprises**	**Purchase**	40	688.00	
22-Aug-17	To	**Maharaja Carpets**	**Purchase**	58	2,465.00	
7-Oct-17	To	**Gautham Enterprises**	**Purchase**	158	1,699.20	
14-Oct-17	To	**Maharaja Carpets**	**Purchase**	183	1,160.00	
20-Oct-17	To	**Gautham Enterprises**	**Purchase**	195	1,699.20	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	988		7,711.40
					7,711.40	**7,711.40**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Contractors-Allowances for Statutory Payment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**MHPL Common Expenses**	**Journal**	90	4,849.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	919		4,849.00
					4,849.00	**4,849.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	14	900.00	
18-Sep-17	To	**K Sunil Happy Card**	**Journal**	232	150.00	
					1,050.00	
	By	**Closing Balance**				1,050.00
					1,050.00	**1,050.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Conveyance Allowance Payable - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**197.00**
30-Apr-17	To	**A Suresh**	**Journal**	16	180.00	
31-Mar-18	To	**Conveyance Allowance - Voc**	**Journal**	779	17.00	
					197.00	**197.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Conveyance Allowance - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**A Suresh**	**Journal**	40	234.00	
30-Jun-17	To	**A Suresh**	**Journal**	80	441.00	
31-Jul-17	To	**A Suresh**	**Journal**	123	918.00	
31-Aug-17	To	**A Suresh**	**Journal**	207	837.00	
30-Sep-17	To	**A Suresh**	**Journal**	254	873.00	
31-Oct-17	To	**A Suresh**	**Journal**	307	2,985.00	
30-Nov-17	To	**B Praveen**	**Journal**	384	4,284.00	
31-Dec-17	To	**A Suresh**	**Journal**	447	3,075.00	
31-Jan-18	To	**A Suresh**	**Journal**	525	4,221.00	
28-Feb-18	To	**A Suresh**	**Journal**	590	4,104.00	
31-Mar-18	To	**A Suresh**	**Journal**	705	3,345.00	
	By	**Conveyance Allowance Payable - Voc**	**Journal**	779		17.00
					25,317.00	17.00
	By	**Closing Balance**				25,300.00
					25,317.00	**25,317.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Conveyance - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-17	To	**Cash**	Cash Payment	21	130.00	
1-Jan-18	To	**B Praveen**	Journal	448	4,275.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1360	4,221.00	
28-Feb-18	By	**YES BANK**	Bank Receipt	496		4,221.00
					8,626.00	4,221.00
	By	**Closing Balance**				4,405.00
					8,626.00	**8,626.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Cost Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Work in Progress Voc**	**Journal**	833	18,49,03,023.77	
					18,49,03,023.77	
	By	**Closing Balance**				18,49,03,023.77
					18,49,03,023.77	**18,49,03,023.77**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Creache Teacher Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-18	To	**YES BANK**	Bank Payment	1509	4,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1580	3,700.00	
					7,700.00	
	By	**Closing Balance**				7,700.00
					7,700.00	**7,700.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

C.Srinivas on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By	**Labourcharges URD**	**Journal**	505		3,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1457	3,000.00	
					3,000.00	**3,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

C.Vasundhara Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**410.00**
31-May-17	By	**Salaries**	**Journal**	37		14,459.00
	By	**Mobile Allowances - Voc**	**Journal**	39		349.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	49	15,809.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	66	349.00	
30-Jun-17	By	**Salaries**	**Journal**	67		14,000.00
	By	**Mobile Allowances - Voc**	**Journal**	80		349.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	125	15,425.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	184	349.00	
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		349.00
	By	**Salaries**	**Journal**	124		14,459.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	238	15,784.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	281	349.00	
30-Aug-17	By	**Salaries**	**Journal**	188		13,541.00
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		349.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	394	14,966.00	
29-Sep-17	To	**YES BANK**	**Bank Payment**	542	349.00	
30-Sep-17	By	**Salaries**	**Journal**	245		14,000.00
	By	**Mobile Allowances - Voc**	**Journal**	250		349.00
3-Oct-17	To	**YES BANK**	**Bank Payment**	545	15,425.00	
10-Oct-17	To	**YES BANK**	**Bank Payment**	586	349.00	
16-Oct-17	By	**Bonus Payable-**	**Journal**	273		4,236.00
	By	**Incentives - Voc**	**Journal**	274		1,014.00
	To	**Cash**	**Cash Payment**	31	1,014.00	
18-Oct-17	To	**YES BANK**	**Bank Payment**	634	4,236.00	
31-Oct-17	By	**Salaries**	**Journal**	305		15,377.00
	By	**Mobile Allowances - Voc**	**Journal**	306		349.00
1-Nov-17	By	**M.Vasundhara-Commission A/c**	**Journal**	314		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	315		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	316		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	317		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	318		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	319		1,425.00
3-Nov-17	To	**YES BANK**	**Bank Payment**	692	16,802.00	
15-Nov-17	To	**YES BANK**	**Bank Payment**	770	349.00	
30-Nov-17	By	**Salaries**	**Journal**	380		14,918.00
	By	**Mobile Allowances - Voc**	**Journal**	383		349.00
1-Dec-17	To	**YES BANK**	**Bank Payment**	852	16,343.00	
15-Dec-17	To	**YES BANK**	**Bank Payment**	933	349.00	
31-Dec-17	By	**Salaries**	**Journal**	445		14,459.00
	By	**Mobile Allowances - Voc**	**Journal**	446		349.00
2-Jan-18	To	**YES BANK**	**Bank Payment**	1074	15,884.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1129	349.00	
31-Jan-18	By	**Salaries**	**Journal**	518		14,459.00
	By	**Mobile Allowances - Voc**	**Journal**	524		349.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1276	15,884.00	
		Carried Over			1,50,364.00	1,47,023.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,364.00	1,47,023.00
17-Feb-18	To	**YES BANK**	Bank Payment	1359	349.00	
28-Feb-18	By	**Salaries**	**Journal**	582		14,918.00
	By	**Mobile Allowances - Voc**	**Journal**	590		349.00
1-Mar-18	By	**M.Vasundhara-Commission A/c**	**Journal**	607		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	608		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	609		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	610		1,425.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	611		1,425.00
2-Mar-18	To	**YES BANK**	Bank Payment	1417	16,343.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1471	349.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1589	15,425.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		349.00
	By	**Salaries**	**Journal**	735		14,000.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	739		1,425.00
					1,82,830.00	1,85,189.00
	To	**Closing Balance**			2,359.00	
					1,85,189.00	**1,85,189.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Daimler Financial Service

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	179		28,99,550.00
31-Aug-17	By	**Miscellaneous Expenses**	**Journal**	206		450.00
4-Oct-17	By	**Interest on Secured Loans Exempt**	**Journal**	258		17,521.80
5-Oct-17	To	**YES BANK**	**Bank Payment**	549	89,876.00	
3-Nov-17	To	**YES BANK**	**Bank Payment**	696	89,876.00	
4-Nov-17	By	**Interest on Secured Loans Exempt**	**Journal**	322		17,084.63
1-Dec-17	To	**YES BANK**	**Bank Payment**	846	89,876.00	
4-Dec-17	By	**Interest on Secured Loans Exempt**	**Journal**	390		16,644.83
1-Jan-18	To	**YES BANK**	**Bank Payment**	1068	89,876.00	
	By	**Interest on Secured Loans Exempt**	**Journal**	449		16,202.36
1-Feb-18	To	**YES BANK**	**Bank Payment**	1241	89,876.00	
4-Feb-18	By	**Interest on Secured Loans Exempt**	**Journal**	529		15,757.23
2-Mar-18	To	**YES BANK**	**Bank Payment**	1414	89,876.00	
4-Mar-18	By	**Interest on Secured Loans Exempt**	**Journal**	616		15,309.40
					5,39,256.00	29,98,520.25
	To	**Closing Balance**			24,59,264.25	
					29,98,520.25	**29,98,520.25**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	306	3,339.00	
8-Dec-17	To	**YES BANK**	Bank Payment	898	3,339.00	
31-Mar-18	By	**Advertsiment-Urd**	**Journal**	733		6,678.00
					6,678.00	**6,678.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Deepika-Villa No 212

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**YES BANK**	**Bank Receipt**	188		25,000.00
20-Nov-17	To	**Villa No -97 Deepika**	**Journal**	362	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Computers**	**Journal**	789	3,830.00	
	To	**Endeavour**	**Journal**	790	4,15,464.00	
	To	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	791	5,79,424.00	
	To	**Office Equipments**	**Journal**	792	2,190.00	
					10,00,908.00	
	By	**Closing Balance**				10,00,908.00
					10,00,908.00	**10,00,908.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Depreciation Reimbursement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF Deposit**	**Journal**	747	43,381.00	
					43,381.00	
	By	**Closing Balance**				43,381.00
					43,381.00	**43,381.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Designing Charges - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**TDS-17-18**	**Journal**	24	24,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	893		24,000.00
					24,000.00	**24,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	By	**STEEL-18%**	**Purchase**	84		37,296.00
11-Sep-17	To	**YES BANK**	**Bank Payment**	429	37,296.00	
20-Sep-17	By	**STEEL-18%**	**Purchase**	128		33,304.00
14-Oct-17	To	**YES BANK**	**Bank Payment**	624	33,304.00	
25-Oct-17	By	**STEEL-18%**	**Purchase**	202		8,290.00
31-Oct-17	By	**STEEL-18%**	**Purchase**	215		30,052.00
	By	**STEEL-18%**	**Purchase**	218		4,577.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	707	30,052.00	
	To	**YES BANK**	**Bank Payment**	710	4,577.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	786	8,290.00	
31-Jan-18	By	**STEEL-18%**	**Purchase**	349		6,715.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1259	6,715.00	
23-Mar-18	By	**STEEL-18%**	**Purchase**	455		5,195.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1553	5,195.00	
					1,25,429.00	**1,25,429.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Donation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To	**YES BANK**	Bank Payment	1196	15,000.00	
	By	**YES BANK**	Bank Receipt	371		15,000.00
24-Jan-18	To	**YES BANK**	Bank Payment	1201	15,000.00	
					30,000.00	15,000.00
	By	**Closing Balance**				15,000.00
					30,000.00	**30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Doors -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To	**Sri Balaji Enterprises**	**Purchase**	270	7,800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1026		7,800.00
					7,800.00	**7,800.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Doors/windowns-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	147	21,450.00	
1-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	330	57,964.00	
7-Mar-18	To	**Sri Balaji Enterprises**	**Purchase**	424	26,774.75	
	To	**Sree Panduranga Timber Traders**	**Purchase**	428	72,009.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	429	51,540.00	
31-Mar-18	To	**GAYATRI Hardware,Plywood &Glass**	**Purchase**	514	576.00	
	To	**Vishwakarma Plywood & Hardware**	**Purchase**	515	500.00	
	By	**Work in Progress Voc**	**Journal**	1027		2,30,813.75
					2,30,813.75	**2,30,813.75**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

D Shivashankar Happyy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By	**Printing and Stationary - VOC**	**Journal**	45		1,200.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	62	1,200.00	
10-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	95		200.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	152	200.00	
19-Aug-17	By	**Office Exp Voc**	**Journal**	161		980.00
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	304	980.00	
6-Nov-17	To	**YES BANK**	**Bank Payment**	741	350.00	
	By	**Printing & Stationery-Urd**	**Journal**	336		350.00
20-Jan-18	To	**YES BANK**	**Bank Payment**	1199	150.00	
	By	**Printing & Stationery-Urd**	**Journal**	510		150.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1223	100.00	
31-Mar-18	By	**Printing & Stationery-Urd**	**Journal**	656		100.00
					2,980.00	**2,980.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Dwaraka Auto Xerox

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**Printing and Stationary - VOC**	**Journal**	59		120.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	79	120.00	
					120.00	**120.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Eco Care Builing Products Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	242	38,000.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	80		38,000.00
					38,000.00	**38,000.00**

Efficient Electricals & Electronics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Eletrical Item - 28%**	**Purchase**	522		1,085.00
	To	**A Suresh Happyy Card**	**Journal**	701	1,085.00	
					1,085.00	**1,085.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electrical Item-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	88	10,800.00	
11-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	175	5,824.00	
8-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	247	5,360.00	
21-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	261	1,196.00	
24-Mar-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	464	1,200.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	990		24,380.00
					24,380.00	**24,380.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electrical Item-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Shubham Enterprises**	**Purchase**	54	4,774.00	
22-Aug-17	To	**Elegant Enterprises**	**Purchase**	59	3,400.00	
18-Sep-17	To	**Sri Chamunda**	**Purchase**	120	24.00	
	To	**Shubham Enterprises**	**Purchase**	124	6,328.00	
7-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	157	373.00	
14-Oct-17	To	**Bhagwati Electricals**	**Purchase**	182	492.00	
6-Nov-17	To	**Elegant Enterprises**	**Purchase**	237	6,800.00	
7-Nov-17	To	**Shubham Enterprises**	**Purchase**	244	180.00	
11-Nov-17	To	**Shubham Enterprises**	**Purchase**	252	21,713.00	
17-Nov-17	To	**Shubham Enterprises**	**Purchase**	258	7,500.00	
	To	**Shubham Enterprises**	**Purchase**	259	3,000.00	
21-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	262	1,486.80	
5-Dec-17	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	300	5,720.00	
12-Dec-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	307	1,927.80	
13-Dec-17	To	**Swastik COmmercial Corporation**	**Purchase**	309	2,923.74	
31-Jan-18	To	**Shubham Enterprises**	**Purchase**	356	2,555.00	
27-Feb-18	To	**Shubham Enterprises**	**Purchase**	395	1,860.00	
23-Mar-18	To	**Summit Sales LLP**	**Purchase**	454	35,917.60	
	To	**Swastik COmmercial Corporation**	**Purchase**	461	2,203.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	479	21,400.00	
	To	**Summit Sales LLP**	**Purchase**	483	27,224.00	
	To	**Sri Chamunda**	**Purchase**	488	486.00	
	To	**Sri Chamunda**	**Purchase**	502	1,565.00	
	To	**Mallikarjuna Tools & Lubricants**	**Purchase**	503	480.00	
	To	**Bhagwati Electricals**	**Purchase**	512	606.78	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	526	240.00	
	To	**Summit Sales LLP**	**Purchase**	541	30,505.60	
	By	**Work in Progress Voc**	**Journal**	991		1,91,685.32
					1,91,685.32	**1,91,685.32**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electrical Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	To	**Elegant Enterprises**	**Purchase**	1	1,433.00	
30-Jun-17	To	**Elegant Enterprises**	**Purchase**	10	4,246.00	
10-Jul-17	To	**A Suresh Happyy Card**	**Journal**	93	50.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	114	275.00	
31-Jul-17	To	**Shubham Enterprises**	**Purchase**	24	2,031.00	
16-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	42	1,880.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	881		9,915.00
					9,915.00	**9,915.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electrical Items URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**A Suresh Happyy Card**	**Journal**	136	504.00	
29-Nov-17	To	**A Suresh Happyy Card**	**Journal**	375	50.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	665	400.00	
	To	**A Suresh Happyy Card**	**Journal**	668	403.00	
	To	**A Suresh Happyy Card**	**Journal**	681	3,500.00	
	To	**A Suresh Happyy Card**	**Journal**	682	180.00	
	To	**A Suresh Happyy Card**	**Journal**	686	1,060.00	
	To	**A Suresh Happyy Card**	**Journal**	702	210.00	
	By	**Work in Progress Voc**	**Journal**	992		6,307.00
					6,307.00	**6,307.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electricity Bills-230302975

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**YES BANK**	**Bank Payment**	841	16,621.00	
9-Dec-17	To	**YES BANK**	**Bank Payment**	923	13,063.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	397		13,063.00
31-Mar-18	By	**Work in Progress Voc**	**Journal**	920		16,621.00
					29,684.00	**29,684.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	778	83,663.00	
	To	**YES BANK**	Bank Payment	781	15,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1297	46,404.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	532		23,202.00
8-Mar-18	To	**YES BANK**	Bank Payment	1461	41,749.00	
31-Mar-18	To	**Electricity Charges Payable**	Journal	741	9,833.00	
	By	**Work in Progress Voc**	Journal	921		1,73,447.00
					1,96,649.00	**1,96,649.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electricity Charges Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	726		24,582.00
	By	**Sri Krishna Prajapathi on A/c**	**Journal**	740		14,750.00
	By	**Electricity Charges**	**Journal**	741		9,833.00
						49,165.00
	To	**Closing Balance**			49,165.00	
					49,165.00	**49,165.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Electricity No -230302962

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	To	**YES BANK**	Bank Payment	771	11,132.00	
9-Dec-17	To	**YES BANK**	Bank Payment	923	46,376.00	
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	396		32,464.00
12-Jan-18	To	**YES BANK**	Bank Payment	1119	37,120.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	922		62,164.00
					94,628.00	**94,628.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By	**Electrical Items**	**Purchase**	1		1,433.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	7	1,433.00	
30-Jun-17	By	**Electrical Items**	**Purchase**	10		4,246.00
	By	**Computer Repairs & Miantenance Voc Old**	**Purchase**	12		1,433.00
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	225	4,246.00	
4-Aug-17	By	**Hardware-18%**	**Purchase**	32		472.00
22-Aug-17	By	**Electrical Item-18%**	**Purchase**	59		4,012.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	326	472.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	375	4,012.00	
9-Oct-17	To	**YES BANK**	**Payment**	23	1,433.00	
31-Oct-17	By	**Eletrical Item - 28%**	**Purchase**	214		10,465.00
	By	**Hardware-18%**	**Purchase**	223		661.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	706	10,465.00	
	To	**YES BANK**	**Bank Payment**	715	8,024.00	
6-Nov-17	By	**Electrical Item-18%**	**Purchase**	237		8,024.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	795	661.00	
					30,746.00	**30,746.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Eletrical Item - 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Shubham Enterprises**	**Purchase**	48	1,360.00	
21-Aug-17	To	**Shubham Enterprises**	**Purchase**	53	7,500.00	
	To	**Shubham Enterprises**	**Purchase**	55	2,415.00	
24-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	77	2,394.00	
28-Aug-17	To	**Shubham Enterprises**	**Purchase**	86	4,200.00	
18-Sep-17	To	**Sri Chamunda**	**Purchase**	120	768.00	
	To	**Sri Chamunda**	**Purchase**	121	930.00	
	To	**Shubham Enterprises**	**Purchase**	123	1,016.00	
1-Oct-17	To	**Shubham Enterprises**	**Purchase**	144	11,730.00	
9-Oct-17	To	**Sri Chamunda**	**Purchase**	159	720.00	
27-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	205	1,814.00	
31-Oct-17	To	**Elegant Enterprises**	**Purchase**	214	8,175.78	
	To	**Premier Engineering Corporation**	**Purchase**	222	16,348.80	
1-Nov-17	To	**Shubham Enterprises**	**Purchase**	227	7,500.00	
2-Nov-17	To	**Shubham Enterprises**	**Purchase**	234	3,000.00	
7-Nov-17	To	**Shubham Enterprises**	**Purchase**	243	6,000.00	
14-Nov-17	To	**Swastik COmmercial Corporation**	**Purchase**	254	6,093.76	
	To	**Swastik COmmercial Corporation**	**Purchase**	255	2,031.26	
31-Mar-18	To	**Sri Chamunda**	**Purchase**	484	1,329.00	
	To	**Sri Chamunda**	**Purchase**	485	1,325.00	
	To	**Sri Chamunda**	**Purchase**	488	300.00	
	To	**Sri Chamunda**	**Purchase**	508	1,329.00	
	To	**Gayatri Electricals**	**Purchase**	517	1,093.00	
	To	**Sri Ambe Electricals**	**Purchase**	518	280.00	
	To	**Sri Chamunda**	**Purchase**	519	600.00	
	To	**Efficient Electricals & Electronics**	**Purchase**	522	840.00	
	By	**Work in Progress Voc**	**Journal**	993		91,092.60
					91,092.60	**91,092.60**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Endeavour

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27,69,758.00**	
31-Mar-18	By	**Depreciation**	**Journal**	790		4,15,464.00
					27,69,758.00	4,15,464.00
	By	**Closing Balance**				23,54,294.00
					27,69,758.00	**27,69,758.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

E.Prasad Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Cash**	Cash Receipt	4		350.00
13-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	32	350.00	
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	88	2,500.00	
	By	**Business/Sales Promotion Expenses - VOC Old**	Journal	60		2,500.00
17-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	174	1,500.00	
	By	**Advertisement - VOC**	Journal	106		1,500.00
18-Jul-17	By	**Advertisement - VOC**	Journal	108		2,500.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	181	2,500.00	
31-Jul-17	By	**Advertisement - VOC**	Journal	120		4,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	233	4,000.00	
19-Aug-17	By	**Staff Welfare-Exempt**	Journal	163		1,400.00
	By	**Advertsiment-Urd**	Journal	164		6,938.00
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	303	8,338.00	
3-Oct-17	By	**Labourcharges URD**	Journal	257		2,900.00
	To	**YES BANK**	Bank Payment	546	2,900.00	
30-Oct-17	By	**Labourcharges URD**	Journal	300		250.00
	To	**YES BANK**	Bank Payment	685	250.00	
6-Nov-17	To	**YES BANK**	Bank Payment	740	300.00	
	By	**Advertsiment-Urd**	Journal	329		300.00
6-Jan-18	To	**YES BANK**	Bank Payment	1093	4,200.00	
12-Jan-18	By	**Advertsiment-Urd**	Journal	475		4,200.00
13-Jan-18	To	**YES BANK**	Bank Payment	1171	1,405.00	
	By	**Business Promotion Expenses URD**	Journal	500		1,405.00
20-Jan-18	To	**YES BANK**	Bank Payment	1198	35,710.00	
	By	**Business Promotion Expenses URD**	Journal	506		18,420.00
	By	**Trasportaiton Exp-Urd**	Journal	507		1,000.00
	By	**Business Promotion Expenses URD**	Journal	508		15,290.00
28-Feb-18	By	**Advertsiment-Urd**	Journal	566		2,250.00
	To	**YES BANK**	Bank Payment	1403	1,800.00	
23-Mar-18	To	**YES BANK**	Bank Payment	1549	3,800.00	
31-Mar-18	By	**Business Promotion Expenses URD**	Journal	649		13,999.00
	By	**Advertsiment-Urd**	Journal	658		3,800.00
					69,553.00	83,002.00
	To	**Closing Balance**			13,449.00	
					83,002.00	**83,002.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

E.Prasad Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**Cash**	Cash Payment	22	50,000.00	
17-Oct-17	By	**Manikanta Confectioneries**	Journal	276		24,995.00
18-Oct-17	By	**Cash**	Cash Receipt	11		50,000.00
					50,000.00	74,995.00
	To	**Closing Balance**			24,995.00	
					74,995.00	**74,995.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

EQuipment 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	To	**Irrigation Products International Pvt Ltd**	**Purchase**	257	5,10,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	995		5,10,000.00
					5,10,000.00	**5,10,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

EQuipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**G.P.Buildcon Materials**	**Purchase**	176	890.00	
7-Dec-17	To	**Ace Business Solution**	**Purchase**	302	22,033.90	
31-Dec-17	To	**Industrial Equipment Centre**	**Purchase**	325	48,000.00	
25-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	339	8,050.84	
31-Mar-18	To	**New Hanuman Traders**	**Purchase**	500	983.00	
	By	**Work in Progress Voc**	**Journal**	996		79,957.74
					79,957.74	**79,957.74**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Equipment 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**Industrial Equipment Centre**	**Purchase**	116	12,500.00	
13-Oct-17	To	**Bajaj Electronics**	**Purchase**	181	1,57,500.00	
17-Oct-17	To	**Bell Electronics**	**Purchase**	185	1,96,093.75	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	997		3,66,093.75
					3,66,093.75	**3,66,093.75**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Equipment - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**P.Prabhakar Happy Card Account**	**Journal**	166	11,688.00	
8-Dec-17	To	**P.Prabhakar Happy Card Account**	**Journal**	392	6,300.00	
	To	**P.Prabhakar Happy Card Account**	**Journal**	393	14,670.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1028		32,658.00
					32,658.00	**32,658.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**P.Prabhakar Happy Card Account**	**Journal**	86	5,090.00	
31-Mar-18	To	**Selva Kumar Happy Card**	**Journal**	664	160.00	
	By	**Work in Progress Voc**	**Journal**	998		5,250.00
					5,250.00	**5,250.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Excel Engineering Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Wheels 18%**	**Purchase**	499		5,192.00
	To	**Selva Kumar Happy Card**	**Journal**	663	5,192.00	
					5,192.00	**5,192.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Exhibition Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	179	25,322.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	894		25,322.00
					25,322.00	**25,322.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Extra Spect-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	By	**Villa No 82 Pudari Venkateshwarlu**	**Journal**	526		97,000.00
31-Mar-18	To	**Work in Progress Voc**	**Journal**	850	97,000.00	
					97,000.00	**97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Fdr Interest Hdfc Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	71		1,048.00
						1,048.00
	To	**Closing Balance**			1,048.00	
					1,048.00	**1,048.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Fdr Interest Yes Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**YES BANK**	Bank Receipt	210		3,698.63
	By	**YES BANK**	Bank Receipt	211		3,698.63
20-Nov-17	By	**YES BANK**	Bank Receipt	231		14,383.56
30-Dec-17	By	**YES BANK**	Bank Receipt	311		9,863.01
	By	**YES BANK**	Bank Receipt	312		13,561.64
	By	**YES BANK**	Bank Receipt	313		1,575.34
	By	**YES BANK**	Bank Receipt	314		3,904.11
13-Mar-18	By	**YES BANK**	Bank Receipt	524		3,013.70
31-Mar-18	By	**YES BANK**	Bank Receipt	580		15,890.41
	By	**YES BANK**	Bank Receipt	581		26,712.33
	By	**YES BANK**	Bank Receipt	582		32,091.78
	By	**YES BANK**	Bank Receipt	583		36,595.89
	By	**YES BANK**	Bank Receipt	584		12,573.97
	By	**YES BANK**	Bank Receipt	585		12,573.97
	By	**YES BANK**	Bank Receipt	586		12,573.97
						2,02,710.94
	To	**Closing Balance**			2,02,710.94	
					2,02,710.94	**2,02,710.94**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Felicidad Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-17	By	**Furniture-28%**	**Purchase**	37		22,528.00
26-Aug-17	To	**YES BANK**	Bank Payment	327	22,528.00	
					22,528.00	**22,528.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Flexibond Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By	**Advertisement-18%**	**Purchase**	142		3,210.00
9-Oct-17	To	**A Suresh Happyy Card**	**Journal**	267	3,210.00	
					3,210.00	**3,210.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Forefeit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-17	By	**Kalyanasundaram Suresh Villa -08**	**Journal**	321		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Furniture-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-17	To	**Felicidad Enterprises**	**Purchase**	37	17,600.00	
31-Aug-17	To	**Soft Touch Enterprises**	**Purchase**	95	19,200.00	
1-Oct-17	To	**Anu Furniture**	**Purchase**	145	18,892.00	
	To	**Soft Touch Enterprises**	**Purchase**	146	32,000.00	
17-Oct-17	To	**Siddarth Enterprises**	**Purchase**	190	3,750.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1000		91,442.00
					91,442.00	**91,442.00**

Ganesh Tube Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**PLUMBING -18%**	**Purchase**	510		737.00
	By	**PLUMBING -18%**	**Purchase**	511		450.00
	To	**A Suresh Happyy Card**	**Journal**	688	1,187.00	
					1,187.00	**1,187.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By	**PLUMBING -18%**	**Purchase**	125		5,514.00
9-Oct-17	To	**YES BANK**	**Payment**	27	5,514.00	
4-Nov-17	To	**YES BANK**	**Bank Payment**	716	12,190.00	
6-Nov-17	By	**PLUMBING -18%**	**Purchase**	238		12,190.00
					17,704.00	**17,704.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Garden Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Radha Krishna**	**Purchase**	29	2,400.00	
1-Sep-17	To	**Radha Krishna**	**Purchase**	98	15,620.00	
1-Oct-17	To	**Radha Krishna**	**Purchase**	143	16,280.00	
10-Oct-17	To	**YES BANK**	**Bank Payment**	583	8,140.00	
13-Nov-17	To	**YES BANK**	**Bank Payment**	767	8,066.00	
8-Dec-17	To	**YES BANK**	**Bank Payment**	899	7,810.00	
2-Jan-18	To	**YES BANK**	**Bank Payment**	1072	8,140.00	
3-Feb-18	To	**YES BANK**	**Bank Payment**	1277	7,553.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	923		74,009.00
					74,009.00	**74,009.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	6	600.00	
	By	**Office Expenses**	**Journal**	1		600.00
	By	**Office Expenses**	**Journal**	2		600.00
14-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	10	600.00	
29-Jun-17	By	**Office Expenses**	**Journal**	63		1,200.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	100	1,200.00	
27-Jul-17	By	**Consumables**	**Purchase**	16		2,816.00
4-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	243	600.00	
5-Aug-17	By	**Office Exp Voc**	**Journal**	129		600.00
11-Aug-17	By	**Consumbles-28%**	**Purchase**	40		1,290.00
16-Aug-17	By	**Consumables**	**Purchase**	43		1,935.00
17-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	279	1,935.00	
26-Aug-17	To	**YES BANK**	Bank Payment	329	2,816.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	13	1,290.00	
7-Oct-17	By	**Consumbles-28%**	**Purchase**	158		3,200.00
20-Oct-17	By	**Consumbles-28%**	**Purchase**	195		3,200.00
30-Oct-17	To	**YES BANK**	Bank Payment	679	3,200.00	
10-Nov-17	By	**Hire Charges -28%**	**Purchase**	251		2,304.00
18-Nov-17	To	**YES BANK**	Bank Payment	791	3,200.00	
23-Nov-17	By	**Consumables-18%**	**Purchase**	267		3,199.00
1-Dec-17	To	**YES BANK**	Bank Payment	848	2,304.00	
9-Dec-17	To	**YES BANK**	Bank Payment	913	3,199.00	
	By	**Consumables-18%**	**Purchase**	306		3,200.00
30-Dec-17	To	**YES BANK**	Bank Payment	1027	3,200.00	
2-Jan-18	By	**Consumables-18%**	**Purchase**	331		3,200.00
20-Jan-18	To	**YES BANK**	Bank Payment	1185	3,200.00	
16-Feb-18	By	**Consumables-18%**	**Purchase**	384		3,200.00
	By	**Tools-18%**	**Purchase**	389		1,416.00
24-Feb-18	To	**YES BANK**	Bank Payment	1373	3,200.00	
	To	**YES BANK**	Bank Payment	1377	1,416.00	
16-Mar-18	By	**Hire Charges 18%**	**Purchase**	449		708.00
	To	**YES BANK**	Bank Payment	1516	708.00	
23-Mar-18	By	**Consumables-18%**	**Purchase**	458		3,999.00
24-Mar-18	To	**YES BANK**	Bank Payment	1552	3,999.00	
					36,667.00	**36,667.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gautham Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**YES BANK**	Bank Payment	963	23,022.00	
31-Dec-17	By	**STEEL-18%**	**Purchase**	329		24,438.00
12-Jan-18	To	**YES BANK**	Bank Payment	1118	14,527.00	
13-Jan-18	To	**YES BANK**	Bank Payment	1164	1,416.00	
31-Jan-18	By	**STEEL-18%**	**Purchase**	366		16,284.00
17-Feb-18	To	**YES BANK**	Bank Payment	1347	1,757.00	
					40,722.00	**40,722.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gayatri Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Eletrical Item - 28%**	**Purchase**	517		1,400.00
	To	**A Suresh Happyy Card**	**Journal**	696	1,400.00	
					1,400.00	**1,400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GAYATRI Hardware,Plywood &Glass

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Doors/windowns-18%**	**Purchase**	514		680.00
	To	**A Suresh Happyy Card**	**Journal**	692	680.00	
					680.00	**680.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G D Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By	**HARDWARE-28%**	**Purchase**	228		600.00
	To	**Selva Kumar Happy Card**	**Journal**	320	600.00	
					600.00	**600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G Hari Babu Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By	**Transportation-Urd**	**Journal**	281		2,900.00
	To	**YES BANK**	**Bank Payment**	661	2,900.00	
					2,900.00	**2,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G.Jagannadam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	360	20,000.00	
1-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	110		20,000.00
13-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	439	20,000.00	
31-Mar-18	By	**Legal Expenses-Urd**	**Journal**	729		20,000.00
					40,000.00	**40,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G Jai Kumar -Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Printing & Stationery-Urd**	**Journal**	143		600.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	274	600.00	
5-Sep-17	By	**Printing & Stationery-Urd**	**Journal**	211		150.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	395	150.00	
16-Oct-17	By	**Telephone -Exempt**	**Journal**	270		708.00
	To	**YES BANK**	**Bank Payment**	629	708.00	
					1,458.00	**1,458.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	By	**Consumables**	**Purchase**	2		1,534.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	6	1,534.00	
8-Aug-17	By	**Consumables-URD**	**Purchase**	35		75.00
11-Aug-17	By	**Consumables-URD**	**Purchase**	39		470.00
24-Aug-17	By	**Consumables**	**Journal**	171		3,424.00
	By	**Consumables**	**Journal**	172		540.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	328	3,964.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	377	545.00	
15-Sep-17	By	**Consumables- Exempt**	**Purchase**	118		100.00
20-Sep-17	By	**Consumables- Exempt**	**Purchase**	126		1,090.00
9-Oct-17	To	**YES BANK**	**Payment**	26	1,190.00	
26-Oct-17	By	**Consumables -Composition**	**Purchase**	204		3,333.00
31-Oct-17	By	**Consumables**	**Purchase**	216		900.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	708	900.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	796	3,333.00	
24-Nov-17	By	**Consumables-URD**	**Purchase**	269		629.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	875	629.00	
15-Dec-17	By	**Consumables- Exempt**	**Purchase**	311		1,837.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	986	1,837.00	
31-Jan-18	By	**Consumables -Composition**	**Purchase**	353		1,265.00
	By	**Consumables -Composition**	**Purchase**	357		3,321.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1264	1,265.00	
	To	**YES BANK**	**Bank Payment**	1265	3,321.00	
31-Mar-18	By	**Consumables -Composition**	**Purchase**	525		2,250.00
					18,518.00	20,768.00
	To	**Closing Balance**			2,250.00	
					20,768.00	**20,768.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GLass-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	To	**Mahaveeer Glass Plywood Hardware**	**Purchase**	313	8,460.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	870		8,460.00
					8,460.00	**8,460.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GLass-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Gurus Shop**	**Purchase**	246	1,515.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	872		1,515.00
					1,515.00	**1,515.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G.Mannem Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	216	5,800.00	
12-Aug-17	To	**G Mannem On Account**	Journal	139	2,475.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	292	5,750.00	
2-Sep-17	To	**YES BANK**	Purchase	102	10,650.00	
16-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	Debit Note	1		7,485.00
	To	**YES BANK**	Bank Payment	451	15,137.00	
9-Dec-17	To	**YES BANK**	Bank Payment	900	8,775.00	
16-Dec-17	To	**YES BANK**	Bank Payment	942	5,700.00	
24-Jan-18	To	**YES BANK**	Bank Payment	1209	4,200.00	
23-Feb-18	To	**YES BANK**	Bank Payment	1368	5,382.00	
28-Feb-18	By	**YES BANK**	Bank Receipt	495		5,382.00
23-Mar-18	To	**YES BANK**	Bank Payment	1542	9,150.00	
31-Mar-18	By	**Work in Progress Voc**	Journal	860		60,152.00
					73,019.00	**73,019.00**

G.Mannem Allow for Const Equip-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**YES BANK**	Bank Payment	565	3,825.00	
2-Dec-17	To	**YES BANK**	Bank Payment	862	700.00	
29-Dec-17	To	**YES BANK**	Bank Payment	1012	7,700.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1288	14,275.00	
2-Mar-18	To	**YES BANK**	**Purchase**	414	4,600.00	
	To	**YES BANK**	**Purchase**	415	5,668.00	
8-Mar-18	To	**YES BANK**	**Purchase**	431	3,637.00	
16-Mar-18	To	**YES BANK**	**Purchase**	452	7,425.00	
30-Mar-18	To	**YES BANK**	**Purchase**	473	4,500.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	951		52,330.00
					52,330.00	**52,330.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G Mannem On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	268	2,475.00	
	By	**G.Mannem Allow for Const Equip**	**Journal**	139		2,475.00
					2,475.00	**2,475.00**

G Murali Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Cash**	Cash Receipt	2		2,249.00
28-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	19	2,249.00	
13-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	31	420.00	
	By	**Cash**	Cash Receipt	5		420.00
9-Jun-17	By	**Labour Welfare Expenses - Voc**	Journal	44		260.00
10-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	60	260.00	
24-Jun-17	By	**Business/Sales Promotion Expenses - VOC Old**	Journal	61		1,500.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	89	1,500.00	
1-Jul-17	By	**Advertisement - VOC**	Journal	81		2,500.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	114	2,500.00	
10-Jul-17	By	**Advertisement - VOC**	Journal	94		4,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	151	4,000.00	
22-Jul-17	By	**Advertisement - VOC**	Journal	113		4,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	201	4,000.00	
7-Aug-17	By	**Advertsiment-Urd**	Journal	132		2,500.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	262	2,500.00	
19-Aug-17	By	**Advertsiment-Urd**	Journal	162		4,000.00
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	303	4,000.00	
26-Aug-17	By	**Advertsiment-Urd**	Journal	183		4,000.00
	To	**YES BANK**	Bank Payment	353	4,000.00	
5-Sep-17	By	**Advertsiment-Urd**	Journal	213		4,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	396	4,000.00	
11-Sep-17	By	**Advertsiment-Urd**	Journal	217		4,000.00
	To	**YES BANK**	Bank Payment	436	4,000.00	
18-Sep-17	By	**Advertsiment-Urd**	Journal	229		4,000.00
	To	**YES BANK**	Bank Payment	471	4,000.00	
25-Sep-17	By	**Advertsiment-Urd**	Journal	237		1,500.00
	To	**YES BANK**	Bank Payment	510	1,500.00	
3-Oct-17	By	**Advertsiment-Urd**	Journal	256		1,500.00
	To	**YES BANK**	Bank Payment	546	1,500.00	
9-Oct-17	To	**YES BANK**	Bank Payment	576	1,500.00	
	By	**Advertsiment-Urd**	Journal	262		1,500.00
20-Oct-17	By	**Advertsiment-Urd**	Journal	277		1,500.00
21-Oct-17	To	**YES BANK**	Bank Payment	648	1,500.00	
23-Oct-17	By	**Advertsiment-Urd**	Journal	280		1,500.00
	To	**YES BANK**	Bank Payment	662	1,500.00	
30-Oct-17	By	**Advertsiment-Urd**	Journal	297		1,500.00
	To	**YES BANK**	Bank Payment	685	1,500.00	
6-Nov-17	To	**YES BANK**	Bank Payment	740	1,500.00	
	By	**Advertsiment-Urd**	Journal	328		1,500.00
	By	**Advertsiment-Urd**	Journal	340		1,500.00
13-Nov-17	To	**YES BANK**	Bank Payment	764	1,500.00	
2-Dec-17	To	**YES BANK**	Bank Payment	870	1,500.00	
	By	**Advertsiment-Urd**	Journal	388		1,500.00
9-Dec-17	By	**Advertsiment-Urd**	Journal	395		1,500.00
	To	**YES BANK**	Bank Payment	922	1,500.00	
		Carried Over			52,429.00	52,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,429.00	52,429.00
22-Dec-17	To	**YES BANK**	Bank Payment	969	1,500.00	
25-Dec-17	To	**YES BANK**	Bank Payment	1003	1,850.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1036	1,500.00	
	By	**Advertsiment-Urd**	**Journal**	436		1,500.00
	By	**Advertsiment-Urd**	**Journal**	441		1,500.00
6-Jan-18	To	**YES BANK**	Bank Payment	1093	1,500.00	
12-Jan-18	By	**Advertsiment-Urd**	**Journal**	476		1,500.00
13-Jan-18	By	**Printing & Stationery-Urd**	**Journal**	491		80.00
	To	**YES BANK**	Bank Payment	1171	2,180.00	
19-Jan-18	By	**Miscellaneous Expenses-Urd**	**Journal**	503		600.00
	By	**Advertsiment-Urd**	**Journal**	504		1,500.00
20-Jan-18	To	**YES BANK**	Bank Payment	1198	1,500.00	
	By	**Advertsiment-Urd**	**Journal**	509		1,500.00
27-Jan-18	To	**YES BANK**	Bank Payment	1224	1,500.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1272	1,500.00	
	By	**Advertsiment-Urd**	**Journal**	527		1,500.00
17-Feb-18	To	**YES BANK**	Bank Payment	1357	1,500.00	
23-Feb-18	By	**Advertsiment-Urd**	**Journal**	548		4,130.00
	To	**YES BANK**	Bank Payment	1372	4,130.00	
3-Mar-18	By	**Advertsiment-Urd**	**Journal**	615		1,500.00
	To	**YES BANK**	Bank Payment	1434	1,500.00	
16-Mar-18	To	**YES BANK**	Bank Payment	1515	4,130.00	
23-Mar-18	To	**YES BANK**	Bank Payment	1549	3,000.00	
31-Mar-18	By	**Advertsiment-Urd**	**Journal**	640		3,000.00
	By	**Advertsiment-Urd**	**Journal**	643		1,500.00
	By	**Advertsiment-Urd**	**Journal**	652		1,500.00
	By	**Advertsiment-Urd**	**Journal**	653		4,130.00
	By	**Advertsiment-Urd**	**Journal**	654		1,850.00
					79,719.00	**79,719.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G.Murali Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To	**Cash**	Cash Payment	10	5,000.00	
19-Jun-17	By	**Cash**	Cash Receipt	6		5,000.00
					5,000.00	**5,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gold Coin -3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	303	29,515.00	
					29,515.00	
	By	**Closing Balance**				29,515.00
					29,515.00	**29,515.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gopi Krishna Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To	**Cash**	Cash Payment	48	100.00	
5-Dec-17	By	**Cash**	Cash Receipt	14		100.00
					100.00	**100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gopi Padmavathi-Villa No 84

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By	**YES BANK**	Bank Receipt	127		25,000.00
25-Sep-17	By	**YES BANK**	Bank Receipt	138		2,00,000.00
12-Oct-17	By	**YES BANK**	Bank Receipt	166		2,72,000.00
4-Dec-17	To	**YES BANK**	Bank Payment	890	4,97,000.00	
					4,97,000.00	**4,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G.P.Buildcon Materials

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	By	**PLUMBING -18%**	**Purchase**	127		3,927.00
9-Oct-17	To	**YES BANK**	**Payment**	32	3,927.00	
11-Oct-17	By	**EQuipment 18%**	**Purchase**	176		1,050.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	717	1,050.00	
					4,977.00	**4,977.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

G Rajashekar on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	218	3,325.00	
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	272	950.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	286	2,375.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	314	2,375.00	
2-Sep-17	To	**YES BANK**	Bank Payment	368	4,275.00	
	By	**YES BANK**	Bank Receipt	112		4,275.00
8-Sep-17	To	**YES BANK**	Bank Payment	404	2,612.00	
16-Sep-17	To	**YES BANK**	Bank Payment	455	10,000.00	
22-Sep-17	To	**YES BANK**	Bank Payment	480	3,800.00	
25-Sep-17	To	**YES BANK**	Bank Payment	508	4,275.00	
28-Sep-17	To	**YES BANK**	Bank Payment	527	3,325.00	
13-Oct-17	To	**YES BANK**	Bank Payment	603	3,325.00	
20-Oct-17	To	**YES BANK**	Bank Payment	641	3,800.00	
1-Nov-17	By	**Labourcharges URD**	Purchase	232		29,410.00
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	252		2,351.00
30-Dec-17	By	**Labourcharges URD**	Purchase	315		9,730.00
6-Jan-18	To	**YES BANK**	Bank Payment	1085	3,500.00	
10-Mar-18	By	**YES BANK**	Bank Receipt	516		3,465.00
					47,937.00	49,231.00
	To	**Closing Balance**			1,294.00	
					49,231.00	**49,231.00**

G.Rajesh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Salaries**	**Journal**	67		17,041.00
	To	**Professional Tax**	**Journal**	79	150.00	
	By	**Mobile Allowances - Voc**	**Journal**	80		465.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	125	16,391.00	
7-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	52		16,391.00
10-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	154	16,391.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	184	465.00	
27-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	206	1,180.00	
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		249.00
	By	**Conveyance Allowance - Voc**	**Journal**	123		234.00
	By	**Salaries**	**Journal**	124		17,582.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	238	16,492.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	281	483.00	
30-Aug-17	By	**Salaries**	**Journal**	188		14,877.00
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		429.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	394	14,287.00	
29-Sep-17	To	**YES BANK**	**Bank Payment**	542	429.00	
30-Sep-17	By	**Salaries**	**Journal**	245		17,582.00
	By	**Mobile Allowances - Voc**	**Journal**	250		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	254		216.00
3-Oct-17	To	**YES BANK**	**Bank Payment**	545	17,082.00	
10-Oct-17	To	**YES BANK**	**Bank Payment**	586	515.00	
31-Oct-17	By	**Salaries**	**Journal**	305		18,123.00
	By	**Mobile Allowances - Voc**	**Journal**	306		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	307		1,200.00
3-Nov-17	To	**YES BANK**	**Bank Payment**	692	17,623.00	
15-Nov-17	To	**YES BANK**	**Bank Payment**	770	1,499.00	
30-Nov-17	By	**Salaries**	**Journal**	380		17,311.00
	To	**Salaries**	**Journal**	381	50.00	
	By	**Mobile Allowances - Voc**	**Journal**	383		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	384		1,200.00
1-Dec-17	To	**YES BANK**	**Bank Payment**	852	16,761.00	
15-Dec-17	To	**YES BANK**	**Bank Payment**	933	1,499.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1019	4,250.00	
31-Dec-17	By	**Salaries**	**Journal**	445		17,041.00
	By	**Mobile Allowances - Voc**	**Journal**	446		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	447		1,200.00
1-Jan-18	By	**Conveyance - Exempt**	**Journal**	448		1,200.00
2-Jan-18	To	**YES BANK**	**Bank Payment**	1074	17,041.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1129	1,499.00	
31-Jan-18	By	**Salaries**	**Journal**	518		17,582.00
	By	**Mobile Allowances - Voc**	**Journal**	524		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	525		1,200.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1276	17,582.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1359	1,499.00	
28-Feb-18	By	**Salaries**	**Journal**	582		15,959.00
		Carried Over			1,63,168.00	1,78,577.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,168.00	1,78,577.00
28-Feb-18	By	**Mobile Allowances - Voc**	**Journal**	590		1,499.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1417	15,959.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1471	1,499.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	16,500.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	705		1,200.00
	By	**Salaries**	**Journal**	735		16,500.00
					1,97,126.00	1,98,075.00
	To	**Closing Balance**			949.00	
					1,98,075.00	**1,98,075.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Granite

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	18,285.00	
4-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	12,190.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	882		30,475.00
					30,475.00	**30,475.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Granite-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	101	18,285.72	
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	209		12,800.00
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	110	12,190.48	
9-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	216		12,800.00
15-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	117	24,380.96	
29-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	242		19,200.00
6-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	156	6,095.24	
5-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	332	7,619.05	
9-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	378	32,199.96	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1029		55,971.41
					1,00,771.41	**1,00,771.41**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**RCM Payable**	**Journal**	785	1,40,689.00	
	To	**SGST**	**Journal**	786	7,32,272.18	
	To	**CGST**	**Journal**	787	7,32,275.18	
	To	**IGST**	**Journal**	788	1,67,686.43	
					17,72,922.79	
	By	**Closing Balance**				17,72,922.79
					17,72,922.79	**17,72,922.79**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gst /interset/penality/late Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To	**YES BANK**	**Bank Payment**	1004	100.00	
23-Feb-18	To	**Jaya Prakash Happy Card**	**Journal**	544	100.00	
					200.00	
	By	**Closing Balance**				200.00
					200.00	**200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Guggilla Shiva Prasad - Villa No 107

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	By	**YES BANK**	Bank Receipt	293		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Gurus Shop

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**YES BANK**	**Bank Payment**	722	1,515.00	
8-Nov-17	By	**GLass-Urd**	**Purchase**	246		1,515.00
					1,515.00	**1,515.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hamali Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	114	800.00	
30-Oct-17	To	**A Suresh Happyy Card**	**Journal**	303	400.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hamali Charges 18 %

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Vasant Enterprises**	**Purchase**	527	1,050.00	
	By	**Kailash Panday**	**Debit Note**	2		1,050.00
					1,050.00	**1,050.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hamali Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To	**Shiv Shakti Machine Tools**	**Purchase**	87	50.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	691	3,000.00	
	To	**A Suresh Happyy Card**	**Journal**	695	800.00	
					3,850.00	
	By	**Closing Balance**				3,850.00
					3,850.00	**3,850.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Happy Card- Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Happy Card Withdrawn Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**A Suresh Happyy Card**	**Journal**	185	20.00	
30-Oct-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	294	20.00	
6-Nov-17	To	**Ch Ramesh Happy Card**	**Journal**	330	420.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	334	60.00	
					520.00	
	By	**Closing Balance**				520.00
					520.00	**520.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hardware-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Elegant Enterprises**	**Purchase**	32	400.00	
19-Aug-17	To	**Sathyavarapu Hardwares**	**Purchase**	49	1,098.00	
22-Aug-17	To	**Vaishnavi Agencies**	**Purchase**	63	29,237.25	
23-Aug-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	64	364.00	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	65	237.00	
26-Aug-17	To	**Jagadamba Hardware & Electrical**	**Purchase**	78	380.00	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	79	551.00	
9-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	114	802.00	
11-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	218		1,058.64
25-Sep-17	To	**Reliable Engineering Products India Pvt.Ltd**	**Purchase**	133	800.00	
	To	**Supreme Bearings (India)**	**Purchase**	134	160.00	
1-Oct-17	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	140	960.00	
	To	**Sri Venkata Durga Anjaneya Steel Tubes**	**Purchase**	149	1,800.00	
5-Oct-17	To	**Sri Sainath Hardware Stores**	**Purchase**	152	2,328.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	155	2,360.00	
24-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	200	169.00	
31-Oct-17	To	**Elegant Enterprises**	**Purchase**	223	560.00	
10-Nov-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	250	8,900.00	
18-Nov-17	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	260	200.00	
21-Nov-17	To	**Bhagwati Electricals**	**Purchase**	263	322.04	
	To	**Anil Engineering Corporation**	**Purchase**	264	680.00	
29-Nov-17	To	**Anil Engineering Corporation**	**Purchase**	274	1,036.00	
2-Dec-17	To	**Shree Wire & Wire Nettings**	**Purchase**	292	21,500.00	
9-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	2,122.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	365	2,928.00	
21-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	391	26,410.00	
27-Feb-18	To	**Summit Sales LLP**	**Purchase**	393	2,630.00	
	To	**Summit Sales LLP**	**Purchase**	394	2,400.00	
28-Feb-18	To	**Sri Chamunda**	**Purchase**	399	36.00	
7-Mar-18	To	**Shree Wire & Wire Nettings**	**Purchase**	426	12,444.00	
23-Mar-18	To	**Summit Sales LLP**	**Purchase**	453	25,485.60	
30-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	469	275.00	
	To	**Summit Sales LLP**	**Purchase**	471	760.00	
31-Mar-18	To	**Jai Hanuman Glass& Plywood Centre**	**Purchase**	487	491.53	
	To	**Sri Rama Iron & Steel.Co**	**Purchase**	504	587.00	
	To	**Sri Rama Iron & Steel.Co**	**Purchase**	505	1,356.00	
	To	**Sri Chamunda**	**Purchase**	506	240.00	
	To	**Sri Chamunda**	**Purchase**	516	870.00	
	To	**Bhagwati Electricals**	**Purchase**	520	448.00	
	To	**Summit Sales LLP**	**Purchase**	540	210.00	
	To	**Summit Sales LLP**	**Purchase**	544	500.00	
	By	**Work in Progress Voc**	**Journal**	1001		1,53,978.78
					1,55,037.42	**1,55,037.42**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

HARDWARE-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	47	25,038.00	
19-Aug-17	To	**Nagina Industrial Corporation**	**Purchase**	50	1,434.00	
23-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	68	2,400.00	
	To	**Sri Balaji Enterprises**	**Purchase**	69	21,912.25	
4-Oct-17	To	**Sri Chamunda**	**Purchase**	150	490.00	
12-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	177	799.00	
1-Nov-17	To	**G D Computer**	**Purchase**	228	468.75	
28-Feb-18	To	**Sri Chamunda**	**Purchase**	399	218.00	
31-Mar-18	To	**Sri Chamunda**	**Purchase**	489	1,218.00	
	To	**Sri Chamunda**	**Purchase**	490	760.00	
	To	**Sri Chamunda**	**Purchase**	501	220.00	
	To	**Sri Chamunda**	**Purchase**	506	330.00	
	To	**Sri Chamunda**	**Purchase**	507	407.00	
	By	**Work in Progress Voc**	**Journal**	1002		55,695.00
					55,695.00	**55,695.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hardware 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To	**Sri Chamunda**	**Purchase**	399	450.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1003		450.00
					450.00	**450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hardware Material Voc - Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	8	2,302.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	9	1,008.00	
1-Jul-17	To	**A Suresh Happyy Card**	**Journal**	84	275.00	
10-Jul-17	To	**A Suresh Happyy Card**	**Journal**	93	280.00	
24-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	14	1,355.00	
25-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	15	640.00	
29-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	18	2,550.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	20	750.00	
31-Jul-17	To	**Sathyavarapu Hardwares**	**Purchase**	25	1,440.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1004		10,600.00
					10,600.00	**10,600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hardware-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**A Suresh Happyy Card**	**Journal**	173	710.00	
11-Sep-17	To	**A Suresh Happyy Card**	**Journal**	219	220.00	
16-Oct-17	To	**A Suresh Happyy Card**	**Journal**	272	90.00	
6-Nov-17	To	**Selva Kumar Happy Card**	**Journal**	331	6,240.00	
29-Nov-17	To	**A Suresh Happyy Card**	**Journal**	375	70.00	
28-Feb-18	To	**A Suresh Happyy Card**	**Journal**	570	400.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	650	90.00	
	To	**A Suresh Happyy Card**	**Journal**	671	450.00	
	To	**A Suresh Happyy Card**	**Journal**	695	600.00	
	By	**Work in Progress Voc**	**Journal**	1005		8,870.00
					8,870.00	**8,870.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hari Mehta Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Hari S Mehta**	**Journal**	897		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hari S Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	112	25,000.00	
9-Oct-17	By	**YES BANK**	Bank Receipt	162		15,00,000.00
31-Mar-18	To	**Hari Mehta Fixed Capital**	**Journal**	897	25,000.00	
	By	**Profit & Loss A/c**	**Journal**	1043		17,46,685.35
					50,000.00	32,46,685.35
	To	**Closing Balance**			31,96,685.35	
					32,46,685.35	**32,46,685.35**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hdfc Car Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,95,930.53**
5-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	2	57,122.00	
5-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	25	57,122.00	
5-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	51	57,122.00	
5-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	129	57,122.00	
5-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	246	57,122.00	
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	393	57,122.00	
5-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	548	57,122.00	
3-Nov-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	695	57,122.00	
1-Dec-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	845	57,122.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1067	57,122.00	
1-Feb-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1240	57,122.00	
1-Mar-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1405	57,122.00	
31-Mar-18	By	**Interest on Secured Loans Exempt**	**Journal**	751		18,688.86
	By	**Interest on Secured Loans Exempt**	**Journal**	752		18,389.07
	By	**Interest on Secured Loans Exempt**	**Journal**	753		18,086.94
	By	**Interest on Secured Loans Exempt**	**Journal**	754		17,782.46
	By	**Interest on Secured Loans Exempt**	**Journal**	755		17,475.60
	By	**Interest on Secured Loans Exempt**	**Journal**	756		17,166.35
	By	**Interest on Secured Loans Exempt**	**Journal**	757		16,854.69
	By	**Interest on Secured Loans Exempt**	**Journal**	758		16,540.59
	By	**Interest on Secured Loans Exempt**	**Journal**	759		16,224.05
	By	**Interest on Secured Loans Exempt**	**Journal**	760		15,905.03
	By	**Interest on Secured Loans Exempt**	**Journal**	761		15,583.53
	By	**Interest on Secured Loans Exempt**	**Journal**	762		15,259.52
					6,85,464.00	25,99,887.22
	To	**Closing Balance**			19,14,423.22	
					25,99,887.22	**25,99,887.22**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hdfc Fixed Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	156	6,00,000.00	
26-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	70		6,00,000.00
					6,00,000.00	**6,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,60,762.44**	
4-Apr-17	By	**Tds 16-17**	Bank Payment	1		150.00
5-Apr-17	By	**Hdfc Car Loan**	Bank Payment	2		57,122.00
8-Apr-17	By	**Business/Sales Promotion Expenses - VOC Old**	Bank Payment	3		1,16,400.00
	By	**Service Tax Payable**	Bank Payment	4		1,66,317.00
10-Apr-17	By	**A Suresh**	Bank Payment	5		2,692.00
	To	**Selva Kumar Happy Card**	Bank Receipt	1	200.00	
12-Apr-17	By	**Gautham Enterprises**	Bank Payment	6		600.00
14-Apr-17	By	**M Maheder -Happy Card**	Bank Payment	7		50.00
	By	**Sohammodi**	Bank Payment	8		1,12,538.00
	By	**Service Tax Payable**	Bank Payment	9		1,22,957.00
	By	**Gautham Enterprises**	Bank Payment	10		600.00
	By	**Sohammodi**	Bank Payment	11		777.00
17-Apr-17	By	**MPIPL- Comman Expenses**	Bank Payment	12		965.00
21-Apr-17	To	**Anand Mehta Running Capital A/c**	Bank Receipt	2	1,00,000.00	
22-Apr-17	By	**MPIPL- Comman Expenses**	Bank Payment	13		5,750.00
	To	**MPIPL- Comman Expenses**	Bank Receipt	3	965.00	
25-Apr-17	By	**Conveyance**	Bank Payment	14		900.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	15		1,00,000.00
27-Apr-17	By	**Tds 16-17**	Bank Payment	16		282.00
28-Apr-17	To	**Anand Mehta Running Capital A/c**	Bank Receipt	4	15,00,000.00	
	By	**Sri Venkata Ramana Constructions**	Bank Payment	17		25,00,000.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	5	15,00,000.00	
	By	**Malla Reddy Happy Card**	Bank Payment	18		2,200.00
	By	**G Murali Happy Card**	Bank Payment	19		2,249.00
	By	**Sri Venkata Ramana Constructions**	Bank Payment	20		15,00,000.00
	By	**A.Ram Reddy**	Bank Payment	21		1,00,000.00
29-Apr-17	By	**A Line Design Studios**	Bank Payment	22		63,000.00
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	6	7,00,000.00	
3-May-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	7	6,00,000.00	
4-May-17	By	**A Suresh**	Bank Payment	23		89,018.00
	By	**Professional Tax**	Bank Payment	24		400.00
5-May-17	By	**Hdfc Car Loan**	Bank Payment	25		57,122.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	26		1,00,000.00
	To	**A.Ram Reddy**	Bank Receipt	8	1,00,000.00	
	By	**Ardes**	Bank Payment	27		90,000.00
6-May-17	By	**Sri Venkataramana Constructions- Running A/c**	Bank Payment	28		2,131.00
	By	**Advertisement-18%**	Bank Payment	29		3,120.00
10-May-17	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	9	25,000.00	
	By	**Advertisement - VOC**	Bank Payment	30		3,820.00
13-May-17	By	**G Murali Happy Card**	Bank Payment	31		420.00
	By	**E.Prasad Happy Card**	Bank Payment	32		350.00
15-May-17	To	**Kavitha Suvarna**	Bank Receipt	10	25,000.00	
17-May-17	By	**Other Insurance**	Bank Payment	33		13,467.00
19-May-17	By	**Modi Housing Pvt Ltd**	Cash Payment	9		10,000.00
	By	**Bank Charges**	Bank Payment	34		115.00
	By	**A Suresh**	Bank Payment	35		8,781.00
		Carried Over			53,11,927.44	52,34,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,11,927.44	52,34,293.00
23-May-17	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	11	25,000.00	
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	36		6,682.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	37		9,702.00
24-May-17	By	**A.Ramulu on Ac**	Bank Payment	38		5,000.00
26-May-17	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	12	2,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	39		25,000.00
27-May-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	40		45,155.00
	By	**Telephone Exp VOC**	Bank Payment	41		604.00
29-May-17	By	**Jagati Publications Pvt Ltd**	Bank Payment	42		2,660.00
	By	**Varna Media**	Bank Payment	43		27,360.00
	By	**Varna Media**	Bank Payment	44		44,584.00
1-Jun-17	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	13	25,000.00	
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	45		10,791.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	46		31,779.00
3-Jun-17	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	14	25,000.00	
	By	**TDS-17-18**	Bank Payment	47		6,075.00
	By	**TBS A/C Times Internet Limited**	Bank Payment	48		1,74,020.00
	By	**A Suresh**	Bank Payment	49		1,86,262.00
	By	**TDS-17-18**	Payment	1		18,027.00
	By	**A Suresh Happyy Card**	Bank Payment	50		1,659.00
5-Jun-17	By	**Hdfc Car Loan**	Bank Payment	51		57,122.00
	By	**Professional Tax**	Bank Payment	52		800.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	15	2,00,000.00	
	To	**Modi Realty Miryalaguda LLP**	Bank Receipt	16	59,034.00	
	To	**Kadakia & Modi Housing**	Bank Receipt	17	59,033.00	
7-Jun-17	To	**Anand Mehta Running Capital A/c**	Bank Receipt	18	1,00,00,000.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	53		1,00,00,000.00
8-Jun-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	54		24,750.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	55		25,690.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	56		12,276.00
	To	295-MRS Anita Pattigilli & MR Udayan Bakshi	Bank Receipt	19	25,000.00	
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Payment	57		25,000.00
9-Jun-17	By	**Advertisement - VOC**	Bank Payment	58		720.00
	By	**Mahendar Happy Card**	Bank Payment	59		1,300.00
10-Jun-17	By	**G Murali Happy Card**	Bank Payment	60		260.00
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	20	1,57,550.75	
	By	**Anand Mehta Running Capital A/c**	Bank Payment	61		1,57,568.00
	By	**D Shivashankar Happyy Card**	Bank Payment	62		1,200.00
	By	**MHPL Common Expenses**	Bank Payment	63		6,071.00
12-Jun-17	By	**Telephone Exp VOC**	Payment	2		604.00
	By	**A.Suresh Loan Account**	Bank Payment	64		7,000.00
	By	**Kavitha Suvarna**	Bank Payment	65		25,000.00
13-Jun-17	By	**A Suresh**	Bank Payment	66		3,026.00
14-Jun-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	21	1,00,000.00	
17-Jun-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	67		2,970.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	68		9,504.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	69		33,710.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	70		13,068.00
	By	**M Maheder -Happy Card**	Bank Payment	71		2,600.00
19-Jun-17	By	**Interactive Data Systems Ltd**	Payment	3		15,750.00
20-Jun-17	By	**Print Well**	Payment	4		10,716.00
	By	**Sri Bhavani Digitals**	Payment	5		27,563.00
		Carried Over			1,61,87,545.19	1,62,93,921.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,87,545.19	1,62,93,921.00
20-Jun-17	By	**Sri Bhavani Ads**	Bank Payment	72		6,499.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	73		2,864.00
	By	**Sri Balaji Printers**	Bank Payment	74		1,650.00
	By	**Priyanka Printers**	Bank Payment	75		3,000.00
	By	**G Krishna Murthy & Sons**	Payment	6		1,534.00
	By	**Elegant Enterprises**	Payment	7		1,433.00
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	22	2,00,000.00	
	By	**Varna Media**	Bank Payment	76		4,763.00
22-Jun-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	23	1,00,000.00	
	To	**A Suresh Happyy Card**	Bank Receipt	24	1,659.00	
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	77		1,350.00
	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	25	2,00,000.00	
23-Jun-17	By	**M Suresh Happy Card**	Bank Payment	78		2,000.00
	By	**Dwaraka Auto Xerox**	Bank Payment	79		120.00
	By	**Advertisement - VOC**	Bank Payment	80		3,140.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	26	15,00,000.00	
24-Jun-17	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	81		6,695.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	82		19,899.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	83		8,910.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	84		13,365.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	85		16,533.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	86		792.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	87		3,960.00
	By	**E.Prasad Happy Card**	Bank Payment	88		2,500.00
	By	**G Murali Happy Card**	Bank Payment	89		1,500.00
	By	**Zodiac Reprographics Pvt Ltd**	Bank Payment	90		1,34,400.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	91		2,443.00
	By	**Varna Media**	Bank Payment	92		4,133.00
	By	**Print Well**	Bank Payment	93		6,615.00
	By	**Priyanka Printers**	Bank Payment	94		1,700.00
26-Jun-17	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	27	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	28	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	29	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	30	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	31	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	32	5,00,000.00	
27-Jun-17	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	33	25,000.00	
	By	**Plot No-112 - SVRC**	Bank Payment	95		5,00,000.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	96		5,00,000.00
	By	**Plot No-56 - SVRC**	Bank Payment	97		5,00,000.00
	By	**Plot No-295 - SVRC**	Bank Payment	98		5,00,000.00
	By	**Plot No-104 - SVRC**	Bank Payment	99		5,00,000.00
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	34	25,000.00	
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	35	4,75,000.00	
29-Jun-17	To	**A-243 Praveena Chintala**	Bank Receipt	36	2,25,000.00	
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	37	25,000.00	
	By	**Gautham Enterprises**	Bank Payment	100		1,200.00
	By	**Plot No-243 - SVRC**	Bank Payment	101		5,00,000.00
	By	**Plot No-65 - A Ram Reddy**	Bank Payment	102		5,00,000.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	103		5,00,000.00
	By	**Plot No-10 - SVRC**	Bank Payment	104		5,00,000.00
	By	**Plot No-63 - SVRC**	Bank Payment	105		5,00,000.00
		Carried Over			2,19,64,204.19	2,15,46,919.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,64,204.19	2,15,46,919.00
29-Jun-17	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	38	2,00,000.00	
30-Jun-17	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	106		12,600.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	107		12,600.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	108		12,600.00
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	39	5,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	40	5,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	41	5,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	42	5,00,000.00	
	To	**Villano-65 Gopal B Shah**	Bank Receipt	43	2,25,000.00	
	To	**Villa No-63 Sheetal A Shah**	Bank Receipt	44	25,000.00	
1-Jul-17	By	**Anand Mehta Running Capital A/c**	Bank Payment	109		25,000.00
	By	**Ardes**	Bank Payment	110		90,000.00
	By	**Vivid World**	Bank Payment	111		850.00
	By	**Hari S Mehta**	Bank Payment	112		25,000.00
	By	**Service Tax Payable**	Bank Payment	113		2,44,000.00
	By	**G Murali Happy Card**	Bank Payment	114		2,500.00
	By	**Malla Reddy Happy Card**	Bank Payment	115		25.00
	By	**Mahendar Happy Card**	Bank Payment	116		1,300.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	117		12,524.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	118		52,272.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	119		4,653.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	120		21,069.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	121		4,476.00
	By	**A Suresh Happyy Card**	Bank Payment	122		913.00
3-Jul-17	By	**P.Prabhakar Happy Card Account**	Bank Payment	123		5,090.00
	To	A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Bank Receipt	45	2,00,000.00	
	By	**Soham Modi Huf**	Bank Payment	124		8,000.00
	By	**A Suresh**	Bank Payment	125		1,88,310.00
	By	**K Sunil Happy Card**	Bank Payment	126		700.00
5-Jul-17	By	**Modi Housing Pvt Ltd**	Bank Payment	127		15,00,000.00
	By	**TDS-17-18**	Bank Payment	128		3,652.00
	By	**Hdfc Car Loan**	Bank Payment	129		57,122.00
	By	**Soft Touch Enterprises**	**Payment**	8		14,745.00
6-Jul-17	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	46	2,00,000.00	
	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	47	8,00,000.00	
	To	**Kavitha Suvarna**	Bank Receipt	48	25,000.00	
	By	**Kavitha Suvarna**	Bank Payment	130		25,000.00
	By	**M Suresh Happy Card**	Bank Payment	131		6,488.00
	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	49	2,05,000.00	
7-Jul-17	By	**Ravinder Reddy Gaddam**	Bank Payment	132		1,00,000.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	133		17,325.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	134		41,877.00
	By	**MHPL Common Expenses**	Bank Payment	135		7,230.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	136		4,257.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	137		1,337.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	138		1,287.00
	By	**Other Insurance Voc**	Bank Payment	139		8,177.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	140		8,910.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	141		7,128.00
	By	**Provident Fund**	Bank Payment	142		1,423.00
	By	**Advertisement - VOC**	Bank Payment	143		2,205.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	144		18,265.00
		Carried Over			2,58,44,204.19	2,40,97,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,44,204.19	2,40,97,829.00
7-Jul-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	50	25,000.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	51	25,000.00	
	To	**G.Rajesh**	Bank Receipt	52	16,391.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	53	100.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	54	24,900.00	
8-Jul-17	By	**Tumbi Office Needs**	Bank Payment	145		7,680.00
	By	**M R Publicities**	Bank Payment	146		40,128.00
	By	**Atlas Security &Safety Inc.**	Bank Payment	147		3,280.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	148		1,346.00
10-Jul-17	To	**Villa No-63 Sheetal A Shah**	Bank Receipt	55	2,00,000.00	
	To	**V.No- 242 Sunkanapalli Laxminarayana**	Bank Receipt	56	25,000.00	
	By	**House Keeping Charges-URD**	Bank Payment	149		7,815.00
	By	**A Suresh Happyy Card**	Bank Payment	150		1,906.00
	By	**G Murali Happy Card**	Bank Payment	151		4,000.00
	By	**D Shivashankar Happyy Card**	Bank Payment	152		200.00
	By	**Mahendar Happy Card**	Bank Payment	153		5,480.00
	By	**G.Rajesh**	Bank Payment	154		16,391.00
	By	**Registration Expenses**	Bank Payment	155		8,75,100.00
	By	**Hdfc Fixed Deposit**	Bank Payment	156		6,00,000.00
13-Jul-17	By	**Advertsiment-Urd**	Bank Payment	157		6,416.00
14-Jul-17	By	**Ardes**	Bank Payment	158		1,80,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	159		29,365.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	160		7,666.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	161		2,227.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	162		18,815.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	163		13,402.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	164		6,856.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	165		5,965.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	166		5,940.00
	By	**Allowance for Labour Chargers**	Bank Payment	167		3,366.00
	By	**Allowance for Labour Chargers**	Bank Payment	168		4,418.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	169		980.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	170		916.00
	By	**Sathyavarapu Hardwares**	Bank Payment	171		1,008.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	172		840.00
	By	**MHPL Common Expenses**	Bank Payment	173		6,195.00
17-Jul-17	By	**E.Prasad Happy Card**	Bank Payment	174		1,500.00
	By	**K Sunil Happy Card**	Bank Payment	175		1,530.00
	By	**L Vinay Chary Happy Card**	Bank Payment	176		1,500.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	177		4,158.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	178		2,302.00
	By	**Exhibition Expenses**	Bank Payment	179		25,322.00
18-Jul-17	By	**Sri Venkataramana Constructions- Running A/c**	Bank Payment	180		12,096.00
	By	**E.Prasad Happy Card**	Bank Payment	181		2,500.00
	By	**Prabhaker Reddy HAPPY CARD**	Bank Payment	182		26,545.00
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	57	25,000.00	
	By	**Telephone Exp VOC**	Bank Payment	183		708.00
	By	**A Suresh**	Bank Payment	184		3,482.00
	By	**Consultancy Charges**	Bank Payment	185		3,264.00
21-Jul-17	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	186		1,485.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	187		1,782.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	188		15,654.00
		Carried Over			2,61,85,595.19	2,60,59,358.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,85,595.19	2,60,59,358.00
21-Jul-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	189		10,023.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	190		4,522.00
	By	**Anand Mehta Running Capital A/c**	Bank Payment	191		18,27,587.00
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	58	10,800.00	
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	59	10,800.00	
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	60	10,800.00	
	To	**Anand Mehta Running Capital A/c**	Bank Receipt	61	10,800.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	62	17,84,328.00	
	By	**K Komraiah -On A/c**	Bank Payment	192		9,900.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	193		14,588.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	194		19,800.00
	By	**Varna Media**	Bank Payment	195		5,420.00
	By	**Mahendar Happy Card**	Bank Payment	196		5,300.00
	By	**Varna Media**	Bank Payment	197		3,420.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	198		1,16,000.00
	To	V.No- 242 Sunkanapalli Laxminarayana	Bank Receipt	63	1,00,000.00	
22-Jul-17	By	**A Suresh Happyy Card**	Bank Payment	199		2,635.00
	By	**Advertisement - VOC**	Bank Payment	200		2,794.00
	By	**G Murali Happy Card**	Bank Payment	201		4,000.00
24-Jul-17	To	295-MRS Anita Pattigilli & MR Udayan Bakshi	Bank Receipt	64	56,000.00	
	To	295-MRS Anita Pattigilli & MR Udayan Bakshi	Bank Receipt	65	2,30,000.00	
	To	295-MRS Anita Pattigilli & MR Udayan Bakshi	Bank Receipt	66	70,000.00	
25-Jul-17	To	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Bank Receipt	67	2,00,000.00	
	To	295-MRS Anita Pattigilli & MR Udayan Bakshi	Bank Receipt	68	44,000.00	
26-Jul-17	To	**Hdfc Fixed Deposit**	Bank Receipt	70	6,00,000.00	
	By	**Prabhaker Reddy HAPPY CARD**	Bank Payment	202		10,500.00
	By	**M Suresh Happy Card**	Bank Payment	203		10,000.00
	By	**Consultancy - Voc Old**	Bank Payment	204		10,000.00
	To	**Fdr Interest Hdfc Bank**	Bank Receipt	71	1,048.00	
27-Jul-17	By	**Other Insurance**	Bank Payment	205		4,720.00
	By	**Other Insurance**	Bank Payment	206		4,720.00
	By	**Other Insurance**	Bank Payment	207		8,796.00
28-Jul-17	By	**Obel Systems Pvt Ltd**	Bank Payment	208		5,000.00
	By	**Service Tax Payable**	Bank Payment	209		43,505.00
	By	**Registration Expenses**	Bank Payment	210		1,51,600.00
	By	**Registration Expenses**	Bank Payment	211		1,28,600.00
	By	**Registration Expenses**	Bank Payment	212		1,51,600.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	72	5,00,000.00	
	To	**Registration Expenses**	Bank Receipt	73	1,51,600.00	
	To	**Registration Expenses**	Bank Receipt	74	1,28,600.00	
	To	**Registration Expenses**	Bank Receipt	75	1,51,600.00	
29-Jul-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	213		33,734.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler**	Bank Payment	214		800.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	215		6,898.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	216		5,742.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	217		891.00
	By	**G Rajashekar on Account**	Bank Payment	218		3,291.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	219		3,960.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	220		4,801.00
	By	**S Arjun on Account**	Bank Payment	221		11,341.00
	To	A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Bank Receipt	76	7,37,000.00	
	To	A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Bank Receipt	77	1,10,000.00	
		Carried Over			3,10,92,971.19	2,86,85,846.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,92,971.19	2,86,85,846.00
29-Jul-17	By	**Plot No-85 - SVRC**	Bank Payment	222		5,00,000.00
	By	**Plot No-242 - SVRC**	Bank Payment	223		5,00,000.00
	By	**Plot No-240 - SVRC**	Bank Payment	224		5,00,000.00
	By	**Elegant Enterprises**	Bank Payment	225		4,246.00
31-Jul-17	By	**Rajadhani Tiles Company**	Bank Payment	226		6,037.00
	By	**Vaishnavi Agencies**	Bank Payment	227		27,600.00
	By	**Libra Outdoor Advertising**	Bank Payment	228		13,680.00
	By	**Printact**	Bank Payment	229		17,076.00
	By	**Komraiah K**	Bank Payment	230		1.00
	By	**Income Tax A.Y.17-18**	Bank Payment	231		2,86,580.00
	By	**Mayur Enterprises**	Bank Payment	232		4,248.00
	By	**E.Prasad Happy Card**	Bank Payment	233		4,000.00
	By	**Sai Lakshmi Enterprises**	Payment	9		47,565.00
	By	**Kasturi Komraiah Allow for Const Equip**	Payment	10		55,018.00
	By	**Registration Expenses**	Bank Payment	234		1,44,500.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	235		55,018.00
	To	**Kalyanasundaram Suresh Villa -08**	Bank Receipt	78	25,000.00	
	By	**Registration Expenses**	Bank Payment	236		4,31,800.00
1-Aug-17	By	**TDS-17-18**	Bank Payment	237		56,514.00
2-Aug-17	By	**A Suresh**	Bank Payment	238		1,98,300.00
	By	**Raghuvendra Venkoba Hirekar**	Bank Payment	239		7,121.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	79	10,00,000.00	
	By	**Transportation-Urd**	Bank Payment	240		1,680.00
3-Aug-17	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	241		38,880.00
4-Aug-17	By	**Eco Care Builing Products Pvt Ltd**	Bank Payment	242		38,000.00
	To	**Eco Care Builing Products Pvt Ltd**	Bank Receipt	80	38,000.00	
	By	**Gautham Enterprises**	Bank Payment	243		600.00
	By	**Seven Hills Enterprises**	Bank Payment	244		2,456.00
	By	**House Keeping Charges-URD**	Bank Payment	245		18,584.00
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	81	2,00,000.00	
5-Aug-17	By	**Hdfc Car Loan**	Bank Payment	246		57,122.00
	By	**Consultancy Fees**	Bank Payment	247		1,08,000.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	82	2,00,000.00	
	By	**Soham Modi Huf**	Bank Payment	248		11,600.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	249		16,842.00
7-Aug-17	By	**Transportation-Urd**	Bank Payment	250		1,680.00
	By	**V Gurvaiah on A/c**	Bank Payment	251		1,955.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	252		7,449.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	253		4,356.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	254		2,673.00
	By	**Jamparathi Veeraiah On Account**	Bank Payment	255		7,920.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	256		11,300.00
	By	**B.Abraham-Allow for Const Equip-URD**	Bank Payment	257		11,038.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	258		9,664.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	259		23,450.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	260		37,753.00
	By	**Mahendar Happy Card**	Bank Payment	261		8,021.00
	By	**G Murali Happy Card**	Bank Payment	262		2,500.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	83	25,000.00	
	By	**Radha Krishna**	Bank Payment	263		15,478.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	84	5,00,000.00	
9-Aug-17	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	85	25,000.00	
		Carried Over			3,31,05,971.19	3,19,84,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,31,05,971.19	3,19,84,151.00
12-Aug-17	By	**Repairs and Maintenance Urd**	Bank Payment	264		3,800.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	265		6,750.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	266		10,308.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	267		30,000.00
	By	**G Mannem On Account**	Bank Payment	268		2,450.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	269		4,455.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	270		9,900.00
	By	**A Suresh Happyy Card**	Bank Payment	271		2,205.00
	By	**G Rajashekar on Account**	Bank Payment	272		941.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	273		17,459.00
	By	**G Jai Kumar -Happy Card**	Bank Payment	274		21,775.00
	By	**Sri Bhavani Digitals**	Bank Payment	275		11,025.00
	By	**K Sunil Happy Card**	Bank Payment	276		500.00
17-Aug-17	By	**Vivid World**	Bank Payment	277		2,219.00
	By	**Sri Balaji Enterprises**	Bank Payment	278		32,048.00
	By	**Gautham Enterprises**	Bank Payment	279		1,935.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	280		2,106.00
18-Aug-17	By	**A Suresh**	Bank Payment	281		4,159.00
	By	**Raghuvendra Venkoba Hirekar**	Bank Payment	282		249.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	283		1,560.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	284		19,800.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	285		12,114.00
	By	**G Rajashekar on Account**	Bank Payment	286		2,351.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	287		11,805.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	288		4,405.00
	By	Sandeep Kumar Nishad-Allow for Const Equip	Bank Payment	289		396.00
	By	**Repairs and Maintenance Urd**	Bank Payment	290		3,008.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	291		6,345.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	292		5,692.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	293		14,219.00
19-Aug-17	By	**Libra Outdoor Advertising**	Bank Payment	294		14,040.00
	By	**B.Abraham-Allow for Const Equip-URD**	Bank Payment	295		270.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	296		3,920.00
	By	**Sri Bhavani Digitals**	Bank Payment	297		9,324.00
	By	**Varna Media**	Bank Payment	298		3,875.00
	By	**Printact**	Bank Payment	299		1,457.00
	By	**Vaishnavi Agencies**	Bank Payment	300		34,500.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	301		19,116.00
21-Aug-17	By	**M R Publicities**	Bank Payment	302		33,440.00
	By	**L Vinay Chary Happy Card**	Bank Payment	303		17,753.00
	By	**D Shivashankar Happyy Card**	Bank Payment	304		12,668.00
	To	Villa No 241-Battinikishan& Mrs Aruna Battini	Bank Receipt	94	25,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	95	2,00,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	96	25,000.00	
	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	97	25,000.00	
22-Aug-17	By	**Deccan Chronicle Holdings Limited**	Bank Payment	306		3,339.00
	To	**Raghuvendra Venkoba Hirekar**	Bank Receipt	98	7,121.00	
	To	**Raghuvendra Venkoba Hirekar**	Cash Receipt	9	249.00	
	By	**Raghuvendra Venkoba Hirekar**	Bank Payment	307		8,320.00
	By	**Raghuvendra Venkoba Hirekar**	Bank Payment	308		249.00
	By	**Industrial Equipment Centre**	Bank Payment	309		16,000.00
23-Aug-17	By	**A Suresh Happyy Card**	Bank Payment	310		1,600.00
		Carried Over			3,33,88,341.19	3,24,10,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,88,341.19	3,24,10,001.00
23-Aug-17	By	**Tholety Future Products**	Bank Payment	312		13,594.00
26-Aug-17	By	**B.Jogaiah-on A/c**	Bank Payment	313		1,980.00
	By	**G Rajashekar on Account**	Bank Payment	314		2,351.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	315		1,930.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	316		2,079.00
	By	**V Gurvaiah on A/c**	Bank Payment	317		14,850.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	318		8,532.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	319		6,015.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	320		3,230.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	321		9,213.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	322		19,800.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	323		13,034.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	324		490.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	325		11,040.00
	By	**RCM Payable**	Bank Payment	339		92,597.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt**	Payment	11		1,085.00
	By	**Plot No-09 - SVRC**	Bank Payment	342		5,00,000.00
	By	**Plot No-82 - SVRC**	Bank Payment	343		5,00,000.00
	By	**Plot No-69 - A Ram Reddy**	Bank Payment	344		5,00,000.00
	By	**Plot No-78 - A Ram Reddy**	Bank Payment	345		5,00,000.00
	By	**Plot No-240 - SVRC**	Bank Payment	346		5,00,000.00
	By	**Plot No-239 - SVRC**	Bank Payment	347		5,00,000.00
	By	**Plot No-241 - SVRC**	Bank Payment	348		5,00,000.00
	By	**Plot No-242 - SVRC**	Bank Payment	349		5,00,000.00
	By	**Sri Venkataramana Constructions A/c**	Bank Payment	351		5,00,000.00
	By	**Sri Venkataramana Constructions A/c**	Bank Payment	352		5,00,000.00
30-Aug-17	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	359		11,72,550.00
	To	**Modi Housing Pvt Ltd**	Bank Receipt	101	16,00,000.00	
31-Aug-17	By	**G.Jagannadam**	Bank Payment	360		20,000.00
1-Sep-17	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	105	9,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	106	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	107	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	108	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	109	5,00,000.00	
	To	**G.Jagannadam**	Bank Receipt	110	20,000.00	
2-Sep-17	By	**Praful Sanitary**	Bank Payment	370		3,348.00
	By	**Vivid World**	Bank Payment	371		271.00
	By	**Maharaja Carpets**	Bank Payment	372		3,155.00
	By	**Anisha Associates**	Bank Payment	373		3,400.00
	By	**Praful Sanitary**	Bank Payment	374		4,300.00
	By	**Elegant Enterprises**	Bank Payment	375		4,012.00
	By	**Transportation-Urd**	Purchase	107		2,350.00
	By	**Praful Sanitary**	Bank Payment	376		6,629.00
	By	**G Krishna Murthy & Sons**	Bank Payment	377		545.00
	By	**Rajadhani Tiles Company**	Bank Payment	378		4,725.00
	By	**Rajadhani Tiles Company**	Bank Payment	379		4,725.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	380		1,298.00
	By	**Rajadhani Tiles Company**	Bank Payment	381		7,298.00
	By	**Shubham Enterprises**	Bank Payment	382		1,741.00
	By	**Shubham Enterprises**	Bank Payment	383		9,600.00
	By	**P Balakrishna & Sons**	Bank Payment	384		5,040.00
	By	**Shiva Sai Tours & Travels**	Bank Payment	385		4,462.00
		Carried Over			3,79,08,341.19	3,88,71,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,79,08,341.19	3,88,71,270.00
2-Sep-17	By	**M R Publicities**	Bank Payment	386		37,440.00
	By	**Maruthi Cabs**	Bank Payment	387		3,339.00
	By	**Radha Krishna**	Bank Payment	388		3,250.00
	By	**Gautham Enterprises**	Payment	13		1,290.00
	By	**Sathyavarapu Hardwares**	Bank Payment	389		1,296.00
	By	**Nagina Industrial Corporation**	Bank Payment	390		1,836.00
4-Sep-17	By	**Advertisement - VOC**	Bank Payment	391		2,205.00
	By	**Raghuvendra Venkoba Hirekar**	Bank Payment	392		7,121.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	117	3,64,000.00	
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Payment	14		38,880.00
	By	**Venkataramana Stationery and Binding Works**	Payment	15		473.00
	By	**Venkataramana Stationery and Binding Works**	Payment	16		544.00
5-Sep-17	By	**Hdfc Car Loan**	Bank Payment	393		57,122.00
	By	**A Suresh**	Bank Payment	394		2,09,333.00
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Bank Receipt	118	2,00,000.00	
	By	**G Jai Kumar -Happy Card**	Bank Payment	395		150.00
	By	**Selva Kumar Happy Card**	Bank Payment	396		4,050.00
6-Sep-17	By	**TDS-17-18**	Bank Payment	397		20,214.00
11-Sep-17	By	**Ardes**	Bank Payment	425		90,000.00
	To	**YES BANK**	Contra	2	5,00,000.00	
	To	**YES BANK**	Contra	3	2,50,000.00	
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	125	45,000.00	
13-Sep-17	By	**G.Jagannadam**	Bank Payment	439		20,000.00
22-Sep-17	By	**Bank Charges**	Bank Payment	493		590.00
29-Sep-17	To	**YES BANK**	Contra	4	1,00,000.00	
3-Oct-17	To	**YES BANK**	Contra	5	1,00,000.00	
5-Oct-17	By	**Hdfc Car Loan**	Bank Payment	548		57,122.00
27-Oct-17	By	**Plot No-112 - SVRC**	Bank Payment	666		6,22,500.00
	By	**Plot No-63 - SVRC**	Bank Payment	667		6,22,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	668		6,22,500.00
	By	**Plot No-65 - A Ram Reddy**	Bank Payment	669		6,22,500.00
	By	**Plot No-243 - SVRC**	Bank Payment	670		5,93,750.00
	By	**Plot No-56 - SVRC**	Bank Payment	671		5,93,750.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	672		6,22,500.00
	By	**Plot No-295 - SVRC**	Bank Payment	673		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	674		5,07,500.00
	By	**Plot No-213 - SVRC**	Bank Payment	675		5,07,500.00
1-Nov-17	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	194	6,50,000.00	
3-Nov-17	By	**Hdfc Car Loan**	Bank Payment	695		57,122.00
6-Nov-17	To	**YES BANK**	Contra	8	23,00,000.00	
10-Nov-17	To	**YES BANK**	Contra	9	23,50,000.00	
11-Nov-17	To	**YES BANK**	Contra	10	5,00,000.00	
15-Nov-17	To	**Repairs and Maintenance Urd**	Bank Receipt	224	3,800.00	
30-Nov-17	By	**MPIPL- Comman Expenses**	Bank Payment	843		965.00
	To	**Sri Venkataramana Constructions- Running A/c**	Bank Receipt	244	12,096.00	
	To	**Consultancy - Voc Old**	Bank Receipt	245	10,000.00	
	To	**Komraiah K**	Bank Receipt	246	1.00	
	To	**K.Komraiah-Allow for Const Equip URD**	Bank Receipt	247	55,018.00	
	To	**Transportation-Urd**	Bank Receipt	248	1,680.00	
	To	**Soham Modi Huf**	Bank Receipt	249	11,600.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	250	30,000.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Receipt	251	396.00	
		Carried Over			4,53,91,932.19	4,53,08,112.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,53,91,932.19	4,53,08,112.00
30-Nov-17	To	**G Rajashekar on Account**	Bank Receipt	252	2,351.00	
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	253	473.00	
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	254	544.00	
	To	**Advertisement - VOC**	Bank Receipt	255	2,205.00	
1-Dec-17	By	**Hdfc Car Loan**	Bank Payment	845		57,122.00
20-Dec-17	To	**Maharaja Carpets**	Bank Receipt	282	3,155.00	
30-Dec-17	To	**YES BANK**	Contra	12	1,00,000.00	
1-Jan-18	By	**Plot No-112 - SVRC**	Bank Payment	1052		6,22,500.00
	By	**Plot No-56 - SVRC**	Bank Payment	1053		5,93,750.00
	By	**Plot No-63 - SVRC**	Bank Payment	1054		6,22,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	1055		6,22,500.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	1056		6,22,500.00
	By	**Plot No-65 - A Ram Reddy**	Bank Payment	1057		6,22,500.00
	By	**Plot No-243 - SVRC**	Bank Payment	1063		5,93,750.00
	By	**Plot No-295 - SVRC**	Bank Payment	1064		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	1065		5,07,500.00
	By	**Plot No-213 - SVRC**	Bank Payment	1066		5,07,500.00
	By	**Hdfc Car Loan**	Bank Payment	1067		57,122.00
2-Jan-18	To	**YES BANK**	Contra	13	58,23,000.00	
5-Jan-18	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	340	1,62,815.00	
12-Jan-18	By	**Bank Charges**	Bank Payment	1146		590.00
	By	**Bank Charges**	Bank Payment	1147		885.00
	By	**Bank Charges**	Bank Payment	1148		885.00
	By	**Bank Charges**	Bank Payment	1149		885.00
	By	**Bank Charges**	Bank Payment	1150		590.00
	By	**Bank Charges**	Bank Payment	1151		885.00
	By	**Bank Charges**	Bank Payment	1152		885.00
	By	**Bank Charges**	Bank Payment	1153		885.00
	By	**Bank Charges**	Bank Payment	1154		885.00
	By	**Bank Charges**	Bank Payment	1155		885.00
1-Feb-18	By	**Hdfc Car Loan**	Bank Payment	1240		57,122.00
24-Feb-18	By	**Income Tax A.Y.17-18**	Bank Payment	1388		31,520.00
1-Mar-18	By	**Hdfc Car Loan**	Bank Payment	1405		57,122.00
27-Mar-18	To	**YES BANK**	Contra	15	53,00,000.00	
					5,67,86,475.19	5,13,98,880.00
	By	**Closing Balance**				53,87,595.19
					5,67,86,475.19	**5,67,86,475.19**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To	**Gautham Enterprises**	**Purchase**	449	600.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1036		600.00
					600.00	**600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hire Charges -28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Gautham Enterprises**	**Purchase**	251	1,800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1037		1,800.00
					1,800.00	**1,800.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Hoarding Rental Service-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	136	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	137	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	138	12,000.00	
31-Oct-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	210	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	211	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	212	12,000.00	
30-Nov-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	276	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	277	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	278	12,000.00	
31-Dec-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	322	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	323	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	324	12,000.00	
31-Jan-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	360	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	361	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	362	12,000.00	
28-Feb-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	400	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	401	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	402	12,000.00	
2-Mar-18	To	**Sri Bhavani Ads**	**Purchase**	412	12,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	413	23,000.00	
31-Mar-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	474	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	475	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	476	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	477	8,000.00	
					2,95,000.00	
	By	**Closing Balance**				2,95,000.00
					2,95,000.00	**2,95,000.00**

Home Line Infra - Const Contract A/c.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**YES BANK**	Bank Payment	539	10,00,000.00	
14-Oct-17	To	**YES BANK**	Bank Payment	619	12,95,000.00	
21-Oct-17	To	**YES BANK**	Bank Payment	649	1,00,000.00	
30-Oct-17	To	**YES BANK**	Bank Payment	684	1,35,000.00	
4-Nov-17	To	**YES BANK**	Bank Payment	705	8,50,000.00	
15-Nov-17	To	**YES BANK**	Bank Payment	771	11,133.00	
18-Nov-17	To	**YES BANK**	Bank Payment	800	1,60,000.00	
2-Dec-17	To	**YES BANK**	Bank Payment	883	5,46,000.00	
9-Dec-17	To	**YES BANK**	Bank Payment	920	2,84,000.00	
	To	**Electricity No -230302962**	**Journal**	396	23,188.00	
	To	**Spacers 18% (Homeline)**	**Journal**	398	7,550.00	
	By	**Spacers 18% (Homeline)**	**Journal**	399		7,550.00
16-Dec-17	To	**YES BANK**	Bank Payment	954	8,10,000.00	
25-Dec-17	To	**YES BANK**	Bank Payment	997	50,000.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1030	12,30,000.00	
13-Jan-18	To	**YES BANK**	Bank Payment	1163	2,00,000.00	
20-Jan-18	To	**YES BANK**	Bank Payment	1187	1,25,000.00	
27-Jan-18	To	**YES BANK**	Bank Payment	1228	2,25,000.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1271	1,00,000.00	
9-Feb-18	To	**Electricity Charges**	**Journal**	532	23,202.00	
	To	**YES BANK**	Bank Payment	1300	2,70,000.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1355	3,10,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1381	12,60,000.00	
28-Feb-18	By	**Allow for Labour Charges-Reg**	**Purchase**	405		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	406		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	407		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	408		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	409		2,43,139.00
3-Mar-18	To	**YES BANK**	Bank Payment	1424	2,50,000.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1478	11,60,000.00	
13-Mar-18	By	**Allow for Labour Charges-Reg**	**Purchase**	432		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	433		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	434		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	435		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	436		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	437		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	438		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	439		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	440		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	441		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	442		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	443		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	444		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	445		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	446		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	447		2,97,596.00
		Carried Over			1,04,25,073.00	63,14,591.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,25,073.00	63,14,591.00
31-Mar-18	To	**YES BANK**	Bank Payment	1575	1,00,000.00	
	By	**Allow for Labour Charges-Reg**	**Purchase**	513		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	528		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	529		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	530		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	531		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	532		3,48,985.00
	To	**Electricity Charges Payable**	**Journal**	726	24,582.00	
					1,05,49,655.00	81,33,148.00
	By	**Closing Balance**				24,16,507.00
					1,05,49,655.00	**1,05,49,655.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Home Line Infra - Mobilization Advance A/c.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**YES BANK**	Bank Payment	311	5,00,000.00	
8-Sep-17	To	**YES BANK**	Bank Payment	423	5,00,000.00	
16-Sep-17	To	**YES BANK**	Bank Payment	460	4,00,000.00	
23-Sep-17	To	**YES BANK**	Bank Payment	506	4,00,000.00	
7-Oct-17	To	**YES BANK**	Bank Payment	570	2,00,000.00	
11-Nov-17	To	**YES BANK**	Bank Payment	760	2,00,000.00	
18-Nov-17	To	**YES BANK**	Bank Payment	799	2,00,000.00	
26-Nov-17	To	**YES BANK**	Bank Payment	836	2,00,000.00	
9-Dec-17	To	**YES BANK**	Bank Payment	921	2,00,000.00	
16-Dec-17	To	**YES BANK**	Bank Payment	953	1,00,000.00	
25-Dec-17	To	**YES BANK**	Bank Payment	996	1,00,000.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1029	1,00,000.00	
13-Jan-18	To	**YES BANK**	Bank Payment	1165	4,00,000.00	
20-Jan-18	To	**YES BANK**	Bank Payment	1188	2,00,000.00	
27-Jan-18	To	**YES BANK**	Bank Payment	1227	2,00,000.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1270	1,00,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1299	1,00,000.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1354	1,00,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1382	1,00,000.00	
3-Mar-18	To	**YES BANK**	Bank Payment	1423	1,00,000.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1479	1,00,000.00	
17-Mar-18	To	**YES BANK**	Bank Payment	1529	2,00,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1576	1,00,000.00	
					48,00,000.00	
	By	**Closing Balance**				48,00,000.00
					48,00,000.00	**48,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Bhushan Facilities Management**	**Journal**	170	19,800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	924		19,800.00
					19,800.00	**19,800.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

House Keeping Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	149	7,975.00	
4-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	245	18,879.00	
31-Aug-17	To	**TDS-17-18**	**Journal**	199	82.00	
13-Nov-17	To	**YES BANK**	Bank Payment	765	16,765.00	
9-Dec-17	To	**YES BANK**	Bank Payment	910	16,225.00	
2-Jan-18	To	**YES BANK**	Bank Payment	1070	16,495.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1278	18,379.00	
8-Mar-18	To	**YES BANK**	Bank Payment	1459	16,485.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	925		1,11,285.00
					1,11,285.00	**1,11,285.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

H Raghuvendra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		249.00
31-Oct-17	By	**Salaries**	**Journal**	305		4,877.00
						5,126.00
	To	**Closing Balance**			5,126.00	
					5,126.00	**5,126.00**

Hs Interior Designing Solutions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-17	By	**Labourcharges URD**	**Journal**	210		45,220.00
	To	**TDS-17-18**	**Journal**	214	113.00	
11-Sep-17	To	**YES BANK**	**Bank Payment**	435	15,035.00	
15-Sep-17	To	**YES BANK**	**Bank Payment**	441	15,035.00	
7-Oct-17	To	**YES BANK**	**Bank Payment**	567	15,037.00	
					45,220.00	**45,220.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To	**Nitco Limited**	**Purchase**	256	49,718.25	
15-Nov-17	To	**Irrigation Products International Pvt Ltd**	**Purchase**	257	61,200.00	
4-Dec-17	To	**Nitco Limited**	**Purchase**	295	22,275.26	
	To	**Nitco Limited**	**Purchase**	296	18,435.96	
	To	**Nitco Limited**	**Purchase**	297	5,499.80	
1-Feb-18	To	**Nitco Limited**	**Purchase**	376	9,976.70	
31-Mar-18	To	**Nitco Limited**	**Purchase**	480	580.46	
	By	**GST**	**Journal**	788		1,67,686.43
					1,67,686.43	**1,67,686.43**

Immadisetty Anantham Trading Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By	**Business Promotion Expenses -28%**	**Purchase**	196		46,855.00
24-Oct-17	To	**YES BANK**	**Bank Payment**	665	46,855.00	
31-Jan-18	To	**TDS-17-18**	**Journal**	517	469.00	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	767		469.00
					47,324.00	**47,324.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Incentives - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**A Suresh**	**Journal**	25	6,906.00	
16-Oct-17	To	**A Suresh**	**Journal**	274	6,374.00	
					13,280.00	
	By	**Closing Balance**				13,280.00
					13,280.00	**13,280.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Income Tax A.Y.17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	231	2,86,580.00	
24-Feb-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1388	27,531.00	
31-Mar-18	To	**TDS VC**	**Journal**	777	10,30,533.00	
	By	**Modi Housing Pvt Ltd**	**Journal**	794		13,44,644.00
					13,44,644.00	**13,44,644.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Industrial Equipment Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	309	16,000.00	
11-Sep-17	By	**Equipment 28%**	**Purchase**	116		16,000.00
27-Oct-17	To	**YES BANK**	**Payment**	43	4,602.00	
21-Nov-17	To	**YES BANK**	Bank Payment	817	56,640.00	
26-Nov-17	By	**Tools-18%**	**Purchase**	273		4,602.00
30-Dec-17	To	**YES BANK**	Bank Payment	1034	3,540.00	
31-Dec-17	By	**EQuipment 18%**	**Purchase**	325		56,640.00
19-Jan-18	By	**Misllaneous Expenses 18%**	**Purchase**	335		3,540.00
20-Jan-18	To	**YES BANK**	Bank Payment	1195	9,204.00	
16-Feb-18	By	**Tools-18%**	**Purchase**	385		9,204.00
					89,986.00	**89,986.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Installment Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/01617-18		3,09,500.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VA/01717-18		64,000.00
31-Mar-18	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VA/01917-18		5,59,500.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/02017-18		1,23,000.00
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/02117-18		10,09,500.00
	To	**Instalments Recoverable**	**Journal**	847	20,65,500.00	
					20,65,500.00	**20,65,500.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Villa No -08 Mr.Srinivas Boorugu**	**Journal**	797		3,97,000.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Journal**	798		11,97,000.00
	By	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	799		6,97,000.00
	By	**Villa No -11 Pramod Cherukupally**	**Journal**	800		11,97,000.00
	By	**Villa No 12 Mrs Indira Krishna Das**	**Journal**	801		11,95,000.00
	By	**Villa No -13 Mr Mohammed Nazeer**	**Journal**	802		11,97,000.00
	By	**Villa No14 Mr.Srikar TirunaHari**	**Journal**	803		12,00,000.00
	By	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Journal**	804		11,93,000.00
	By	**Villa No-16 Mr.Venkat Aditya**	**Journal**	805		11,97,000.00
	By	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Journal**	806		19,02,000.00
	By	**Villa No 34 Mr Deepak Kumar Sharma**	**Journal**	807		27,27,000.00
	By	**Villa No 35 N Srisatya Chandrahas**	**Journal**	808		26,97,000.00
	By	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Journal**	809		19,97,000.00
	By	**Villa No 42 Cdr (Dr) Shekar Murthy**	**Journal**	810		11,87,000.00
	By	**Villa No -43 Mr Vinay Kumar**	**Journal**	811		11,87,000.00
	By	**Villa No 44 Mr Adla Somalingam**	**Journal**	812		11,97,000.00
	By	**Villa No-48 Shwetha Kundanam**	**Journal**	813		27,02,000.00
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Journal**	814		19,02,000.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Journal**	815		26,33,000.00
	By	**Villa No-63 Sheetal A Shah**	**Journal**	816		28,71,000.00
	By	**Villa No-64 Ms.Sajjita Mohapatra**	**Journal**	817		28,71,000.00
	By	**Villano-65 Gopal B Shah**	**Journal**	818		28,71,000.00
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Journal**	820		28,71,000.00
	By	**Villa No75 Mr S Karthik Kumar**	**Journal**	821		11,87,000.00
	By	**Villa No 76 Mrs Mallika Pata**	**Journal**	822		4,20,000.00
	By	**Villa No -78 Pendyala Sandhya Rani**	**Journal**	824		25,07,500.00
	By	**Villa No 82 Pudari Venkateshwarlu**	**Journal**	825		15,46,500.00
	By	**Villa No83 Hrushikesh Pedina**	**Journal**	826		27,02,000.00
	By	**Villa No 84 Moses Natalia Grace**	**Journal**	827		11,97,000.00
	By	**Villa No 90 Mrs Deepika Chalasani**	**Journal**	828		27,27,000.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	**Journal**	829		27,02,000.00
	By	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Journal**	830		11,02,000.00
	By	**Villa No -97 Deepika**	**Journal**	831		10,72,000.00
	By	**Villa No 103 Mr N Sunil Raj**	**Journal**	832		10,87,000.00
	By	**C-104 Dr.Geetha Navduri**	**Journal**	834		28,71,000.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Journal**	835		28,71,000.00
	By	**Villa No 117 P Radhika Rani**	**Journal**	837		10,87,000.00
	By	**Villa No -119 Mr.Parepalli Praveen**	**Journal**	838		11,06,000.00
	By	**Villa No -120 Ramesh Parvatalu Muske**	**Journal**	839		10,95,000.00
	By	**Villa No 121Nimmagadda Prabhavathi**	**Journal**	840		11,07,000.00
	By	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Journal**	841		10,95,000.00
	By	**Vila No 123- Mushke Meenaiah**	**Journal**	842		10,95,000.00
	By	**Villa No 124-Hemantha Kumar**	**Journal**	843		10,95,000.00
	By	**Villa No - 125 Shiva Kumar Konda**	**Journal**	844		10,87,000.00
	By	**Villa No 135 Mr Rohit Rajarapu**	**Journal**	845		10,80,000.00
	By	**Villa No - 136 Bommala Kunta Lalitha**	**Journal**	846		10,87,000.00
	By	**Villa No 137Mr Gope Ramesh**	**Journal**	848		3,87,000.00
		Carried Over				7,63,98,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,63,98,000.00
31-Mar-18	By	**V.No 182- Capt Vineeta Dubey**	**Journal**	849		20,41,000.00
	By	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	**Journal**	851		9,50,000.00
	By	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Journal**	852		11,95,000.00
	By	**Villa No -187 Mr,Suman Chandra Ravella**	**Journal**	854		9,53,000.00
	By	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Journal**	855		9,60,000.00
	By	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	**Journal**	856		9,53,000.00
	By	**V.No -194 Dr Pooja Pandey**	**Journal**	857		15,41,000.00
	By	**Villa No 196 Mr Shri Chani Ram**	**Journal**	859		9,45,000.00
	By	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Journal**	861		23,92,000.00
	By	**Villa No 208 Mrs Gotte Pramoda**	**Journal**	864		23,92,000.00
	By	**Villa No 209 Mr Sarbjeet Singh**	**Journal**	867		14,14,000.00
	By	**Villa No 210 Jaspreet Singh Dhingra**	**Journal**	868		19,14,000.00
	By	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Journal**	869		10,95,000.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	**Journal**	871		10,72,000.00
	By	**A-213 Chandra Sekhar Patha**	**Journal**	874		23,92,000.00
	By	**Villa No -218 Vaniha Malhotra**	**Journal**	875		10,87,000.00
	By	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	**Journal**	876		10,72,000.00
	By	**Villa No 219 Mr Paidipally Raju & Mrs Kavitha**	**Journal**	883		11,05,000.00
	By	**Villa No - 220 K.Vijaya Lakshmi**	**Journal**	888		10,87,000.00
	By	**Villa No 221 Lt Col Shauoor Anjum**	**Journal**	890		10,80,000.00
	By	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Journal**	898		16,92,000.00
	By	**Villa No -225 Mrs Gayathri Korimalla**	**Journal**	907		23,85,000.00
	By	**Villa No 226 Dr Suresh Devatkal**	**Journal**	913		10,72,000.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Journal**	917		15,85,000.00
	By	**Villa No -240 Adepu Sandhya Rani**	**Journal**	929		27,46,500.00
	By	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Journal**	930		27,02,000.00
	By	**V.No- 242 Sunkanapalli Laxminarayana**	**Journal**	931		27,02,000.00
	By	**A-243 Praveena Chintala**	**Journal**	932		27,17,000.00
	By	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**	**Journal**	933		17,27,000.00
	By	**Villa No - 254 K.SAubhash Kumar**	**Journal**	934		12,00,000.00
	By	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	**Journal**	935		23,92,000.00
	By	**Villa No 189 Mrs Shivale Vojini**	**Journal**	936		9,60,000.00
	By	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Journal**	937		11,10,000.00
	By	**Villa No 127Mr Divakar Thakur**	**Journal**	938		5,00,000.00
	By	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	**Journal**	940		9,65,000.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Journal**	956		11,05,000.00
	By	**Villa No-101 Annam Lalith Kumar**	**Journal**	961		11,05,000.00
	By	**Villa No 116 Annam Rama Rao**	**Journal**	967		11,05,000.00
	By	**Villa No 201 Mrs N K Priyanka**	**Journal**	969		11,05,000.00
	By	**Villa No 202 Mrs Preethika NK**	**Journal**	971		11,05,000.00
	By	**Villa No 40 Rahul Chakravarthy**	**Journal**	973		11,01,000.00
	By	**Villa No 41 Abhishek Chakravarthy**	**Journal**	974		11,01,000.00
	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Journal**	977		27,57,500.00
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Journal**	980		32,07,500.00
	To	**Instalments Recoverable**	**Journal**	989	14,41,85,500.00	
					14,41,85,500.00	**14,41,85,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Instalments Recoverable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Revenue Recognised**	**Journal**	836	19,83,45,402.28	
	By	**Installment Receivable 17-18**	**Journal**	847		20,65,500.00
	By	**Installments 17-18**	**Journal**	989		14,41,85,500.00
					19,83,45,402.28	14,62,51,000.00
	By	**Closing Balance**				5,20,94,402.28
					19,83,45,402.28	**19,83,45,402.28**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Interactive Data Systems Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	3	15,750.00	
30-Jun-17	By	**Consumables**	**Purchase**	11		15,750.00
					15,750.00	**15,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Interest

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Sohammodi**	**Journal**	3	777.00	
					777.00	
	By	**Closing Balance**				777.00
					777.00	**777.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Interest on Secured Loans Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-17	To	**Daimler Financial Service**	**Journal**	258	17,521.80	
4-Nov-17	To	**Daimler Financial Service**	**Journal**	322	17,084.63	
4-Dec-17	To	**Daimler Financial Service**	**Journal**	390	16,644.83	
1-Jan-18	To	**Daimler Financial Service**	**Journal**	449	16,202.36	
4-Feb-18	To	**Daimler Financial Service**	**Journal**	529	15,757.23	
4-Mar-18	To	**Daimler Financial Service**	**Journal**	616	15,309.40	
31-Mar-18	To	**Hdfc Car Loan**	**Journal**	751	18,688.86	
	To	**Hdfc Car Loan**	**Journal**	752	18,389.07	
	To	**Hdfc Car Loan**	**Journal**	753	18,086.94	
	To	**Hdfc Car Loan**	**Journal**	754	17,782.46	
	To	**Hdfc Car Loan**	**Journal**	755	17,475.60	
	To	**Hdfc Car Loan**	**Journal**	756	17,166.35	
	To	**Hdfc Car Loan**	**Journal**	757	16,854.69	
	To	**Hdfc Car Loan**	**Journal**	758	16,540.59	
	To	**Hdfc Car Loan**	**Journal**	759	16,224.05	
	To	**Hdfc Car Loan**	**Journal**	760	15,905.03	
	To	**Hdfc Car Loan**	**Journal**	761	15,583.53	
	To	**Hdfc Car Loan**	**Journal**	762	15,259.52	
					3,02,476.94	
	By	**Closing Balance**				3,02,476.94
					3,02,476.94	**3,02,476.94**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Interest on Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**YES BANK**	Bank Payment	632	3,686.00	
25-Oct-17	By	**YES BANK**	Bank Receipt	183		3,686.00
30-Oct-17	To	**YES BANK**	Bank Payment	683	3,686.00	
31-Oct-17	To	**Cash**	Cash Payment	47	623.00	
11-Dec-17	To	**YES BANK**	Bank Payment	925	6,560.00	
31-Jan-18	To	**Cash**	Cash Payment	51	2.00	
24-Feb-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1388	3,989.00	
					18,546.00	3,686.00
	By	**Closing Balance**				14,860.00
					18,546.00	**18,546.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Internet Charges - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**A Suresh Happyy Card**	**Purchase**	26	1,694.00	
14-Mar-18	To	**Atria Convergence Technologies**	**Purchase**	448	3,575.00	
					5,269.00	
	By	**Closing Balance**				5,269.00
					5,269.00	**5,269.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Internet Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-17	To	**YES BANK**	**Payment**	18	4,219.00	
1-Dec-17	To	**YES BANK**	**Bank Payment**	847	6,815.00	
					11,034.00	
	By	**Closing Balance**				11,034.00
					11,034.00	**11,034.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Irrigation Products International Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**YES BANK**	Bank Payment	637	57,120.00	
	By	**YES BANK**	Bank Receipt	178		57,120.00
23-Oct-17	To	**YES BANK**	Bank Payment	663	57,120.00	
11-Nov-17	To	**YES BANK**	Bank Payment	757	5,14,080.00	
15-Nov-17	By	**EQuipment 12%**	**Purchase**	257		5,71,200.00
					6,28,320.00	**6,28,320.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

I.T. Representation Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,170.00**
16-Mar-18	To	**YES BANK**	Bank Payment	1517	3,125.00	
31-Mar-18	To	**Audit Fees**	**Journal**	783	45.00	
					3,170.00	**3,170.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jagadamba Hardware & Electrical

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**Paint 28%**	**Purchase**	66		791.00
26-Aug-17	By	**Hardware-18%**	**Purchase**	78		448.00
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	730	1,239.00	
					1,239.00	**1,239.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jagati Publications Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	42	2,660.00	
13-Nov-17	To	**YES BANK**	Bank Payment	763	2,794.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1235	2,630.00	
31-Mar-18	By	**Advertsiment-Urd**	**Journal**	734		8,084.00
					8,084.00	**8,084.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jai Hanuman Glass And Plywood Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**Hardware-18%**	**Purchase**	64		430.00
	By	**Hardware-18%**	**Purchase**	65		280.00
26-Aug-17	By	**Hardware-18%**	**Purchase**	79		650.00
7-Oct-17	By	**Electrical Item-18%**	**Purchase**	157		440.00
12-Oct-17	By	**HARDWARE-28%**	**Purchase**	177		1,023.00
16-Oct-17	To	**A Suresh Happyy Card**	**Journal**	271	1,463.00	
24-Oct-17	By	**Hardware-18%**	**Purchase**	200		200.00
30-Oct-17	To	**A Suresh Happyy Card**	**Journal**	302	200.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	731	1,360.00	
					3,023.00	**3,023.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jai Hanuman Glass& Plywood Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Hardware-18%**	**Purchase**	487		580.00
	To	**A Suresh Happyy Card**	**Journal**	648	580.00	
					580.00	**580.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jai Shree Ram Steel and Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By	**Hardware-18%**	**Purchase**	140		1,133.00
9-Oct-17	To	**A Suresh Happyy Card**	**Journal**	263	1,133.00	
18-Nov-17	By	**Hardware-18%**	**Purchase**	260		236.00
29-Nov-17	To	**A Suresh Happyy Card**	**Journal**	376	236.00	
					1,369.00	**1,369.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jamparathi Veeraiah On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	255	8,000.00	
16-Sep-17	To	**YES BANK**	Bank Payment	452	8,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jaya Prakash Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By	**Gst /interset/penality/late Fee**	**Journal**	544		100.00
	To	**YES BANK**	Bank Payment	1371	100.00	
					100.00	**100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	By	**PLUMBING -18%**	**Purchase**	209		2,490.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	793	2,490.00	
					2,490.00	**2,490.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jubilee Hills International Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	By	**Advertisement-18%**	**Journal**	186		35,400.00
	To	**YES BANK**	**Bank Payment**	357	35,400.00	
30-Sep-17	To	**TDS-17-18**	**Journal**	253	246.00	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	768		246.00
					35,646.00	**35,646.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By	**Consumables-18%**	**Purchase**	430		16,340.00
17-Mar-18	To	**YES BANK**	Bank Payment	1533	16,340.00	
					16,340.00	**16,340.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kadakia & Modi Housing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To	**TDS-17-18**	**Journal**	34	59,033.00	
5-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	17		59,033.00
29-Aug-17	To	**Advertisement - VOC**	**Journal**	187	17,700.00	
					76,733.00	59,033.00
	By	**Closing Balance**				17,700.00
					76,733.00	**76,733.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kailash Panday

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**YES BANK**	Bank Payment	738	25,000.00	
10-Nov-17	To	**YES BANK**	Bank Payment	744	25,000.00	
18-Nov-17	To	**YES BANK**	Bank Payment	806	25,000.00	
24-Nov-17	By	**YES BANK**	Bank Receipt	235		24,750.00
	To	**YES BANK**	Bank Payment	820	25,000.00	
	To	**YES BANK**	Bank Payment	832	25,000.00	
9-Dec-17	To	**YES BANK**	Payment	66	25,000.00	
	To	**Electricity No -230302962**	Journal	396	4,638.00	
16-Dec-17	To	**YES BANK**	Bank Payment	951	25,000.00	
25-Dec-17	To	**YES BANK**	Bank Payment	1000	25,000.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1033	25,000.00	
9-Jan-18	To	**Steel(Kailashpandey)**	Journal	473	1,43,668.00	
20-Jan-18	To	**YES BANK**	Bank Payment	1190	25,000.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1237	25,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1302	25,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1384	24,750.00	
28-Feb-18	By	**YES BANK**	Bank Receipt	494		24,750.00
	By	**Allow for Labour Charges-Reg**	Purchase	404		4,86,278.00
3-Mar-18	To	**YES BANK**	Bank Payment	1432	50,000.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1481	25,000.00	
17-Mar-18	To	**YES BANK**	Bank Payment	1528	25,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1577	25,000.00	
	To	**STEEL-18%**	Debit Note	2	2,69,987.54	
	To	**Electricity Charges Payable**	Journal	740	4,917.00	
					8,72,960.54	5,35,778.00
	By	**Closing Balance**				3,37,182.54
					8,72,960.54	**8,72,960.54**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kalyanasundaram Suresh Villa -08

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	78		25,000.00
4-Nov-17	To	**Forefeit**	**Journal**	321	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Ananthram on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**YES BANK**	Bank Payment	369	3,362.00	
	By	**YES BANK**	Bank Receipt	111		3,362.00
25-Sep-17	To	**YES BANK**	Bank Payment	507	3,328.00	
28-Sep-17	To	**YES BANK**	Bank Payment	528	5,906.00	
7-Oct-17	To	**YES BANK**	Bank Payment	554	5,150.00	
13-Oct-17	To	**YES BANK**	Bank Payment	604	4,625.00	
20-Oct-17	To	**YES BANK**	Bank Payment	642	8,612.00	
21-Oct-17	By	**Labourcharges URD**	**Journal**	279		33,834.00
30-Oct-17	To	**YES BANK**	**Payment**	54	6,000.00	
6-Nov-17	To	**YES BANK**	Bank Payment	726	4,000.00	
					40,983.00	37,196.00
	By	**Closing Balance**				3,787.00
					40,983.00	**40,983.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kasturi Komraiah Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	193	14,736.00	
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	10	56,141.00	
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	273	17,815.00	
2-Sep-17	To	**YES BANK**	**Purchase**	106	26,421.00	
22-Sep-17	To	**YES BANK**	Bank Payment	484	22,567.00	
	To	**YES BANK**	Bank Payment	488	26,091.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	863		1,63,771.00
					1,63,771.00	**1,63,771.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kavitha Suvarna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	10		25,000.00
12-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	65	25,000.00	
6-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	48		25,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	130	25,000.00	
					50,000.00	**50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

KKC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00117-18		1,592.00
29-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00217-18		388.00
30-Apr-17	To	**Service Tax Input**	**Journal**	12	1,980.00	
31-May-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00317-18		4,188.00
	To	**Service Tax Input**	**Journal**	36	4,188.00	
15-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00417-18		2,417.00
	To	**Service Tax Payable**	**Journal**	48	2,417.00	
30-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00517-18		1,072.84
31-Mar-18	To	**Service Tax Input**	**Journal**	775	1,072.84	
					9,657.84	**9,657.84**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K Komraiah Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**YES BANK**	Bank Payment	758	19,524.00	
	To	**YES BANK**	Bank Payment	759	29,162.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	952		48,686.00
					48,686.00	**48,686.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Komraiah-Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	235	56,141.00	
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	260	38,524.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	293	14,509.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	325	11,265.00	
28-Sep-17	To	**YES BANK**	Bank Payment	522	22,302.00	
28-Oct-17	To	**YES BANK**	**Payment**	48	19,524.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	247		55,018.00
15-Feb-18	By	**YES BANK**	Bank Receipt	441		19,134.00
31-Mar-18	By	**Work in Progress Voc**	**Journal**	953		88,113.00
					1,62,265.00	**1,62,265.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K Komraiah -On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	192	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Kumar-Allow for Const Equip (Reg)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To	**YES BANK**	Bank Payment	854	975.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	954		975.00
					975.00	**975.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**YES BANK**	**Bank Payment**	417	4,225.00	
7-Nov-17	By	**Labourcharges URD**	**Journal**	348		6,000.00
					4,225.00	6,000.00
	To	**Closing Balance**			1,775.00	
					6,000.00	**6,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Narsimha Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	To	**YES BANK**	Bank Payment	1254	5,600.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	955		5,600.00
					5,600.00	**5,600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Narsimha-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	296	4,000.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	323	13,300.00	
2-Sep-17	To	**YES BANK**	Bank Payment	361	6,000.00	
8-Sep-17	To	**YES BANK**	Bank Payment	410	23,819.00	
22-Sep-17	To	**YES BANK**	Bank Payment	485	9,880.00	
	To	**YES BANK**	Bank Payment	491	13,920.00	
28-Sep-17	To	**YES BANK**	Bank Payment	524	2,000.00	
7-Oct-17	To	**YES BANK**	Bank Payment	561	12,100.00	
13-Oct-17	To	**YES BANK**	Bank Payment	616	11,200.00	
21-Oct-17	To	**YES BANK**	**Payment**	39	29,525.00	
28-Oct-17	To	**YES BANK**	**Payment**	47	18,160.00	
6-Nov-17	To	**YES BANK**	Bank Payment	734	18,600.00	
10-Nov-17	To	**YES BANK**	Bank Payment	752	3,400.00	
18-Nov-17	To	**YES BANK**	Bank Payment	783	4,000.00	
9-Dec-17	To	**YES BANK**	**Payment**	65	8,600.00	
	By	**S Arjun on Account**	**Journal**	394		5,000.00
12-Jan-18	To	**YES BANK**	Bank Payment	1112	9,600.00	
24-Jan-18	To	**YES BANK**	Bank Payment	1206	1,050.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	957		1,84,154.00
					1,89,154.00	**1,89,154.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Komraiah K

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	230	1.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	246		1.00
					1.00	**1.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K Prabhakar Reddy-Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By	**Legal Exp VOC**	**Journal**	182		5,550.00
	To	**YES BANK**	**Bank Payment**	350	5,550.00	
29-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	243		21,200.00
4-Oct-17	To	**YES BANK**	**Bank Payment**	547	21,200.00	
30-Oct-17	By	**Legal Expenses-Urd**	**Journal**	294		31,820.00
	To	**YES BANK**	**Bank Payment**	686	31,820.00	
6-Nov-17	To	**YES BANK**	**Bank Payment**	741	26,560.00	
	By	**Legal Expenses-Urd**	**Journal**	334		26,560.00
29-Nov-17	By	**Legal Expenses-Urd**	**Journal**	377		31,800.00
	By	**Legal Exempted**	**Journal**	378		130.00
	By	**Legal Exempted**	**Journal**	379		10,600.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	880	42,530.00	
5-Feb-18	By	**Miscellaneous Expenses-Urd**	**Journal**	530		82,530.00
	To	**YES BANK**	**Bank Payment**	1283	82,530.00	
16-Mar-18	By	**Miscellaneous Expenses-Urd**	**Journal**	618		24,150.00
	To	**YES BANK**	**Bank Payment**	1518	24,150.00	
23-Mar-18	To	**YES BANK**	**Bank Payment**	1550	48,060.00	
31-Mar-18	By	**Legal Expenses-Urd**	**Journal**	690		37,100.00
	By	**Legal Expenses-Urd**	**Journal**	707		10,960.00
					2,82,400.00	**2,82,400.00**

K Prabhaker Reddy-Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	359	11,72,550.00	
20-Oct-17	To	**YES BANK**	Bank Payment	636	12,63,600.00	
6-Nov-17	By	**Registration Expenses**	**Journal**	323		1,25,850.00
	By	**Registration Expenses**	**Journal**	324		1,25,850.00
	By	**Registration Expenses**	**Journal**	325		1,25,850.00
	By	**Registration Expenses**	**Journal**	326		1,25,850.00
	By	**Registration Expenses**	**Journal**	327		1,25,850.00
10-Nov-17	To	**YES BANK**	Bank Payment	743	7,97,850.00	
18-Nov-17	By	**Registration Expenses**	**Journal**	356		1,45,850.00
	By	**Registration Expenses**	**Journal**	357		1,45,850.00
	By	**Registration Expenses**	**Journal**	358		1,45,850.00
	By	**Registration Expenses**	**Journal**	359		1,25,850.00
	By	**Registration Expenses**	**Journal**	360		1,25,850.00
	By	**Registration Expenses**	**Journal**	361		1,08,600.00
20-Nov-17	To	**YES BANK**	Bank Payment	813	3,43,050.00	
26-Nov-17	By	**Registration Expenses**	**Journal**	368		1,08,600.00
	By	**Registration Expenses**	**Journal**	369		1,08,600.00
5-Dec-17	To	**YES BANK**	Bank Payment	891	4,20,300.00	
28-Dec-17	To	**YES BANK**	Bank Payment	1007	14,32,200.00	
30-Dec-17	By	**Registration Expenses**	**Journal**	412		1,45,850.00
	By	**Registration Expenses**	**Journal**	413		1,45,850.00
	By	**Registration Expenses**	**Journal**	414		1,51,600.00
	By	**Registration Expenses**	**Journal**	415		1,51,600.00
	By	**Registration Expenses**	**Journal**	416		1,28,600.00
	By	**Registration Expenses**	**Journal**	417		1,51,600.00
	By	**Registration Expenses**	**Journal**	418		1,45,850.00
	By	**Registration Expenses**	**Journal**	419		1,45,850.00
	By	**Registration Expenses**	**Journal**	420		1,45,850.00
	By	**Registration Expenses**	**Journal**	421		1,45,850.00
	By	**Registration Expenses**	**Journal**	422		1,45,850.00
	By	**Registration Expenses**	**Journal**	423		1,45,850.00
	By	**Registration Expenses**	**Journal**	424		1,51,600.00
	By	**Registration Expenses**	**Journal**	425		1,08,600.00
	By	**Registration Expenses**	**Journal**	426		1,08,600.00
	By	**Registration Expenses**	**Journal**	427		91,350.00
	By	**Registration Expenses**	**Journal**	428		91,350.00
	By	**Registration Expenses**	**Journal**	429		1,08,600.00
	By	**Registration Expenses**	**Journal**	430		1,45,850.00
	By	**Registration Expenses**	**Journal**	431		1,51,600.00
	By	**Registration Expenses**	**Journal**	432		1,51,600.00
	By	**Registration Expenses**	**Journal**	433		1,28,600.00
9-Jan-18	By	**Registration Expenses**	**Journal**	465		1,45,850.00
	By	**Registration Expenses**	**Journal**	466		1,45,850.00
	By	**Registration Expenses**	**Journal**	467		1,28,600.00
	By	**Registration Expenses**	**Journal**	468		1,13,600.00
	By	**Registration Expenses**	**Journal**	469		1,13,600.00
		Carried Over			54,29,550.00	52,79,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,29,550.00	52,79,750.00
12-Jan-18	To	**YES BANK**	Bank Payment	1126	14,94,050.00	
13-Jan-18	By	**Registration Expenses**	**Journal**	492		1,13,600.00
	By	**Registration Expenses**	**Journal**	493		1,30,850.00
	By	**Registration Expenses**	**Journal**	494		1,13,600.00
	By	**Registration Expenses**	**Journal**	495		1,30,850.00
	By	**Registration Expenses**	**Journal**	496		1,30,850.00
	By	**Registration Expenses**	**Journal**	497		1,13,600.00
	By	**Registration Expenses**	**Journal**	498		1,13,600.00
	By	**Registration Expenses**	**Journal**	499		96,350.00
31-Jan-18	By	**Registration Expenses**	**Journal**	512		1,30,850.00
	By	**Registration Expenses**	**Journal**	513		1,22,100.00
	By	**Registration Expenses**	**Journal**	514		1,13,600.00
	By	**Registration Expenses**	**Journal**	515		1,13,600.00
	By	**Registration Expenses**	**Journal**	516		1,13,600.00
15-Feb-18	To	**YES BANK**	Bank Payment	1330	12,05,000.00	
21-Feb-18	To	**YES BANK**	Bank Payment	1364	3,60,950.00	
24-Feb-18	By	**Registration Expenses**	**Journal**	556		1,13,600.00
	By	**Registration Expenses**	**Journal**	557		96,350.00
	By	**Registration Expenses**	**Journal**	558		1,13,600.00
	By	**Registration Expenses**	**Journal**	559		1,30,850.00
	By	**Registration Expenses**	**Journal**	560		1,13,600.00
	By	**Registration Expenses**	**Journal**	561		96,350.00
	By	**Registration Expenses**	**Journal**	562		1,13,600.00
28-Feb-18	By	**Registration Expenses**	**Journal**	572		1,30,850.00
	By	**Registration Expenses**	**Journal**	573		1,30,850.00
	By	**Registration Expenses**	**Journal**	574		1,13,600.00
	By	**Registration Expenses**	**Journal**	575		1,13,600.00
	By	**Registration Expenses**	**Journal**	576		96,350.00
	By	**Registration Expenses**	**Journal**	577		1,13,600.00
	By	**Registration Expenses**	**Journal**	578		1,13,600.00
9-Mar-18	To	**YES BANK**	Bank Payment	1470	6,02,500.00	
17-Mar-18	By	**Registration Expenses**	**Journal**	619		1,20,850.00
23-Mar-18	By	**Registration Expenses**	**Journal**	620		1,13,600.00
	By	**Registration Expenses**	**Journal**	621		1,13,600.00
	By	**Registration Expenses**	**Journal**	622		1,13,600.00
	By	**Registration Expenses**	**Journal**	623		1,13,600.00
	By	**Registration Expenses**	**Journal**	624		1,30,850.00
	By	**Registration Expenses**	**Journal**	625		1,30,850.00
	By	**Registration Expenses**	**Journal**	626		1,30,850.00
	By	**Registration Expenses**	**Journal**	627		1,30,850.00
					90,92,050.00	95,05,850.00
	To	**Closing Balance**			4,13,800.00	
					95,05,850.00	**95,05,850.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K Sunil Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Computer Repairs & Miantenance Voc Old**	**Journal**	69		1,600.00
1-Jul-17	By	**Computer Repairs & Miantenance Voc Old**	**Journal**	85		700.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	126	700.00	
17-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	175	1,530.00	
	By	**Computer Repairs & Miantenance Voc Old**	**Journal**	105		1,530.00
12-Aug-17	By	**Computer Repairs & Maintenance-URD**	**Journal**	145		500.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	276	500.00	
18-Sep-17	By	**Conveyance**	**Journal**	232		150.00
	To	**YES BANK**	**Bank Payment**	475	150.00	
20-Sep-17	To	**YES BANK**	**Bank Payment**	479	1,600.00	
	By	**YES BANK**	**Bank Receipt**	131		1,600.00
6-Nov-17	To	**YES BANK**	**Bank Payment**	741	1,600.00	
	By	**Computer Repairs & Maintenance-URD**	**Journal**	333		1,600.00
29-Nov-17	By	**Computer Repairs & Maintenance-URD**	**Journal**	371		1,500.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	880	1,500.00	
4-Dec-17	By	**Obel Systems Pvt Ltd**	**Journal**	389		918.00
13-Dec-17	To	**YES BANK**	**Bank Payment**	928	918.00	
30-Dec-17	To	**YES BANK**	**Bank Payment**	1035	310.00	
	By	**Repairs and Maintenance Urd**	**Journal**	438		310.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1172	1,500.00	
	By	**Repairs and Maintenance Urd**	**Journal**	501		1,500.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1226	800.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1356	450.00	
28-Feb-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	565		800.00
	To	**YES BANK**	**Bank Payment**	1402	800.00	
31-Mar-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	645		800.00
	By	**Computer Repairs & Maintenance-URD**	**Journal**	655		450.00
					12,358.00	13,958.00
	To	**Closing Balance**			1,600.00	
					13,958.00	**13,958.00**

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	To	**YES BANK**	Bank Payment	694	1,62,000.00	
1-Dec-17	By	**Consultancy-18%**	**Purchase**	282		1,62,000.00
12-Jan-18	To	**YES BANK**	Bank Payment	1144	1,62,000.00	
	By	**Consultancy-18%**	**Journal**	474		1,62,000.00
					3,24,000.00	**3,24,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kusum Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17,60,760.51**
31-Mar-18	To	**Income Tax A.Y.17-18**	**Journal**	794	6,05,089.80	
	By	**Kusum Mehta Fixed Capital**	**Journal**	796		45,000.00
	By	**Profit & Loss A/c**	**Journal**	1042		6,81,206.91
					6,05,089.80	24,86,967.42
	To	**Closing Balance**			18,81,877.62	
					24,86,967.42	**24,86,967.42**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Kusum Mehta Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**45,000.00**
31-Mar-18	To	**Kusum Mehta**	**Journal**	796	45,000.00	
					45,000.00	**45,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K.Venkata Nagi Reddy Commisson

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Brokerage Commission-URD**	**Journal**	247	2,915.00	58,307.00
7-Oct-17	To	**YES BANK**	**Bank Payment**	568	13,848.00	
	By	**YES BANK**	**Bank Receipt**	156		13,848.00
13-Oct-17	To	**YES BANK**	**Bank Payment**	607	13,848.00	
	By	**YES BANK**	**Bank Receipt**	171		13,848.00
16-Oct-17	To	**YES BANK**	**Bank Payment**	633	27,696.00	
21-Oct-17	To	**YES BANK**	**Bank Payment**	646	13,848.00	
30-Oct-17	To	**YES BANK**	**Bank Payment**	688	13,848.00	
20-Dec-17	To	**Brokerage Commission-URD**	**Journal**	408	7,131.00	1,42,625.00
22-Dec-17	To	**YES BANK**	**Bank Payment**	968	45,165.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1023	45,165.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1128	45,164.00	
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	635		3,22,528.00
	To	**TDS-17-18**	**Journal**	723	16,126.00	
					2,44,754.00	5,51,156.00
	To	**Closing Balance**			3,06,402.00	
					5,51,156.00	**5,51,156.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

K V Pavan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Labourcharges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**S Arjun on Account**	**Journal**	152	13,653.00	
26-Aug-17	To	**B.Jogaiah-on A/c**	**Journal**	184	2,520.00	
5-Sep-17	To	**Hs Interior Designing Solutions**	**Journal**	210	4,533.00	
8-Sep-17	To	**YES BANK**	**Bank Payment**	408	800.00	
16-Sep-17	To	**YES BANK**	**Bank Payment**	454	500.00	
	To	**YES BANK**	**Bank Payment**	457	900.00	
	To	**YES BANK**	**Bank Payment**	458	400.00	
26-Sep-17	To	**V Gurvaiah on A/c**	**Journal**	241	14,830.00	
3-Oct-17	To	**E.Prasad Happy Card**	**Journal**	257	2,900.00	
7-Oct-17	To	**YES BANK**	**Bank Payment**	558	1,480.00	
21-Oct-17	To	**YES BANK**	**Payment**	38	600.00	
	To	**B.Jogaiah-on A/c**	**Journal**	278	1,620.00	
	To	**K.Ananthram on A/c**	**Journal**	279	13,534.00	
30-Oct-17	To	**E.Prasad Happy Card**	**Journal**	300	250.00	
1-Nov-17	To	**G Rajashekar on Account**	**Purchase**	232	11,764.00	
7-Nov-17	To	**N Nagaraj on Account**	**Journal**	346	4,200.00	
	To	**R.Vinod Kumar on A/c**	**Journal**	347	13,590.00	
	To	**K.Kumar on A/c**	**Journal**	348	2,400.00	
10-Nov-17	To	**YES BANK**	**Bank Payment**	753	700.00	
30-Nov-17	To	**S Arjun on Account**	**Journal**	385	12,212.00	
30-Dec-17	To	**G Rajashekar on Account**	**Purchase**	315	3,892.00	
20-Jan-18	To	**C.Srinivas on A/c**	**Journal**	505	600.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1038		1,07,878.00
					1,07,878.00	**1,07,878.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Labour Welfare Expenses - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**G Murali Happy Card**	**Journal**	44	260.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	895		260.00
					260.00	**260.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Legal Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**Mahendar Happy Card**	**Journal**	266	1,300.00	
16-Oct-17	To	**Mahendar Happy Card**	**Journal**	269	2,600.00	
30-Oct-17	To	**Mahendar Happy Card**	**Journal**	298	2,600.00	
6-Nov-17	To	**Ch Ramesh Happy Card**	**Journal**	332	130.00	
	To	**Mahendar Happy Card**	**Journal**	335	2,600.00	
29-Nov-17	To	**Mahendar Happy Card**	**Journal**	372	3,900.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	378	130.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	379	10,600.00	
9-Feb-18	To	**Mahendar Happy Card**	**Journal**	533	3,900.00	
23-Feb-18	To	**Mahendar Happy Card**	**Journal**	545	3,900.00	
13-Mar-18	To	**YES BANK**	**Bank Payment**	1498	2,00,000.00	
	By	**YES BANK**	**Bank Receipt**	522		2,00,000.00
14-Mar-18	To	**YES BANK**	**Bank Payment**	1505	2,00,000.00	
15-Mar-18	To	**Cash**	**Cash Payment**	52	2,000.00	
20-Mar-18	To	**Cash**	**Cash Payment**	53	1,000.00	
31-Mar-18	To	**Mahendar Happy Card**	**Journal**	637	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	642	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	644	3,900.00	
	To	**Ch Ramesh Happy Card**	**Journal**	646	1,950.00	
	To	**Mahendar Happy Card**	**Journal**	662	3,900.00	
	To	**Ravinder Reddy Gaddam**	**Journal**	784	4,80,000.00	
					9,29,610.00	2,00,000.00
	By	**Closing Balance**				7,29,610.00
					9,29,610.00	**9,29,610.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Legal Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**Mahendar Happy Card**	**Journal**	41	1,300.00	
30-Oct-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	294	31,800.00	
	To	**Malla Reddy Happy Card**	**Journal**	299	280.00	
6-Nov-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	334	26,500.00	
29-Nov-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	377	31,800.00	
4-Jan-18	To	**Cash**	Cash Payment	50	2,000.00	
20-Jan-18	To	**Malla Reddy Happy Card**	**Journal**	511	1,000.00	
31-Jan-18	To	**Legal Expenses-Urd**	**Journal**	519	4,80,000.00	4,80,000.00
31-Mar-18	To	**Malla Reddy Happy Card**	**Journal**	657	450.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	690	37,100.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	707	10,960.00	
	To	**G.Jagannadam**	**Journal**	729	20,000.00	
					6,43,190.00	4,80,000.00
	By	**Closing Balance**				1,63,190.00
					6,43,190.00	**6,43,190.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Legal Exp VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To	**Mahendar Happy Card**	**Journal**	49	1,300.00	
30-Jun-17	To	**Mahendar Happy Card**	**Journal**	72	2,600.00	
1-Jul-17	To	**M Maheder -Happy Card**	**Journal**	83	1,300.00	
10-Jul-17	To	**M Maheder -Happy Card**	**Journal**	99	2,600.00	
26-Aug-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	182	5,550.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	896		13,350.00
					13,350.00	**13,350.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Consumables**	**Purchase**	6		1,346.00
	By	**Consumables**	**Purchase**	7		840.00
8-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	148	1,346.00	
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	172	840.00	
8-Sep-17	By	**Consumables 5%**	**Purchase**	111		840.00
9-Oct-17	To	**YES BANK**	**Payment**	31	840.00	
7-Mar-18	By	**Misllaneous Expenses 18%**	**Purchase**	420		11,469.00
17-Mar-18	To	**YES BANK**	**Payment**	75	11,469.00	
					14,495.00	**14,495.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Libra Outdoor Advertising

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Advertisement - VOC**	**Journal**	76		13,800.00
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	228	13,800.00	
18-Aug-17	By	**Advertisement-18%**	**Journal**	151		14,160.00
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	294	14,160.00	
5-Sep-17	By	**Advertisement-18%**	**Purchase**	109		14,160.00
16-Sep-17	To	**YES BANK**	**Bank Payment**	461	14,160.00	
10-Oct-17	By	**Advertisement-18%**	**Purchase**	163		14,160.00
14-Oct-17	To	**YES BANK**	**Bank Payment**	627	14,160.00	
2-Dec-17	By	**Advertisement-18%**	**Purchase**	291		14,160.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	990	14,160.00	
31-Jan-18	By	**Advertisement-18%**	**Purchase**	371		14,160.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1351	14,160.00	
2-Mar-18	By	**Advertisement-18%**	**Purchase**	411		14,040.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1421	14,040.00	
31-Mar-18	By	**Advertisement-18%**	**Purchase**	491		14,018.00
					98,640.00	1,12,658.00
	To	**Closing Balance**			14,018.00	
					1,12,658.00	**1,12,658.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Liv Serv Technologies Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**31.00**
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	771	31.00	
					31.00	**31.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

L Rajeshwara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,50,000.00**	
	By	**Closing Balance**				60,50,000.00
					60,50,000.00	**60,50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

L Santosh Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,00,000.00**	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

L Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-17	By	**Vehicle Repairs & Maintenance 2 Wheeler**	**Journal**	107		1,500.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	176	1,500.00	
19-Aug-17	By	**Office Exp Voc**	**Journal**	154		250.00
	By	**Printing & Stationery-Urd**	**Journal**	155		175.00
	By	**Office Exp Voc**	**Journal**	156		550.00
	By	**Transportation-Urd**	**Journal**	157		1,500.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	158		40.00
	By	**Transportation-Urd**	**Journal**	159		1,500.00
	By	**Transportation-Urd**	**Journal**	160		1,400.00
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	303	5,415.00	
					6,915.00	**6,915.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Maharaja Carpets

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**Consumbles-28%**	**Purchase**	58		3,155.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	372	3,155.00	
14-Oct-17	By	**Consumbles-28%**	**Purchase**	183		1,485.00
30-Oct-17	To	**A Suresh Happyy Card**	**Journal**	302	1,485.00	
20-Dec-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	282		3,155.00
	To	**YES BANK**	**Bank Payment**	965	3,155.00	
31-Jan-18	By	**Misllaneous Expenses 18%**	**Purchase**	351		3,080.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1260	3,080.00	
					10,875.00	**10,875.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mahaveeer Glass Plywood Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**GLass-18%**	**Purchase**	313		9,983.00
23-Dec-17	To	**YES BANK**	Bank Payment	985	9,983.00	
					9,983.00	**9,983.00**

Mahendar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By	**Legal Expenses-Urd**	**Journal**	41		1,300.00
9-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	59	1,300.00	
17-Jun-17	By	**Legal Exp VOC**	**Journal**	49		1,300.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	50		1,300.00
30-Jun-17	By	**Legal Exp VOC**	**Journal**	72		2,600.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	73		2,600.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	74		100.00
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	116	1,300.00	
10-Jul-17	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	96		2,600.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	97		150.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	98		130.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	153	5,480.00	
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	196	5,300.00	
5-Aug-17	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	131		75.00
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	261	75.00	
9-Oct-17	By	**Miscellaneous Expenses-Urd**	**Journal**	264		75.00
	By	**Legal Exempted**	**Journal**	266		1,300.00
16-Oct-17	By	**Legal Exempted**	**Journal**	269		2,600.00
	To	**YES BANK**	**Bank Payment**	629	2,600.00	
30-Oct-17	By	**Legal Exempted**	**Journal**	298		2,600.00
	To	**YES BANK**	**Bank Payment**	686	2,600.00	
6-Nov-17	To	**YES BANK**	**Bank Payment**	741	2,650.00	
	By	**Legal Exempted**	**Journal**	335		2,600.00
	By	**Postage & Courier - VOC-Urd**	**Journal**	337		50.00
29-Nov-17	By	**Miscellaneous Expenses-Urd**	**Journal**	370		60.00
	By	**Legal Exempted**	**Journal**	372		3,900.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	880	3,960.00	
11-Dec-17	To	**YES BANK**	**Bank Payment**	926	75.00	
	By	**Postage & Courier - VOC-Urd**	**Journal**	404		75.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	983	4,217.00	
30-Dec-17	To	**YES BANK**	**Bank Payment**	1035	3,900.00	
	By	**Printing & Stationery-Urd**	**Journal**	440		3,900.00
	By	**Printing & Stationery-Urd**	**Journal**	442		147.00
	By	**Printing & Stationery-Urd**	**Journal**	443		3,900.00
	By	**Postage & Courier - VOC-Urd**	**Journal**	444		170.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1221	3,900.00	
	To	**YES BANK**	**Bank Payment**	1222	2,600.00	
3-Feb-18	To	**YES BANK**	**Bank Payment**	1269	2,600.00	
	By	**Postage & Courier - VOC-Urd**	**Journal**	528		2,600.00
9-Feb-18	By	**Legal Exempted**	**Journal**	533		3,900.00
23-Feb-18	By	**Legal Exempted**	**Journal**	545		3,900.00
	To	**YES BANK**	**Bank Payment**	1371	3,900.00	
31-Mar-18	By	**Legal Exempted**	**Journal**	637		2,600.00
	By	**Postage & Courier - VOC-Urd**	**Journal**	641		25.00
	By	**Legal Exempted**	**Journal**	642		2,600.00
	By	**Legal Exempted**	**Journal**	644		3,900.00
		Carried Over			46,457.00	53,057.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,457.00	53,057.00
31-Mar-18	By	**Legal Exempted**	**Journal**	662		3,900.00
	To	**M Maheder -Happy Card**	**Journal**	703	3,975.00	
					50,432.00	56,957.00
	To	**Closing Balance**			6,525.00	
					56,957.00	**56,957.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Maintenance Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-18	To	**Villa Orchids Owner Association**	**Journal**	613	2,500.00	
31-Mar-18	To	**Villa Orchids Owner Association**	**Journal**	727	25,000.00	
	To	**Villa Orchids Owner Association**	**Journal**	750	7,500.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Maintenance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Service Tax Levied @14%**	**Journal**	1045		55,854.31
						55,854.31
	To	**Closing Balance**			55,854.31	
					55,854.31	**55,854.31**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.A.Lateef Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	To	**Cash**	Cash Payment	19	5,000.00	
	By	**Cash**	Cash Receipt	10		5,000.00
					5,000.00	**5,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mallaiah Varasu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1289	4,950.00	
15-Feb-18	By	**YES BANK**	Bank Receipt	444		4,950.00
					4,950.00	**4,950.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Malla Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	18	2,200.00	
	By	**Cash**	Cash Receipt	3		2,200.00
1-Jul-17	By	**Postage & Courier - VOC**	**Journal**	82		25.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	115	25.00	
16-Oct-17	By	**Printing & Stationery-Urd**	**Journal**	268		220.00
	To	**YES BANK**	Bank Payment	629	220.00	
30-Oct-17	By	**Legal Expenses-Urd**	**Journal**	299		280.00
	To	**YES BANK**	Bank Payment	686	280.00	
6-Nov-17	To	**YES BANK**	Bank Payment	741	60.00	
	By	**Printing & Stationery-Urd**	**Journal**	338		60.00
	By	**Printing & Stationery-Urd**	**Journal**	341		450.00
	By	**Printing & Stationery-Urd**	**Journal**	343		570.00
18-Nov-17	To	**YES BANK**	Bank Payment	811	80.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1035	360.00	
	By	**Miscellaneous Expenses-Urd**	**Journal**	439		360.00
20-Jan-18	To	**YES BANK**	Bank Payment	1199	1,000.00	
	By	**Legal Expenses-Urd**	**Journal**	511		1,000.00
23-Mar-18	To	**YES BANK**	Bank Payment	1550	450.00	
31-Mar-18	By	**Legal Expenses-Urd**	**Journal**	657		450.00
					4,675.00	5,615.00
	To	**Closing Balance**			940.00	
					5,615.00	**5,615.00**

Mallikarjuna Tools & Lubricants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Electrical Item-18%**	**Purchase**	503		566.00
	To	**A Suresh Happyy Card**	**Journal**	670	566.00	
					566.00	**566.00**

Manikanta Confectioneries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-17	By	**Business Promotion Expenses -18%**	**Purchase**	187		13,875.00
	By	**Business Promotion Expenses -18%**	**Purchase**	188		11,120.00
	To	**E.Prasad Petty Cash**	**Journal**	276	24,995.00	
					24,995.00	**24,995.00**

Manjeet Bucha & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By	**Consultants -URD**	**Journal**	215		8,625.00
	To	**YES BANK**	**Bank Payment**	412	8,625.00	
					8,625.00	**8,625.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Aruna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Salaries**	**Journal**	37		13,721.00
	By	**Mobile Allowances - Voc**	**Journal**	39		249.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	49	13,721.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	66	249.00	
30-Jun-17	By	**Salaries**	**Journal**	67		13,057.00
	By	**Mobile Allowances - Voc**	**Journal**	80		249.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	125	12,321.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	184	249.00	
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		249.00
	By	**Salaries**	**Journal**	124		12,615.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	238	12,615.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	281	249.00	
30-Aug-17	By	**Salaries**	**Journal**	188		7,303.00
31-Aug-17	By	**Mobile Allowances - Voc**	**Journal**	207		249.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	394	7,303.00	
29-Sep-17	To	**YES BANK**	**Bank Payment**	542	249.00	
30-Nov-17	By	**Salaries**	**Journal**	380		11,950.00
	By	**Mobile Allowances - Voc**	**Journal**	383		299.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	867	11,951.00	
16-Dec-17	To	**YES BANK**	**Bank Payment**	956	299.00	
31-Dec-17	By	**Salaries**	**Journal**	445		13,279.00
	By	**Mobile Allowances - Voc**	**Journal**	446		299.00
3-Jan-18	To	**YES BANK**	**Bank Payment**	1076	13,279.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1129	299.00	
31-Jan-18	By	**Salaries**	**Journal**	518		13,500.00
	By	**Mobile Allowances - Voc**	**Journal**	524		299.00
8-Feb-18	To	**YES BANK**	**Bank Payment**	1284	13,500.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1359	299.00	
28-Feb-18	By	**Salaries**	**Journal**	582		12,836.00
	By	**Mobile Allowances - Voc**	**Journal**	590		299.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1417	12,836.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1471	299.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	11,066.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		299.00
	By	**Salaries**	**Journal**	735		11,066.00
					1,10,784.00	1,11,818.00
	To	**Closing Balance**			1,034.00	
					1,11,818.00	**1,11,818.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Maruthi Cabs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Car Hire Charges 5%**	**Purchase**	46		1,470.00
26-Aug-17	By	**Car Hire Charges 5%**	**Purchase**	81		1,869.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	387	3,339.00	
16-Feb-18	By	**Transportiation-5%**	**Purchase**	379		1,470.00
24-Feb-18	To	**YES BANK**	**Bank Payment**	1378	1,470.00	
					4,809.00	**4,809.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mayur Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	232	4,248.00	
23-Aug-17	By	**PLUMBING -18%**	**Purchase**	70		5,664.00
	By	**PLUMBING -18%**	**Purchase**	71		4,248.00
	By	**PLUMBING -18%**	**Purchase**	72		4,248.00
11-Sep-17	To	**YES BANK**	Bank Payment	433	1,416.00	
25-Sep-17	To	**YES BANK**	Bank Payment	515	8,496.00	
					14,160.00	**14,160.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Md.Zahed-Allow for Const Equip-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To	**YES BANK**	Bank Payment	618	1,425.00	
30-Oct-17	To	**YES BANK**	**Payment**	58	1,900.00	
6-Nov-17	To	**YES BANK**	Bank Payment	727	2,000.00	
10-Nov-17	To	**YES BANK**	Bank Payment	749	1,900.00	
18-Nov-17	To	**YES BANK**	Bank Payment	808	3,000.00	
24-Nov-17	To	**YES BANK**	Bank Payment	833	1,425.00	
23-Dec-17	To	**YES BANK**	Bank Payment	979	950.00	
29-Dec-17	To	**YES BANK**	Bank Payment	1014	950.00	
19-Jan-18	To	**YES BANK**	Bank Payment	1178	1,900.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	958		15,450.00
					15,450.00	**15,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Md.Zahed-Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**YES BANK**	**Payment**	19	950.00	
7-Oct-17	To	**YES BANK**	**Bank Payment**	556	1,425.00	
15-Feb-18	By	**YES BANK**	**Bank Receipt**	434		1,411.00
31-Mar-18	By	**Work in Progress Voc**	**Journal**	959		964.00
					2,375.00	**2,375.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

MD Zahed-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**YES BANK**	Bank Payment	362	4,225.00	
16-Sep-17	To	**YES BANK**	Bank Payment	456	4,225.00	
28-Sep-17	To	**YES BANK**	Bank Payment	529	1,250.00	
31-Dec-17	By	**YES BANK**	Bank Receipt	322		1,237.00
					9,700.00	1,237.00
	By	**Closing Balance**				8,463.00
					9,700.00	**9,700.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

MHPL Common Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	By	**Advertisement - VOC**	**Journal**	46		6,071.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	63	6,071.00	
7-Jul-17	By	**Contractors-Allowances for Statutory Payment**	**Journal**	90		7,230.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	135	7,230.00	
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	173	6,195.00	
					19,496.00	13,301.00
	By	**Closing Balance**				6,195.00
					19,496.00	**19,496.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Cash**	Cash Payment	3	230.00	
6-May-17	To	**Cash**	Cash Payment	7	420.00	
10-May-17	To	**Cash**	Cash Payment	8	350.00	
12-Aug-17	To	**Miscellaneous Expenses**	**Journal**	141	12,900.00	12,900.00
31-Aug-17	To	**Daimler Financial Service**	**Journal**	206	450.00	
					14,350.00	12,900.00
	By	**Closing Balance**				1,450.00
					14,350.00	**14,350.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Miscellaneous Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**A Suresh Happyy Card**	**Journal**	136	600.00	
12-Aug-17	To	**A Suresh Happyy Card**	**Journal**	140	1,200.00	
19-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	158	40.00	
	To	**E.Prasad Happy Card**	**Journal**	164	138.00	
26-Aug-17	To	**Cash**	**Cash Payment**	15	3,000.00	
	To	**A Suresh Happyy Card**	**Journal**	185	200.00	
30-Aug-17	To	**Cash**	**Cash Payment**	17	110.00	
5-Sep-17	To	**Selva Kumar Happy Card**	**Journal**	212	50.00	
18-Sep-17	To	**Prabhaker Reddy HAPPY CARD**	**Journal**	231	21,200.00	
	To	**Selva Kumar Happy Card**	**Journal**	233	904.00	
	To	**A Suresh Happyy Card**	**Journal**	234	1,514.00	
25-Sep-17	To	**Selva Kumar Happy Card**	**Journal**	238	320.00	
29-Sep-17	To	**K Prabhakar Reddy-Happy Card**	**Journal**	243	21,200.00	
3-Oct-17	To	**Cash**	**Cash Payment**	20	5,000.00	
9-Oct-17	To	**Mahendar Happy Card**	**Journal**	264	75.00	
15-Oct-17	To	**Cash**	**Cash Payment**	24	576.00	
	To	**Cash**	**Cash Payment**	25	60.00	
21-Oct-17	To	**Cash**	**Cash Payment**	40	140.00	
	To	**Cash**	**Cash Payment**	43	1,100.00	
	To	**Cash**	**Cash Payment**	44	1,060.00	
29-Nov-17	To	**Mahendar Happy Card**	**Journal**	370	60.00	
	To	**A Suresh Happyy Card**	**Journal**	375	1,300.00	
5-Dec-17	To	**Cash**	**Cash Payment**	49	65.00	
30-Dec-17	To	**Radha Krishna**	**Purchase**	320	1,920.00	
	To	**A Suresh Happyy Card**	**Journal**	437	1,637.00	
	To	**Malla Reddy Happy Card**	**Journal**	439	360.00	
13-Jan-18	To	**E.Prasad Happy Card**	**Journal**	500	120.00	
19-Jan-18	To	**G Murali Happy Card**	**Journal**	503	600.00	
5-Feb-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	530	82,530.00	
16-Mar-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	618	24,150.00	
31-Mar-18	To	**M Suresh Happy Card**	**Journal**	638	226.00	
	To	**A Suresh Happyy Card**	**Journal**	665	1,637.00	
	To	**A Suresh Happyy Card**	**Journal**	668	2,469.00	
	To	**A Suresh Happyy Card**	**Journal**	671	405.00	
	To	**A Suresh Happyy Card**	**Journal**	676	480.00	
	To	**A Suresh Happyy Card**	**Journal**	677	432.00	
	To	**A Suresh Happyy Card**	**Journal**	681	200.00	
	To	**A Suresh Happyy Card**	**Journal**	682	1,770.00	
	To	**B Praveen Happy Card**	**Journal**	684	225.00	
	To	**A Suresh Happyy Card**	**Journal**	685	170.00	
	To	**A Suresh Happyy Card**	**Journal**	686	45.00	
	To	**A Suresh Happyy Card**	**Journal**	691	30.00	
	To	**A Suresh Happyy Card**	**Journal**	695	865.00	
					1,80,183.00	
	By	**Closing Balance**				1,80,183.00
					1,80,183.00	**1,80,183.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Miscellaneous Income

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-17	By	**S.Arjun Mobilization Advance**	Bank Payment	805		100.00
24-Nov-17	By	**S Arjun on Account**	Bank Payment	831		100.00
16-Feb-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1335		100.00
24-Feb-18	By	**S.Arjun Mobilization Advance**	Bank Payment	1383		500.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1385		100.00
8-Mar-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1452		100.00
16-Mar-18	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	452		200.00
17-Mar-18	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1525		100.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1526		400.00
23-Mar-18	By	**G.Mannem Allow for Const Equip**	Bank Payment	1542		200.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	1545		100.00
31-Mar-18	By	**S.Arjun Mobilization Advance**	Bank Payment	1578		400.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1579		100.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Journal	706		38,220.00
	To	**Work in Progress Voc**	Journal	853	40,720.00	
					40,720.00	**40,720.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Misllaneous Expenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**Vaishnavi Agencies**	**Purchase**	285	4,067.60	
13-Jan-18	To	**A.Ramulu on Ac**	**Purchase**	334	9,006.25	
19-Jan-18	To	**Industrial Equipment Centre**	**Purchase**	335	3,000.00	
31-Jan-18	To	**Maharaja Carpets**	**Purchase**	351	2,610.00	
7-Mar-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	420	9,720.00	
31-Mar-18	To	**Supreme Agencies**	**Purchase**	524	11,856.00	
	To	**Summit Sales LLP**	**Purchase**	542	73,450.50	
	To	**Summit Sales LLP**	**Purchase**	543	27,696.00	
					1,41,406.35	
	By	**Closing Balance**				1,41,406.35
					1,41,406.35	**1,41,406.35**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Misllaneous Expenses 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Radiant Systems**	**Purchase**	97	572.00	
1-Sep-17	To	**Radiant Systems**	**Purchase**	100	14,435.00	
					15,007.00	
	By	**Closing Balance**				15,007.00
					15,007.00	**15,007.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Misllaneous Expenses - VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Cash**	Cash Payment	5	280.00	
28-Apr-17	To	**Cash**	Cash Payment	6	2,200.00	
19-Jun-17	To	**Cash**	Cash Payment	12	480.00	
20-Jun-17	To	**Cash**	Cash Payment	14	110.00	
1-Jul-17	To	**A Suresh Happyy Card**	**Journal**	84	638.00	
6-Jul-17	To	**M Suresh Happy Card**	**Journal**	89	76.00	
10-Jul-17	To	**A Suresh Happyy Card**	**Journal**	93	443.00	
18-Jul-17	To	**Prabhaker Reddy HAPPY CARD**	**Journal**	109	34,845.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	560.00	
	To	**A Suresh Happyy Card**	**Purchase**	13	277.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	899		39,909.00
					39,909.00	**39,909.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,00,000.00**	
	By	**Closing Balance**				11,00,000.00
					11,00,000.00	**11,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Maheder -Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	7	50.00	
	By	**Cash**	Cash Receipt	1		50.00
17-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	71	2,600.00	
1-Jul-17	By	**Legal Exp VOC**	**Journal**	83		1,300.00
10-Jul-17	By	**Legal Exp VOC**	**Journal**	99		2,600.00
9-Oct-17	To	**YES BANK**	Bank Payment	575	1,375.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1474	3,900.00	
31-Mar-18	By	**Mahendar Happy Card**	**Journal**	703		3,975.00
					7,925.00	**7,925.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Nagarjuna Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Brokerage Commission-URD**	**Journal**	249	2,791.00	55,822.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	703	53,031.00	
					55,822.00	**55,822.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Nagarjuna Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Business Promotion Expenses URD**	**Journal**	144		8,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	274	8,000.00	
					8,000.00	**8,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mobile Allowances Payable-VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,695.00**
30-Apr-17	To	**A Suresh**	**Journal**	15	1,695.00	
					1,695.00	**1,695.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mobile Allowances - Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**M.Suresh**	**Journal**	39	2,792.00	
30-Jun-17	To	**A Suresh**	**Journal**	80	3,041.00	
31-Jul-17	To	**A Suresh**	**Journal**	122	3,490.00	
31-Aug-17	To	**A Suresh**	**Journal**	207	3,490.00	
30-Sep-17	To	**A Suresh**	**Journal**	250	3,640.00	
31-Oct-17	To	**A Suresh**	**Journal**	306	3,341.00	
30-Nov-17	To	**A Suresh**	**Journal**	383	3,840.00	
31-Dec-17	To	**A Suresh**	**Journal**	446	3,840.00	
31-Jan-18	To	**A Suresh**	**Journal**	524	3,840.00	
28-Feb-18	To	**A Suresh**	**Journal**	590	3,840.00	
31-Mar-18	To	**A Suresh**	**Journal**	704	3,840.00	
					38,994.00	
	By	**Closing Balance**				38,994.00
					38,994.00	**38,994.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Modi House Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Modi Housing Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**75,16,509.02**
25-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	15	1,00,000.00	
28-Apr-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	5		15,00,000.00
3-May-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	7		6,00,000.00
5-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	26	1,00,000.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Cash Payment	9	10,000.00	
26-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	39	25,000.00	
5-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	15		2,00,000.00
7-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	53	1,00,00,000.00	
14-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	21		1,00,000.00
22-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	23		1,00,000.00
23-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	26		15,00,000.00
5-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	127	15,00,000.00	
7-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	50		25,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	51		25,000.00
21-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	62		17,84,328.00
25-Jul-17	By	**YES BANK**	Bank Receipt	69		25,000.00
28-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	72		5,00,000.00
2-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	79		10,00,000.00
7-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	84		5,00,000.00
30-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	101		16,00,000.00
2-Jan-18	To	**YES BANK**	Bank Payment	1073	95,828.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1387	5,00,000.00	
31-Mar-18	To	**Income Tax A.Y.17-18**	**Journal**	794	6,72,322.00	
	By	**Profit & Loss A/c**	**Journal**	1042		7,56,896.58
	By	**Profit & Loss A/c**	**Journal**	1043		34,93,368.81
					1,30,03,150.00	2,12,26,102.41
	To	**Closing Balance**			82,22,952.41	
					2,12,26,102.41	**2,12,26,102.41**

Modi Housing Pvt Ltd- Hoarding Rent

Ledger Account

#5-4-187/3&4, 2nd Floor
Soham Mansion,
MG Raod
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Advertisement - VOC**	**Journal**	64		12,600.00
30-Jun-17	By	**Advertisement - VOC**	**Journal**	65		12,600.00
	By	**Advertisement - VOC**	**Journal**	66		12,600.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	106	12,600.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	107	12,600.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	108	12,600.00	
31-Jul-17	By	**Advertisement - VOC**	**Purchase**	21		14,160.00
	By	**Advertisement - VOC**	**Purchase**	22		14,160.00
	By	**Advertisement - VOC**	**Purchase**	23		14,160.00
3-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	241	42,480.00	
31-Aug-17	By	**Advertisement-18%**	**Purchase**	92		14,160.00
	By	**Advertisement-18%**	**Purchase**	93		14,160.00
	By	**Advertisement-18%**	**Purchase**	94		14,160.00
4-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	14	42,480.00	
28-Sep-17	To	**YES BANK**	Bank Payment	536	38,880.00	
30-Sep-17	By	**Hoarding Rental Service-18%**	**Purchase**	136		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	137		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	138		12,960.00
31-Oct-17	By	**Hoarding Rental Service-18%**	**Purchase**	210		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	211		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	212		12,960.00
	To	**YES BANK**	Bank Payment	691	38,880.00	
30-Nov-17	By	**Hoarding Rental Service-18%**	**Purchase**	276		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	277		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	278		12,960.00
1-Dec-17	To	**YES BANK**	Bank Payment	844	38,880.00	
31-Dec-17	By	**Hoarding Rental Service-18%**	**Purchase**	322		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	323		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	324		12,960.00
1-Jan-18	To	**YES BANK**	Bank Payment	1062	38,880.00	
31-Jan-18	By	**Hoarding Rental Service-18%**	**Purchase**	360		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	361		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	362		12,960.00
2-Feb-18	To	**YES BANK**	Bank Payment	1242	12,960.00	
	To	**YES BANK**	Bank Payment	1243	12,960.00	
	To	**YES BANK**	Bank Payment	1244	12,960.00	
28-Feb-18	By	**Hoarding Rental Service-18%**	**Purchase**	400		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	401		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	402		12,960.00
2-Mar-18	To	**YES BANK**	Bank Payment	1408	38,880.00	
31-Mar-18	By	**Hoarding Rental Service-18%**	**Purchase**	474		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	475		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	476		12,960.00
		Carried Over			3,56,040.00	3,94,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,56,040.00	3,94,920.00
31-Mar-18	By	**Hoarding Rental Service-18%**	**Purchase**	477		8,640.00
	To	**YES BANK**	**Bank Payment**	1573	47,520.00	
					4,03,560.00	**4,03,560.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Modi Housing Pvt Ltd-Statutory Payments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	By	**TDS-17-18**	**Journal**	344		43,131.00
11-Nov-17	To	**YES BANK**	Bank Payment	761	1,38,177.00	
24-Nov-17	To	**YES BANK**	Bank Payment	824	44,800.00	
	To	**YES BANK**	Bank Payment	825	7,920.00	
6-Dec-17	By	**TDS-17-18**	**Journal**	391		65,155.00
8-Dec-17	To	**YES BANK**	Bank Payment	897	65,155.00	
18-Dec-17	To	**YES BANK**	Bank Payment	961	5,650.00	
25-Dec-17	To	**YES BANK**	Bank Payment	1001	6,560.00	
26-Dec-17	To	**YES BANK**	Bank Payment	1005	1,38,177.00	
	By	**YES BANK**	Bank Receipt	294		1,38,177.00
29-Dec-17	To	**YES BANK**	Bank Payment	1025	74,482.00	
3-Jan-18	By	**TDS-17-18**	**Journal**	451		95,828.00
8-Jan-18	To	**YES BANK**	Bank Payment	1106	12,379.00	
	To	**YES BANK**	Bank Payment	1107	20,166.00	
18-Jan-18	By	**YES BANK**	Bank Receipt	364		47,765.00
5-Feb-18	By	**TDS-17-18**	**Journal**	531		77,460.00
13-Feb-18	To	**YES BANK**	Bank Payment	1329	14,240.00	
16-Feb-18	By	Allowances for Statutory Compliances-K.Krishna Urd	**Journal**	538		4,363.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	539		4,417.00
	To	**YES BANK**	Bank Payment	1343	8,780.00	
	By	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	540		919.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	**Journal**	541		7,073.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	**Journal**	542		430.00
17-Feb-18	To	**YES BANK**	Bank Payment	1358	5,818.00	
	By	Allowances for Statutory Compliences -Bilgaya Yadav	**Journal**	543		5,818.00
19-Feb-18	By	**YES BANK**	Bank Receipt	453		38,710.00
2-Mar-18	By	**TDS-17-18**	**Journal**	614		14,579.00
5-Mar-18	To	**YES BANK**	Bank Payment	1437	14,579.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1477	7,548.00	
28-Mar-18	By	Allowances for Statutory Compliences -Bilgaya Yadav	**Journal**	628		6,370.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	629		7,827.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	630		7,151.00
31-Mar-18	To	**YES BANK**	Bank Payment	1574	21,348.00	
	By	**YES BANK**	Bank Receipt	590		5,818.00
	By	**YES BANK**	Bank Receipt	593		7,548.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	**Journal**	743		6,519.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	744		6,649.00
	By	Allowances for Statutory Compliences -Bilgaya Yadav	**Journal**	745		5,367.00
					5,85,779.00	5,97,074.00
	To	**Closing Balance**			11,295.00	
					5,97,074.00	**5,97,074.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Modi Properties Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	301	19,116.00	
1-Sep-17	By	**Admin and Marketing Service Charges-18%**	**Purchase**	99		37,208.00
25-Sep-17	To	**YES BANK**	Bank Payment	512	18,092.00	
30-Sep-17	By	**Admin and Marketing Service Charges-18%**	**Purchase**	139		22,031.00
9-Oct-17	To	**YES BANK**	Bank Payment	577	22,031.00	
31-Oct-17	By	**Admin and Marketing Service Charges-18%**	**Purchase**	221		24,171.00
10-Nov-17	To	**YES BANK**	Bank Payment	742	24,171.00	
1-Dec-17	By	**Admin and Marketing Service Charges-18%**	**Purchase**	281		20,820.00
8-Dec-17	To	**YES BANK**	Bank Payment	896	20,820.00	
12-Jan-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	333		57,079.00
	To	**YES BANK**	Bank Payment	1124	57,079.00	
1-Feb-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	375		17,435.00
9-Feb-18	To	**YES BANK**	Bank Payment	1296	17,435.00	
2-Mar-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	410		12,120.00
	To	**YES BANK**	Bank Payment	1419	12,120.00	
					1,90,864.00	**1,90,864.00**

Modi Realty Miryalaguda LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To	**TDS-17-18**	**Journal**	34	59,034.00	
5-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	16		59,034.00
					59,034.00	**59,034.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

MPIPL- Comman Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,817.00**
17-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	12	965.00	
22-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	13	5,750.00	
	By	**Advertisement - VOC**	**Journal**	5		5,750.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	3		965.00
30-Nov-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	843	965.00	
					7,680.00	10,532.00
	To	**Closing Balance**			2,852.00	
					10,532.00	**10,532.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Ramgopal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,00,000.00**	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Renuka

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,00,000.00**	
	By	**Closing Balance**				3,00,000.00
					3,00,000.00	**3,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M R Publicities

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Advertsiment**	**Journal**	78		40,480.00
8-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	146	40,128.00	
	To	**TDS-17-18**	**Journal**	92	352.00	
7-Aug-17	By	**Advertisement-18%**	**Journal**	133		37,760.00
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	302	33,760.00	
23-Aug-17	By	**Advertisement-18%**	**Purchase**	67		37,760.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	386	37,760.00	
12-Oct-17	By	**Advertisement-18%**	**Purchase**	178		37,440.00
30-Oct-17	To	**YES BANK**	**Bank Payment**	678	37,440.00	
4-Nov-17	To	**YES BANK**	**Bank Payment**	721	37,760.00	
6-Nov-17	By	**Advertisement-18%**	**Purchase**	236		37,760.00
25-Nov-17	By	**Advertisement-18%**	**Purchase**	272		37,440.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	885	37,440.00	
31-Dec-17	By	**Advertisement-18%**	**Purchase**	328		37,760.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1160	37,760.00	
31-Jan-18	By	**Advertisement-18%**	**Purchase**	369		37,760.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1349	37,760.00	
3-Mar-18	By	**Advertisement-18%**	**Purchase**	416		37,440.00
	To	**YES BANK**	**Bank Payment**	1425	37,440.00	
31-Mar-18	By	**Advertisement-18%**	**Purchase**	493		37,382.00
					3,37,600.00	3,78,982.00
	To	**Closing Balance**			41,382.00	
					3,78,982.00	**3,78,982.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mrs. Jabeen Jeehan Begum Villa No 219

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	Bank Receipt	332		2,25,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Mr Syed Khaledullah Hussaini Villa No 100

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	By	**YES BANK**	Bank Receipt	421		25,000.00
12-Feb-18	To	**YES BANK**	Bank Payment	1328	25,000.00	
					25,000.00	**25,000.00**

M.Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Salaries**	Journal	37		30,369.00
	To	**Professional Tax**	Journal	38	200.00	
	By	**Mobile Allowances - Voc**	Journal	39		499.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	49	36,819.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	66	499.00	
30-Jun-17	By	**Salaries**	Journal	67		30,369.00
	To	**Professional Tax**	Journal	79	200.00	
	By	**Mobile Allowances - Voc**	Journal	80		499.00
3-Jul-17	To	**Salaries**	Journal	88	200.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	125	36,819.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	184	499.00	
31-Jul-17	By	**Mobile Allowances - Voc**	Journal	122		499.00
	By	**Salaries**	Journal	124		30,369.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	37,019.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	499.00	
30-Aug-17	By	**Salaries**	Journal	188		31,303.00
31-Aug-17	By	**M.Suresh-Commission A/c**	Journal	200		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	201		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	202		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	203		6,650.00
	By	**Mobile Allowances - Voc**	Journal	207		499.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	37,953.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	499.00	
30-Sep-17	By	**Salaries**	Journal	245		30,369.00
	By	**Mobile Allowances - Voc**	Journal	250		499.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	37,019.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	499.00	
16-Oct-17	By	**Bonus Payable-**	Journal	273		10,133.00
	By	**Incentives - Voc**	Journal	274		555.00
	To	**Cash**	Cash Payment	29	555.00	
18-Oct-17	To	**YES BANK**	Bank Payment	634	10,132.00	
31-Oct-17	By	**Salaries**	Journal	305		30,369.00
	By	**Mobile Allowances - Voc**	Journal	306		499.00
1-Nov-17	By	**M.Suresh-Commission A/c**	Journal	310		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	311		6,650.00
3-Nov-17	To	**YES BANK**	Bank Payment	692	37,019.00	
15-Nov-17	To	**YES BANK**	Bank Payment	770	499.00	
30-Nov-17	By	**Salaries**	Journal	380		30,369.00
	To	**Salaries**	Journal	381	50.00	
	By	**Mobile Allowances - Voc**	Journal	383		499.00
1-Dec-17	To	**YES BANK**	Bank Payment	852	36,969.00	
15-Dec-17	To	**YES BANK**	Bank Payment	933	499.00	
31-Dec-17	By	**Salaries**	Journal	445		30,369.00
	By	**Mobile Allowances - Voc**	Journal	446		499.00
2-Jan-18	To	**YES BANK**	Bank Payment	1074	37,019.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1129	499.00	
		Carried Over			3,11,965.00	2,98,466.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,11,965.00	2,98,466.00
31-Jan-18	By	**Salaries**	**Journal**	518		30,369.00
	By	**Mobile Allowances - Voc**	**Journal**	524		499.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1276	37,019.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1359	499.00	
28-Feb-18	By	**Salaries**	**Journal**	582		30,369.00
	By	**Mobile Allowances - Voc**	**Journal**	590		499.00
1-Mar-18	By	**M.Suresh-Commission A/c**	**Journal**	595		6,700.00
	By	**M.Suresh-Commission A/c**	**Journal**	596		6,650.00
	By	**M.Suresh-Commission A/c**	**Journal**	597		6,650.00
	By	**M.Suresh-Commission A/c**	**Journal**	599		6,650.00
	By	**M.Suresh-Commission A/c**	**Journal**	601		6,650.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1417	37,019.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1469	1,807.00	
	To	**YES BANK**	**Bank Payment**	1471	499.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	37,019.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		499.00
	By	**Salaries**	**Journal**	735		30,369.00
	By	**M.Suresh-Commission A/c**	**Journal**	738		6,650.00
					4,25,827.00	4,31,020.00
	To	**Closing Balance**			5,193.00	
					4,31,020.00	**4,31,020.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Suresh- Commision on Saved Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	To	**Brokerage Commission-URD**	**Journal**	400	18,302.00	3,66,030.00
	To	**Nilgiri Estates**	**Journal**	401	3,47,728.00	
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	661		6,74,159.00
	To	**TDS-17-18**	**Journal**	724	33,708.00	
					3,99,738.00	10,40,189.00
	To	**Closing Balance**			6,40,451.00	
					10,40,189.00	**10,40,189.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Suresh-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Brokerage Commission-URD**	**Journal**	189	350.00	7,000.00
	To	**Brokerage Commission-URD**	**Journal**	190	350.00	7,000.00
	To	**Brokerage Commission-URD**	**Journal**	191	350.00	7,000.00
	To	**Brokerage Commission-URD**	**Journal**	192	350.00	7,000.00
	To	**M.Suresh**	**Journal**	200	6,650.00	
	To	**M.Suresh**	**Journal**	201	6,650.00	
	To	**M.Suresh**	**Journal**	202	6,650.00	
	To	**M.Suresh**	**Journal**	203	6,650.00	
1-Nov-17	To	**Brokerage Commission-URD**	**Journal**	308	350.00	7,000.00
	To	**Brokerage Commission-URD**	**Journal**	309	350.00	7,000.00
	To	**M.Suresh**	**Journal**	310	6,650.00	
	To	**M.Suresh**	**Journal**	311	6,650.00	
20-Dec-17	To	**Brokerage Commission-URD**	**Journal**	409	13,831.00	2,76,625.00
	To	**Nilgiri Estates**	**Journal**	410	2,62,794.00	
1-Mar-18	By	**Brokerage Commission-URD**	**Journal**	592		7,000.00
	By	**Brokerage Commission-URD**	**Journal**	593		7,000.00
	By	**Brokerage Commission-URD**	**Journal**	594		7,000.00
	To	**M.Suresh**	**Journal**	595	6,700.00	
	To	**M.Suresh**	**Journal**	596	6,650.00	
	To	**M.Suresh**	**Journal**	597	6,650.00	
	By	**Brokerage Commission-URD**	**Journal**	598		7,000.00
	To	**M.Suresh**	**Journal**	599	6,650.00	
	By	**Brokerage Commission-URD**	**Journal**	600		7,000.00
	To	**M.Suresh**	**Journal**	601	6,650.00	
	To	**TDS-17-18**	**Journal**	612	50.00	
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	636		2,60,575.00
	To	**TDS-17-18**	**Journal**	708	350.00	
	To	**TDS-17-18**	**Journal**	709	350.00	
	To	**TDS-17-18**	**Journal**	710	350.00	
	To	**TDS-17-18**	**Journal**	711	350.00	
	To	**TDS-17-18**	**Journal**	713	300.00	
	To	**TDS-17-18**	**Journal**	714	13,029.00	
	By	**Brokerage Commission-URD**	**Journal**	736		6,650.00
	To	**M.Suresh**	**Journal**	738	6,650.00	
					3,73,354.00	6,20,850.00
	To	**Closing Balance**			2,47,496.00	
					6,20,850.00	**6,20,850.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Suresh Commission on Saved Discount URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Brokerage Commission-URD**	**Journal**	236	11,355.00	2,27,100.00
25-Sep-17	To	**YES BANK**	**Bank Payment**	509	25,000.00	
7-Oct-17	To	**YES BANK**	**Bank Payment**	569	25,000.00	
13-Oct-17	To	**YES BANK**	**Bank Payment**	608	25,000.00	
21-Oct-17	To	**YES BANK**	**Bank Payment**	647	50,000.00	
30-Oct-17	To	**YES BANK**	**Bank Payment**	690	50,000.00	
4-Nov-17	To	**YES BANK**	**Bank Payment**	704	40,745.00	
					2,27,100.00	**2,27,100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Suresh Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Brokerage Commission-URD**	**Journal**	246	3,091.00	61,818.00
7-Oct-17	To	**YES BANK**	**Bank Payment**	569	25,000.00	
13-Oct-17	To	**YES BANK**	**Bank Payment**	608	25,000.00	
21-Oct-17	To	**YES BANK**	**Bank Payment**	647	8,727.00	
					61,818.00	**61,818.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Suresh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**Business/Sales Promotion Expenses - VOC Old**	**Journal**	58		2,000.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	78	2,000.00	
6-Jul-17	By	**Advertisement - VOC**	**Journal**	89		6,488.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	131	6,488.00	
26-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	203	10,000.00	
7-Aug-17	By	**Advertsiment-Urd**	**Journal**	134		7,119.00
	By	**Staff Welfare-Exempt**	**Journal**	135		1,200.00
26-Sep-17	By	**Advertsiment-Urd**	**Journal**	240		7,794.00
	To	**YES BANK**	**Bank Payment**	517	7,794.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	812	5,016.00	
20-Nov-17	By	**Business Promotion Expenses URD**	**Journal**	363		1,400.00
	By	**Staff Welfare-Exempt**	**Journal**	364		350.00
29-Nov-17	By	**Advertsiment-Urd**	**Journal**	373		8,791.00
	By	**Staff Welfare-Exempt**	**Journal**	374		1,050.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	870	8,791.00	
31-Jan-18	By	**Advertsiment-Urd**	**Journal**	520		5,016.00
28-Feb-18	By	**Advertsiment-Urd**	**Journal**	568		1,905.00
	To	**YES BANK**	**Bank Payment**	1403	1,905.00	
31-Mar-18	By	**Advertsiment-Urd**	**Journal**	638		4,226.00
	By	**Staff Welfare-Exempt**	**Journal**	639		5,976.00
					41,994.00	53,315.00
	To	**Closing Balance**			11,321.00	
					53,315.00	**53,315.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M.Vasundhara-Commission A/c

Ledger Account

6-6-51/52, KAVADIGUDA
DEVINAGAR
HYDERABAD

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Brokerage Commission-URD**	**Journal**	195	75.00	1,500.00
	To	**Brokerage Commission-URD**	**Journal**	196	75.00	1,500.00
	To	**Brokerage Commission-URD**	**Journal**	197	75.00	1,500.00
	To	**Brokerage Commission-URD**	**Journal**	198	75.00	1,500.00
1-Nov-17	To	**Brokerage Commission-URD**	**Journal**	312	75.00	1,500.00
	To	**Brokerage Commission-URD**	**Journal**	313	75.00	1,500.00
	To	**C.Vasundhara Salary A/c**	**Journal**	314	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	315	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	316	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	317	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	318	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	319	1,425.00	
20-Dec-17	To	**Brokerage Commission-URD**	**Journal**	407	6,390.00	1,27,793.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	982	30,351.00	
25-Dec-17	To	**YES BANK**	**Bank Payment**	1002	30,351.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1022	30,351.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1125	30,350.00	
1-Mar-18	By	**Brokerage Commission-URD**	**Journal**	602		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	603		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	604		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	605		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	606		1,500.00
	To	**C.Vasundhara Salary A/c**	**Journal**	607	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	608	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	609	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	610	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	611	1,425.00	
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	634		2,95,625.00
	To	**TDS-17-18**	**Journal**	712	75.00	
	To	**TDS-17-18**	**Journal**	715	75.00	
	To	**TDS-17-18**	**Journal**	716	75.00	
	To	**TDS-17-18**	**Journal**	717	75.00	
	To	**TDS-17-18**	**Journal**	718	75.00	
	To	**TDS-17-18**	**Journal**	719	14,781.00	
	By	**Brokerage Commission-URD**	**Journal**	737		1,425.00
	To	**C.Vasundhara Salary A/c**	**Journal**	739	1,425.00	
					1,60,499.00	4,41,343.00
	To	**Closing Balance**			2,80,844.00	
					4,41,343.00	**4,41,343.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

M Virupakshi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Nagamani S

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,301.00**	
10-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	5	699.00	
30-Apr-17	By	**Salaries**	Journal	13		22,205.00
	To	**Professional Tax**	Journal	14	200.00	
	By	**Mobile Allowances Payable-VOC**	Journal	15		299.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	23	21,505.00	
17-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	33	5,752.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	35	1,862.00	
27-May-17	By	**Incentives - Voc**	Journal	25		1,563.00
31-May-17	By	**Salaries**	Journal	37		26,572.00
	To	**Professional Tax**	Journal	38	200.00	
	By	**Mobile Allowances - Voc**	Journal	39		299.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	49	25,872.00	
13-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	66	299.00	
30-Jun-17	By	**Salaries**	Journal	67		26,987.00
	To	**Professional Tax**	Journal	79	200.00	
	By	**Mobile Allowances - Voc**	Journal	80		299.00
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	125	26,287.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	184	299.00	
31-Jul-17	By	**Mobile Allowances - Voc**	Journal	122		299.00
	By	**Salaries**	Journal	124		27,817.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	238	27,317.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	281	299.00	
30-Aug-17	By	**Salaries**	Journal	188		26,156.00
31-Aug-17	By	**Mobile Allowances - Voc**	Journal	207		299.00
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	25,656.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	299.00	
30-Sep-17	By	**Salaries**	Journal	245		27,817.00
	By	**Mobile Allowances - Voc**	Journal	250		299.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	27,317.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	299.00	
16-Oct-17	By	**Bonus Payable-**	Journal	273		16,337.00
	By	**Incentives - Voc**	Journal	274		1,075.00
	To	**Cash**	Cash Payment	33	1,075.00	
18-Oct-17	To	**YES BANK**	Bank Payment	634	8,169.00	
31-Oct-17	By	**Salaries**	Journal	305		27,402.00
	By	**Mobile Allowances - Voc**	Journal	306		299.00
3-Nov-17	To	**YES BANK**	Bank Payment	692	26,902.00	
15-Nov-17	To	**YES BANK**	Bank Payment	770	299.00	
30-Nov-17	By	**Salaries**	Journal	380		25,741.00
	By	**Mobile Allowances - Voc**	Journal	383		299.00
1-Dec-17	To	**YES BANK**	Bank Payment	852	25,241.00	
15-Dec-17	To	**YES BANK**	Bank Payment	933	299.00	
31-Dec-17	By	**Salaries**	Journal	445		27,402.00
	By	**Mobile Allowances - Voc**	Journal	446		299.00
2-Jan-18	To	**YES BANK**	Bank Payment	1074	27,220.00	
		Carried Over			2,58,868.00	2,59,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,868.00	2,59,765.00
12-Jan-18	To	**YES BANK**	Bank Payment	1129	299.00	
31-Jan-18	By	**Salaries**	**Journal**	518		26,987.00
	By	**Mobile Allowances - Voc**	**Journal**	524		299.00
3-Feb-18	To	**YES BANK**	Bank Payment	1276	26,987.00	
17-Feb-18	To	**YES BANK**	Bank Payment	1359	299.00	
28-Feb-18	By	**Salaries**	**Journal**	582		26,156.00
	By	**Mobile Allowances - Voc**	**Journal**	590		299.00
2-Mar-18	To	**YES BANK**	Bank Payment	1417	26,156.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1471	299.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1589	25,741.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		299.00
	By	**Salaries**	**Journal**	735		25,741.00
	To	**TDS-17-18**	**Journal**	746	2,618.00	
					3,41,267.00	3,39,546.00
	By	**Closing Balance**				1,721.00
					3,41,267.00	**3,41,267.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Nagamani Somngurthy Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	742		11,875.00
						11,875.00
	To	**Closing Balance**			11,875.00	
					11,875.00	**11,875.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	By	**HARDWARE-28%**	**Purchase**	50		1,836.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	390	1,836.00	
					1,836.00	**1,836.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Neha Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-17	By	**Cement-28%**	**Purchase**	235		1,10,000.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	797	1,10,000.00	
30-Dec-17	By	**Cement-28%**	**Purchase**	316		1,12,201.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1166	1,12,201.00	
					2,22,201.00	**2,22,201.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

New Hanuman Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**EQuipment 18%**	**Purchase**	500		1,160.00
	To	**A Suresh Happyy Card**	**Journal**	666	1,160.00	
					1,160.00	**1,160.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

New Mercedes-Benz GLA 200 CDI Sports

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	175	33,85,143.00	
	To	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	176	4,77,065.00	
	To	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	178	619.00	
31-Mar-18	By	**Depreciation**	**Journal**	791		5,79,424.00
					38,62,827.00	5,79,424.00
	By	**Closing Balance**				32,83,403.00
					38,62,827.00	**38,62,827.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

News Paper&Books&Periodicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Tumbi Office Needs**	**Journal**	118	6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

News Paper&Books&Periodicals-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	To	**A Suresh Happyy Card**	**Journal**	402	680.00	
					680.00	
	By	**Closing Balance**				680.00
					680.00	**680.00**

Nilgiri Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-17	By	**M.Suresh- Commision on Saved Discount**	**Journal**	401		3,47,728.00
20-Dec-17	By	**M.Suresh-Commission A/c**	**Journal**	410		2,62,794.00
19-Jan-18	To	**YES BANK**	**Bank Payment**	1184	1,00,000.00	
25-Jan-18	To	**YES BANK**	**Bank Payment**	1211	1,00,000.00	
10-Feb-18	To	**YES BANK**	**Bank Payment**	1325	1,00,000.00	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1420	1,00,000.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1476	1,00,000.00	
17-Mar-18	To	**YES BANK**	**Bank Payment**	1538	1,10,522.00	
					6,10,522.00	**6,10,522.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**YES BANK**	Bank Payment	573	2,91,071.00	
14-Nov-17	By	**Tiles-28%**	**Purchase**	256		2,27,284.00
4-Dec-17	By	**Tiles-18%**	**Purchase**	295		1,46,027.00
	By	**Tiles-28%**	**Purchase**	296		84,279.00
	By	**Tiles-28%**	**Purchase**	297		25,142.00
9-Dec-17	To	**YES BANK**	Bank Payment	912	1,91,661.00	
1-Feb-18	By	**Tiles-18%**	**Purchase**	376		65,403.00
31-Mar-18	By	**Tiles-18%**	**Purchase**	480		3,805.00
					4,82,732.00	5,51,940.00
	To	**Closing Balance**			69,208.00	
					5,51,940.00	**5,51,940.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

N Nagaraj Allow for Const Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	161	2,250.00	
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	187	1,800.00	
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	217	900.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	283	1,575.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	315	1,950.00	
2-Sep-17	To	**YES BANK**	**Purchase**	104	3,750.00	
22-Sep-17	To	**YES BANK**	Bank Payment	481	1,425.00	
9-Dec-17	To	**YES BANK**	Bank Payment	904	4,500.00	
16-Dec-17	To	**YES BANK**	Bank Payment	944	4,875.00	
6-Jan-18	To	**YES BANK**	Bank Payment	1079	1,575.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	865		24,600.00
					24,600.00	**24,600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

N Nagaraj Allow for Const Equipment-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	254	2,700.00	
8-Sep-17	To	**YES BANK**	Bank Payment	406	1,200.00	
16-Sep-17	To	**YES BANK**	Bank Payment	453	1,350.00	
28-Sep-17	To	**YES BANK**	Bank Payment	530	450.00	
7-Oct-17	To	**YES BANK**	Bank Payment	557	450.00	
13-Oct-17	To	**YES BANK**	Bank Payment	613	2,250.00	
28-Oct-17	To	**YES BANK**	**Payment**	45	900.00	
6-Nov-17	To	**YES BANK**	Bank Payment	728	4,500.00	
10-Nov-17	To	**YES BANK**	Bank Payment	747	4,950.00	
18-Nov-17	To	**YES BANK**	Bank Payment	802	3,000.00	
24-Nov-17	To	**YES BANK**	Bank Payment	829	1,800.00	
2-Dec-17	To	**YES BANK**	Bank Payment	863	1,800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	960		25,350.00
					25,350.00	**25,350.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

N Nagaraj on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**YES BANK**	Bank Payment	651	1,350.00	
7-Nov-17	By	**Labourcharges URD**	Journal	346		10,500.00
10-Nov-17	To	**YES BANK**	Bank Payment	748	5,000.00	
23-Feb-18	To	**YES BANK**	Bank Payment	1370	4,000.00	
	By	**Allow for Labour Charges-Reg**	Purchase	392		10,620.00
8-Mar-18	To	**YES BANK**	Bank Payment	1456	7,000.00	
30-Mar-18	To	**YES BANK**	Bank Payment	1569	5,000.00	
31-Mar-18	By	**Allow for Labour Charges-Reg**	Purchase	478		5,310.00
	By	**Allow for Labour Charges-Reg**	Purchase	533		11,210.00
					22,350.00	37,640.00
	To	**Closing Balance**			15,290.00	
					37,640.00	**37,640.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

N Nagaraju Allow for Const Equipment-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To	**YES BANK**	Bank Payment	1015	3,375.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1116	900.00	
24-Jan-18	To	**YES BANK**	Bank Payment	1205	5,850.00	
2-Feb-18	To	**YES BANK**	Bank Payment	1245	1,950.00	
2-Mar-18	To	**YES BANK**	Bank Payment	1413	5,150.00	
16-Mar-18	To	**YES BANK**	Bank Payment	1514	1,800.00	
23-Mar-18	To	**YES BANK**	Bank Payment	1546	3,825.00	
	To	**YES BANK**	Bank Payment	1547	2,488.00	
31-Mar-18	By	**Work in Progress Voc**	Journal	962		25,338.00
					25,338.00	**25,338.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Obel Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	208	5,000.00	
10-Aug-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	38		5,000.00
26-Aug-17	To	**YES BANK**	Bank Payment	338	7,800.00	
9-Sep-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	113		7,800.00
4-Dec-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	298		918.00
	To	**K Sunil Happy Card**	**Journal**	389	918.00	
					13,718.00	**13,718.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,598.00**	
31-Mar-18	By	**Depreciation**	**Journal**	792		2,190.00
					14,598.00	2,190.00
	By	**Closing Balance**				12,408.00
					14,598.00	**14,598.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Gautham Enterprises**	**Journal**	1	600.00	
	To	**Gautham Enterprises**	**Journal**	2	600.00	
29-Jun-17	To	**Gautham Enterprises**	**Journal**	63	1,200.00	
9-Feb-18	To	**Selva Kumar Happy Card**	**Journal**	535	1,135.00	
					3,535.00	
	By	**Closing Balance**				3,535.00
					3,535.00	**3,535.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Expenses-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Seema Agencies**	**Purchase**	164	3,220.00	
					3,220.00	
	By	**Closing Balance**				3,220.00
					3,220.00	**3,220.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Exp Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**A Suresh Happyy Card**	**Journal**	42	915.00	
7-Jul-17	To	**MHPL Common Expenses**	**Journal**	90	541.00	
5-Aug-17	To	**Gautham Enterprises**	**Journal**	129	600.00	
12-Aug-17	To	**A Suresh Happyy Card**	**Journal**	140	105.00	
19-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	154	195.30	
	To	**L Vinay Chary Happy Card**	**Journal**	156	550.00	
	To	**D Shivashankar Happyy Card**	**Journal**	161	100.00	
23-Aug-17	To	**A Suresh Happyy Card**	**Journal**	167	105.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	900		3,111.30
					3,111.30	**3,111.30**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Office Rent-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	779	50,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	33	7,715.00	
27-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	205	3,540.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	206	3,540.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	207	6,597.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1274	6,598.00	
	To	**YES BANK**	Bank Payment	1275	3,540.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1483	7,545.00	
	To	**YES BANK**	Bank Payment	1484	5,420.00	
	To	**YES BANK**	Bank Payment	1485	9,747.00	
					54,242.00	
	By	**Closing Balance**				54,242.00
					54,242.00	**54,242.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Other Insurance Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	139	6,133.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	901		6,133.00
					6,133.00	**6,133.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Paint 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	397	1,050.88	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1006		1,050.88
					1,050.88	**1,050.88**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Paint 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**Jagadamba Hardware & Electrical**	**Purchase**	66	618.00	
31-Mar-18	To	**Sri Chamunda**	**Purchase**	486	970.00	
	By	**Work in Progress Voc**	**Journal**	1007		1,588.00
					1,588.00	**1,588.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Paints URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**A Suresh Happyy Card**	**Journal**	136	60.00	
24-Aug-17	To	**A Suresh Happyy Card**	**Journal**	173	785.00	
5-Sep-17	To	**Hs Interior Designing Solutions**	**Journal**	210	33,888.00	
28-Feb-18	To	**A Suresh Happyy Card**	**Journal**	570	20.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	668	450.00	
	By	**Work in Progress Voc**	**Journal**	1008		35,203.00
					35,203.00	**35,203.00**

Patel Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	By	**Cement**	**Purchase**	28		51,000.01
26-Aug-17	To	**YES BANK**	**Bank Payment**	330	51,000.00	
1-Nov-17	By	**Cement-28%**	**Purchase**	229		24,000.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	884	24,000.00	
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	770	0.01	
					75,000.01	**75,000.01**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

P Balakrishna & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Printing and Stationery-12%**	**Purchase**	90		5,040.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	384	5,040.00	
					5,040.00	**5,040.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Petrol/Deisel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	To	**YES BANK**	Bank Payment	958	144.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1232	183.00	
					327.00	
	By	**Closing Balance**				327.00
					327.00	**327.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Petrol/Deisel-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**YES BANK**	Bank Payment	518	923.00	
16-Dec-17	To	**YES BANK**	Bank Payment	957	700.00	
23-Mar-18	To	**YES BANK**	Bank Payment	1548	134.00	
31-Mar-18	To	**M Suresh Happy Card**	**Journal**	639	2,784.00	
	To	**A Suresh Happyy Card**	**Journal**	672	1,636.00	
	To	**A Suresh Happyy Card**	**Journal**	687	700.00	
					6,877.00	
	By	**Closing Balance**				6,877.00
					6,877.00	**6,877.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Petrol / Diesel-VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	To	**M Suresh Happy Card**	**Journal**	89	1,080.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	902		1,080.00
					1,080.00	**1,080.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

P Hanmanth on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	605	1,600.00	
15-Feb-18	By	**YES BANK**	Bank Receipt	436		1,584.00
					1,600.00	1,584.00
	By	**Closing Balance**				16.00
					1,600.00	**1,600.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-08 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1041	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	455		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-09 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	342	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	221		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1099	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1442	5,93,750.00	
	To	**YES BANK**	Bank Payment	1447	37,950.00	
					17,25,450.00	28,75,000.00
	To	**Closing Balance**			11,49,550.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-103 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Purchases**	**Journal**	586		22,30,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1463	2,00,000.00	
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-104 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	99	5,00,000.00	
13-Jul-17	By	**Purchases**	**Journal**	102		29,90,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	668	6,22,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1055	6,22,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1393	46,000.00	
					17,91,000.00	29,90,000.00
	To	**Closing Balance**			11,99,000.00	
					29,90,000.00	**29,90,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-108 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1136	2,00,000.00	
	By	**Purchases**	**Journal**	481		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-10 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	104	5,00,000.00	
13-Nov-17	By	**Purchases**	Journal	349		28,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1322	5,07,500.00	
					10,07,500.00	28,75,000.00
	To	**Closing Balance**			18,67,500.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-112 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	95	5,00,000.00	
31-Jul-17	By	**Purchases**	**Journal**	127		29,90,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	666	6,22,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1052	6,22,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1391	46,000.00	
					17,91,000.00	29,90,000.00
	To	**Closing Balance**			11,99,000.00	
					29,90,000.00	**29,90,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-119 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1311	2,00,000.00	
28-Feb-18	By	**Purchases**	**Journal**	587		23,75,000.00
					2,00,000.00	23,75,000.00
	To	**Closing Balance**			21,75,000.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-11 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-17	To	**YES BANK**	Bank Payment	837	5,00,000.00	
28-Dec-17	By	**YES BANK**	Bank Receipt	299		5,00,000.00
1-Jan-18	To	**YES BANK**	Bank Payment	1059	5,00,000.00	
6-Jan-18	By	**Purchases**	Journal	452		28,75,000.00
					10,00,000.00	33,75,000.00
	To	**Closing Balance**			23,75,000.00	
					33,75,000.00	**33,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-120 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Purchases**	**Journal**	588		22,30,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1464	2,00,000.00	
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-121 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK**	Bank Payment	1344	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	551		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-122 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1137	2,00,000.00	
	By	**Purchases**	**Journal**	482		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-123 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1138	2,00,000.00	
	By	**Purchases**	**Journal**	483		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-124 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	775	1,00,000.00	
23-Nov-17	By	**Purchases**	Journal	365		21,30,000.00
17-Mar-18	To	**YES BANK**	Bank Payment	1519	5,07,500.00	
	To	**YES BANK**	Bank Payment	1521	69,000.00	
	To	**YES BANK**	Bank Payment	1522	5,07,500.00	
	By	**YES BANK**	Bank Receipt	536		5,07,500.00
					11,84,000.00	26,37,500.00
	To	**Closing Balance**			14,53,500.00	
					26,37,500.00	**26,37,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-125 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Purchases**	**Journal**	589		22,30,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1465	2,00,000.00	
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-12 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	**Bank Payment**	1050	2,00,000.00	
12-Jan-18	By	**Purchases**	**Journal**	477		24,00,000.00
					2,00,000.00	24,00,000.00
	To	**Closing Balance**			22,00,000.00	
					24,00,000.00	**24,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-135 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1135	2,00,000.00	
	By	**Purchases**	**Journal**	484		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-136 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1134	2,00,000.00	
	By	**Purchases**	**Journal**	485		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-137 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1305	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	552		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-13 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1042	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	457		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-14 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Purchases**	**Journal**	583		25,75,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1467	2,00,000.00	
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-15 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1131	2,00,000.00	
	By	**Purchases**	**Journal**	478		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-16 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-17	To	**YES BANK**	Bank Payment	838	5,00,000.00	
28-Dec-17	By	**YES BANK**	Bank Receipt	300		5,00,000.00
1-Jan-18	To	**YES BANK**	Bank Payment	1060	5,00,000.00	
6-Jan-18	By	**Purchases**	Journal	453		28,75,000.00
					10,00,000.00	33,75,000.00
	To	**Closing Balance**			23,75,000.00	
					33,75,000.00	**33,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-182 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	595	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	288		17,85,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1318	4,21,250.00	
13-Mar-18	To	**YES BANK**	Bank Payment	1496	11,500.00	
					5,32,750.00	17,85,000.00
	To	**Closing Balance**			12,52,250.00	
					17,85,000.00	**17,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-184 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	**Bank Payment**	1049	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	456		18,85,000.00
					2,00,000.00	18,85,000.00
	To	**Closing Balance**			16,85,000.00	
					18,85,000.00	**18,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-186 - A Aruna Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1132	2,00,000.00	
	By	**Purchases**	**Journal**	486		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-187 - A Aruna Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	**Bank Payment**	1309	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	553		18,85,000.00
					2,00,000.00	18,85,000.00
	To	**Closing Balance**			16,85,000.00	
					18,85,000.00	**18,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-191 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1139	2,00,000.00	
	By	**Purchases**	**Journal**	487		18,85,000.00
					2,00,000.00	18,85,000.00
	To	**Closing Balance**			16,85,000.00	
					18,85,000.00	**18,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-194 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	596	1,00,000.00	
26-Oct-17	By	**Purchases**	**Journal**	289		17,85,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1319	4,21,250.00	
					5,21,250.00	17,85,000.00
	To	**Closing Balance**			12,63,750.00	
					17,85,000.00	**17,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-196 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1140	2,00,000.00	
	By	**Purchases**	**Journal**	488		18,85,000.00
					2,00,000.00	18,85,000.00
	To	**Closing Balance**			16,85,000.00	
					18,85,000.00	**18,85,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-200 - A Aruna Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	103	5,00,000.00	
31-Jul-17	By	**Purchases**	Journal	128		25,30,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	674	5,07,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1065	5,07,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1392	34,500.00	
31-Mar-18	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Journal	764	5,07,500.00	
					20,57,000.00	25,30,000.00
	To	**Closing Balance**			4,73,000.00	
					25,30,000.00	**25,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-208 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**Purchases**	**Journal**	290		25,75,000.00
9-Feb-18	To	**YES BANK**	**Bank Payment**	1321	5,07,500.00	
					5,07,500.00	25,75,000.00
	To	**Closing Balance**			20,67,500.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-209 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1046	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	459		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-210 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1058	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	460		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-211 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	776	1,00,000.00	
23-Nov-17	By	**Purchases**	Journal	366		21,30,000.00
17-Mar-18	To	**YES BANK**	Bank Payment	1520	5,07,500.00	
	To	**YES BANK**	Bank Payment	1523	5,07,500.00	
	To	**YES BANK**	Bank Payment	1524	69,000.00	
	By	**YES BANK**	Bank Receipt	535		5,07,500.00
					11,84,000.00	26,37,500.00
	To	**Closing Balance**			14,53,500.00	
					26,37,500.00	**26,37,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-212 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	Bank Payment	1141	2,00,000.00	
	By	**Purchases**	Journal	489		22,30,000.00
31-Mar-18	To	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Journal	763	20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-213 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	598	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	291		21,30,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	675	5,07,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1066	5,07,500.00	
14-Mar-18	To	**YES BANK**	Bank Payment	1502	34,500.00	
					11,49,500.00	21,30,000.00
	To	**Closing Balance**			9,80,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-217 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1044	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	461		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-218 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1310	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	554		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-219 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1142	2,00,000.00	
	By	**Purchases**	**Journal**	490		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-220 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1312	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	555		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-221 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1051	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	462		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-224 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**YES BANK**	Bank Payment	754	1,00,000.00	
13-Nov-17	By	**Purchases**	Journal	354		21,30,000.00
11-Mar-18	To	**YES BANK**	Bank Payment	1492	5,07,500.00	
14-Mar-18	To	**YES BANK**	Bank Payment	1501	21,620.00	
					6,29,120.00	21,30,000.00
	To	**Closing Balance**			15,00,880.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-225 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1047	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	463		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-226 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1048	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	464		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-228 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	600	1,00,000.00	
26-Oct-17	By	**Purchases**	**Journal**	292		21,30,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1323	5,07,500.00	
					6,07,500.00	21,30,000.00
	To	**Closing Balance**			15,22,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-239 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	347	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	225		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1101	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1445	5,93,750.00	
	By	**YES BANK**	Bank Receipt	510		5,93,750.00
	To	**YES BANK**	Bank Payment	1449	1,00,000.00	
14-Mar-18	To	**YES BANK**	Bank Payment	1503	87,950.00	
	To	**YES BANK**	Bank Payment	1504	43,975.00	
					19,19,425.00	34,68,750.00
	To	**Closing Balance**			15,49,325.00	
					34,68,750.00	**34,68,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-240 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	224	5,00,000.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	346	5,00,000.00	
11-Sep-17	By	**Purchases**	**Journal**	226		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1105	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1446	5,93,750.00	
	To	**YES BANK**	Bank Payment	1450	18,975.00	
15-Mar-18	To	**YES BANK**	Bank Payment	1507	37,950.00	
					22,44,425.00	28,75,000.00
	To	**Closing Balance**			6,30,575.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-241 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	348	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	227		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1103	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1439	5,93,750.00	
	By	**YES BANK**	Bank Receipt	509		5,93,750.00
15-Mar-18	To	**YES BANK**	Bank Payment	1508	69,000.00	
31-Mar-18	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Journal	765	17,81,250.00	
					35,37,750.00	34,68,750.00
	By	**Closing Balance**				69,000.00
					35,37,750.00	**35,37,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-242 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	223	5,00,000.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	349	5,00,000.00	
11-Sep-17	By	**Purchases**	**Journal**	228		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1100	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1440	5,93,750.00	
					21,87,500.00	28,75,000.00
	To	**Closing Balance**			6,87,500.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-243 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	101	5,00,000.00	
13-Jul-17	By	**Purchases**	Journal	103		28,75,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	670	5,93,750.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1063	5,93,750.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1397	57,500.00	
					17,45,000.00	28,75,000.00
	To	**Closing Balance**			11,30,000.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-246 - B Sridhar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	777	1,00,000.00	
31-Jan-18	By	**YES BANK**	Bank Receipt	403		1,00,000.00
					1,00,000.00	**1,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-248

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	Bank Payment	1130	2,00,000.00	
31-Jan-18	By	**YES BANK**	Bank Receipt	402		2,00,000.00
					2,00,000.00	**2,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-252 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	601	1,00,000.00	
26-Oct-17	By	**Purchases**	**Journal**	293		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1320	5,93,750.00	
					6,93,750.00	24,75,000.00
	To	**Closing Balance**			17,81,250.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-295 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	98	5,00,000.00	
13-Jul-17	By	**Purchases**	Journal	104		25,30,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	673	5,07,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1064	5,07,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1398	34,500.00	
					15,49,500.00	25,30,000.00
	To	**Closing Balance**			9,80,500.00	
					25,30,000.00	**25,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-33 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	590	1,00,000.00	
26-Oct-17	By	**Purchases**	**Journal**	283		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1314	5,93,750.00	
					6,93,750.00	24,75,000.00
	To	**Closing Balance**			17,81,250.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-34 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By	**Purchases**	**Journal**	350		28,75,000.00
11-Mar-18	To	**YES BANK**	**Bank Payment**	1488	57,500.00	
	To	**YES BANK**	**Bank Payment**	1493	5,93,750.00	
					6,51,250.00	28,75,000.00
	To	**Closing Balance**			22,23,750.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-35 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-17	By	**Purchases**	**Journal**	351		28,75,000.00
11-Mar-18	To	**YES BANK**	**Bank Payment**	1489	34,500.00	
	To	**YES BANK**	**Bank Payment**	1494	5,93,750.00	
					6,28,250.00	28,75,000.00
	To	**Closing Balance**			22,46,750.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-36 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	591	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	284		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1315	5,93,750.00	
					6,93,750.00	24,75,000.00
	To	**Closing Balance**			17,81,250.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-42 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1307	2,00,000.00	
28-Feb-18	By	**Purchases**	**Journal**	584		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-43 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**Purchases**	**Journal**	585		25,75,000.00
8-Mar-18	To	**YES BANK**	**Bank Payment**	1466	2,00,000.00	
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-44 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	**Bank Payment**	1043	2,00,000.00	
8-Jan-18	By	**Purchases**	**Journal**	458		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-48 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**YES BANK**	Bank Payment	756	1,00,000.00	
13-Nov-17	By	**Purchases**	Journal	352		24,75,000.00
11-Mar-18	To	**YES BANK**	Bank Payment	1486	5,93,750.00	
	To	**YES BANK**	Bank Payment	1490	15,640.00	
					7,09,390.00	24,75,000.00
	To	**Closing Balance**			17,65,610.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-55 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	592	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	285		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1316	5,93,750.00	
					6,93,750.00	24,75,000.00
	To	**Closing Balance**			17,81,250.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-56 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	97	5,00,000.00	
13-Aug-17	By	**Purchases**	Journal	148		28,75,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	671	5,93,750.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1053	5,93,750.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1390	15,640.00	
9-Mar-18	By	**YES BANK**	Bank Receipt	514		15,640.00
	To	**YES BANK**	Bank Payment	1473	31,280.00	
31-Mar-18	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Journal	793	16,81,250.00	
					34,15,670.00	28,90,640.00
	By	**Closing Balance**				5,25,030.00
					34,15,670.00	**34,15,670.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-63 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	105	5,00,000.00	
31-Jul-17	By	**Purchases**	**Journal**	125		29,90,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	667	6,22,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1054	6,22,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1394	5,520.00	
					17,50,520.00	29,90,000.00
	To	**Closing Balance**			12,39,480.00	
					29,90,000.00	**29,90,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-64 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	96	5,00,000.00	
13-Jul-17	By	**Purchases**	Journal	101		35,28,200.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	672	6,22,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1056	6,22,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1395	25,070.00	
					17,70,070.00	35,28,200.00
	To	**Closing Balance**			17,58,130.00	
					35,28,200.00	**35,28,200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-65 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	102	5,00,000.00	
31-Jul-17	By	**Purchases**	**Journal**	126		29,90,000.00
27-Oct-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	669	6,22,500.00	
1-Jan-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1057	6,22,500.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1396	5,520.00	
					17,50,520.00	29,90,000.00
	To	**Closing Balance**			12,39,480.00	
					29,90,000.00	**29,90,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-69 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	344	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	222		29,90,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1104	6,22,500.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1441	6,22,500.00	
	To	**YES BANK**	Bank Payment	1448	25,070.00	
					17,70,070.00	29,90,000.00
	To	**Closing Balance**			12,19,930.00	
					29,90,000.00	**29,90,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-75 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	Bank Payment	1306	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	549		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-76 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To	**YES BANK**	**Bank Payment**	1308	2,00,000.00	
23-Feb-18	By	**Purchases**	**Journal**	550		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-78 - A Ram Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	345	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	223		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1102	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1443	5,93,750.00	
					16,87,500.00	28,75,000.00
	To	**Closing Balance**			11,87,500.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-82 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	343	5,00,000.00	
11-Sep-17	By	**Purchases**	Journal	224		28,75,000.00
7-Jan-18	To	**YES BANK**	Bank Payment	1098	5,93,750.00	
7-Mar-18	To	**YES BANK**	Bank Payment	1444	5,93,750.00	
					16,87,500.00	28,75,000.00
	To	**Closing Balance**			11,87,500.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-83 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	593	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	286		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1317	5,93,750.00	
13-Mar-18	To	**YES BANK**	Bank Payment	1497	34,500.00	
					7,28,250.00	24,75,000.00
	To	**Closing Balance**			17,46,750.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-84 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	594	1,00,000.00	
26-Oct-17	By	**Purchases**	Journal	287		24,75,000.00
9-Feb-18	To	**YES BANK**	Bank Payment	1313	5,93,750.00	
					6,93,750.00	24,75,000.00
	To	**Closing Balance**			17,81,250.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-85 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	222	5,00,000.00	
17-Aug-17	By	**Purchases**	Journal	150		28,75,000.00
17-Dec-17	To	**YES BANK**	Bank Payment	959	5,93,750.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1324	5,93,750.00	
					16,87,500.00	28,75,000.00
	To	**Closing Balance**			11,87,500.00	
					28,75,000.00	**28,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-90 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	To	**YES BANK**	Bank Payment	1045	2,00,000.00	
12-Jan-18	By	**Purchases**	**Journal**	479		25,75,000.00
					2,00,000.00	25,75,000.00
	To	**Closing Balance**			23,75,000.00	
					25,75,000.00	**25,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-91 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**YES BANK**	Bank Payment	755	1,00,000.00	
13-Nov-17	By	**Purchases**	Journal	353		24,75,000.00
11-Mar-18	To	**YES BANK**	Bank Payment	1487	15,640.00	
	To	**YES BANK**	Bank Payment	1491	5,93,750.00	
					7,09,390.00	24,75,000.00
	To	**Closing Balance**			17,65,610.00	
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-96 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**YES BANK**	**Bank Payment**	1133	2,00,000.00	
	By	**Purchases**	**Journal**	480		22,30,000.00
					2,00,000.00	22,30,000.00
	To	**Closing Balance**			20,30,000.00	
					22,30,000.00	**22,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plot No-97 - SVRC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-17	To	**YES BANK**	Bank Payment	839	5,00,000.00	
28-Dec-17	By	**YES BANK**	Bank Receipt	301		5,00,000.00
1-Jan-18	To	**YES BANK**	Bank Payment	1061	5,00,000.00	
6-Jan-18	By	**Purchases**	Journal	454		25,30,000.00
					10,00,000.00	30,30,000.00
	To	**Closing Balance**			20,30,000.00	
					30,30,000.00	**30,30,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plumbing 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**Andhra Pumps & Motors**	**Purchase**	193	27,930.00	
8-Nov-17	To	**Andhra Pumps & Motors**	**Purchase**	245	16,975.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1009		44,905.00
					44,905.00	**44,905.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

PLUMBING -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Praful Sanitary**	**Purchase**	56	2,837.40	
	To	**Praful Sanitary**	**Purchase**	57	3,644.37	
	To	**Praful Sanitary**	**Purchase**	61	5,617.68	
23-Aug-17	To	**Mayur Enterprises**	**Purchase**	70	4,800.00	
	To	**Mayur Enterprises**	**Purchase**	71	3,600.00	
	To	**Mayur Enterprises**	**Purchase**	72	3,600.00	
	To	**Praful Sanitary**	**Purchase**	73	14,379.20	
26-Aug-17	To	**Sri Chamunda**	**Purchase**	83	336.00	
11-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	218		2,480.36
20-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	125	3,455.80	
	To	**G.P.Buildcon Materials**	**Purchase**	127	3,328.00	
23-Sep-17	To	**PVC Pipes & Fittings Centre**	**Purchase**	132	985.00	
1-Oct-17	To	**Sri Chamunda**	**Purchase**	141	357.00	
27-Oct-17	To	**Praful Sanitary**	**Purchase**	206	1,797.24	
30-Oct-17	To	**Jinkrupa Agency**	**Purchase**	209	2,110.00	
1-Nov-17	To	**Praful Sanitary**	**Purchase**	224	15,424.43	
	To	**Praful Sanitary**	**Purchase**	226	16,124.07	
6-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	238	8,498.95	
	To	**Praful Sanitary**	**Purchase**	241	30,673.79	
22-Nov-17	To	**Praful Sanitary**	**Purchase**	266	1,697.66	
7-Mar-18	To	**Venkateshwara Irrigation Service**	**Purchase**	427	6,875.50	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	479	229.32	
	To	**Sri Raj Tube Corporation**	**Purchase**	509	1,125.00	
	To	**Ganesh Tube Company**	**Purchase**	510	625.00	
	To	**Ganesh Tube Company**	**Purchase**	511	382.00	
	To	**Sri Chamunda**	**Purchase**	521	740.00	
	To	**Summit Sales LLP**	**Purchase**	538	2,496.00	
	By	**Work in Progress Voc**	**Journal**	1010		1,33,259.05
					1,35,739.41	**1,35,739.41**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plumbing 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	125	1,122.00	
22-Sep-17	To	**Praful Sanitary**	**Purchase**	130	19,318.80	
1-Oct-17	To	**Sri Chamunda**	**Purchase**	141	860.00	
18-Oct-17	To	**Praful Sanitary**	**Purchase**	192	5,881.20	
30-Oct-17	To	**Andhra Pumps & Motors**	**Purchase**	208	5,156.24	
1-Nov-17	To	**Praful Sanitary**	**Purchase**	224	1,800.00	
6-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	238	1,688.40	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1011		35,826.64
					35,826.64	**35,826.64**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plumbing Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	114	48.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	884		48.00
					48.00	**48.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Plumbing Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**A Suresh Happyy Card**	**Journal**	375	100.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	677	3,604.00	
	To	**A Suresh Happyy Card**	**Journal**	681	50.00	
	To	**A Suresh Happyy Card**	**Journal**	686	240.00	
	By	**Work in Progress Voc**	**Journal**	1012		3,994.00
					3,994.00	**3,994.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Postage & Courier

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**Cash**	Cash Payment	18	100.00	
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Postage & Courier - VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Cash**	Cash Payment	1	50.00	
10-Jun-17	To	**MHPL Common Expenses**	**Journal**	46	321.00	
1-Jul-17	To	**Malla Reddy Happy Card**	**Journal**	82	25.00	
7-Jul-17	To	**MHPL Common Expenses**	**Journal**	90	396.00	
12-Aug-17	To	**A Suresh Happyy Card**	**Journal**	140	40.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	903		832.00
					832.00	**832.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Postage & Courier - VOC-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	To	**M Suresh Happy Card**	**Journal**	240	41.00	
6-Nov-17	To	**Mahendar Happy Card**	**Journal**	337	50.00	
11-Dec-17	To	**Mahendar Happy Card**	**Journal**	404	75.00	
30-Dec-17	To	**Mahendar Happy Card**	**Journal**	444	170.00	
3-Feb-18	To	**Mahendar Happy Card**	**Journal**	528	2,600.00	
9-Mar-18	To	**Ch Ramesh Happy Card**	**Journal**	617	25.00	
31-Mar-18	To	**Mahendar Happy Card**	**Journal**	641	25.00	
					2,986.00	
	By	**Closing Balance**				2,986.00
					2,986.00	**2,986.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

P.Prabhakar Happy Card Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	By	**Equipment Urd**	**Journal**	86		5,090.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	123	5,090.00	
21-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	304	11,688.00	
	By	**Equipment - Exempt**	**Journal**	166		11,688.00
5-Oct-17	By	**Transportation-Urd**	**Journal**	259		4,900.00
	By	**Sri Sainath Hardware Stores**	**Journal**	260		2,747.00
6-Nov-17	To	**YES BANK**	**Bank Payment**	741	8,400.00	
	By	**Printer-Exempt**	**Journal**	339		8,400.00
8-Dec-17	By	**Equipment - Exempt**	**Journal**	392		6,300.00
	By	**Equipment - Exempt**	**Journal**	393		14,670.00
9-Dec-17	To	**YES BANK**	**Bank Payment**	924	20,970.00	
15-Dec-17	To	**YES BANK**	**Bank Payment**	935	13,999.00	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1094	1,760.00	
					61,907.00	53,795.00
	By	**Closing Balance**				8,112.00
					61,907.00	**61,907.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

P.Praveen Kumar-Allow for Const EQUIP Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	610	975.00	
20-Oct-17	To	**YES BANK**	**Payment**	37	975.00	
6-Jan-18	To	**YES BANK**	Bank Payment	1084	1,900.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	963		3,850.00
					3,850.00	**3,850.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Prabhaker Reddy HAPPY CARD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By	**Registration Expenses**	**Journal**	109		37,045.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	182	26,545.00	
26-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	202	10,500.00	
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	274	12,900.00	
18-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	231		21,200.00
	To	**YES BANK**	**Bank Payment**	474	21,200.00	
					71,145.00	58,245.00
	By	**Closing Balance**				12,900.00
					71,145.00	**71,145.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**PLUMBING -18%**	**Purchase**	56		3,348.00
	By	**PLUMBING -18%**	**Purchase**	57		4,300.00
	By	**PLUMBING -18%**	**Purchase**	61		6,629.00
23-Aug-17	By	**PLUMBING -18%**	**Purchase**	73		16,967.00
	By	**Transportation-Urd**	**Journal**	168		1,000.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	370	3,348.00	
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	374	4,300.00	
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	376	6,629.00	
8-Sep-17	To	**YES BANK**	**Payment**	17	17,967.00	
22-Sep-17	By	**Plumbing 28%**	**Purchase**	130		24,728.00
	By	**Transportation-Urd**	**Purchase**	131		1,200.00
14-Oct-17	To	**YES BANK**	**Bank Payment**	625	25,928.00	
18-Oct-17	By	**Plumbing 28%**	**Purchase**	192		7,528.00
27-Oct-17	By	**PLUMBING -18%**	**Purchase**	206		2,121.00
30-Oct-17	To	**YES BANK**	**Payment**	62	7,528.00	
1-Nov-17	By	**PLUMBING -18%**	**Purchase**	224		20,504.00
	By	**Transportation-Urd**	**Purchase**	225		1,200.00
	By	**PLUMBING -18%**	**Purchase**	226		19,026.00
6-Nov-17	By	**PLUMBING -18%**	**Purchase**	241		36,195.00
	By	**Transportation-Urd**	**Journal**	342		1,500.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	790	42,851.00	
22-Nov-17	By	**PLUMBING -18%**	**Purchase**	266		2,004.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	882	37,695.00	
9-Dec-17	To	**YES BANK**	**Bank Payment**	917	2,004.00	
					1,48,250.00	**1,48,250.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Prakash Party Shop

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**YES BANK**	**Bank Payment**	630	26,550.00	
	By	**Business Promotion Expenses -18%**	**Purchase**	184		26,550.00
					26,550.00	**26,550.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Eletrical Item - 28%**	**Purchase**	222		20,926.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	798	20,926.00	
					20,926.00	**20,926.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printact

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	117		17,222.00
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	229	17,222.00	
11-Aug-17	By	**Printing & Stationery-18%**	**Journal**	138		1,469.00
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	299	1,469.00	
30-Sep-17	To	**TDS-17-18**	**Journal**	251	159.00	
31-Oct-17	By	**Printing & Stationery-18%**	**Purchase**	219		1,888.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	711	1,729.00	
25-Jan-18	By	**Printing & Stationery-18%**	**Purchase**	341		3,898.00
	By	**Printing & Stationery-18%**	**Purchase**	343		3,108.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1217	3,108.00	
	To	**YES BANK**	**Bank Payment**	1219	3,898.00	
29-Jan-18	By	**YES BANK**	**Bank Receipt**	394		3,108.00
15-Feb-18	By	**YES BANK**	**Bank Receipt**	442		1,697.00
					27,585.00	32,390.00
	To	**Closing Balance**			4,805.00	
					32,390.00	**32,390.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printer-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**P.Prabhakar Happy Card Account**	**Journal**	339	8,400.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	999		8,400.00
					8,400.00	**8,400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printing and Stationary - VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Cash**	Cash Payment	4	460.00	
29-May-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	3	1,136.00	
	To	**Priyanka Printers**	**Journal**	32	3,000.00	
3-Jun-17	To	**A Suresh Happyy Card**	**Journal**	42	64.00	
10-Jun-17	To	**D Shivashankar Happyy Card**	**Journal**	45	1,200.00	
20-Jun-17	To	**Cash**	Cash Payment	13	160.00	
23-Jun-17	To	**Dwaraka Auto Xerox**	**Journal**	59	120.00	
30-Jun-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	70	916.00	
	To	**Varna Media**	**Journal**	71	3,000.00	
10-Jul-17	To	**A Suresh Happyy Card**	**Journal**	93	700.00	
	To	**D Shivashankar Happyy Card**	**Journal**	95	200.00	
12-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	100	740.00	
18-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	110	4,100.00	
19-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	111	620.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	50.00	
	To	**A Suresh Happyy Card**	**Journal**	114	240.00	
26-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	116	925.00	
27-Jul-17	To	**Printact**	**Journal**	117	14,595.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	904		32,226.00
					32,226.00	**32,226.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printing and Stationery-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	30	75.00	
22-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	62	260.00	
31-Aug-17	To	**P Balakrishna & Sons**	**Purchase**	90	4,500.00	
	To	**Priyanka Printers**	**Purchase**	96	3,100.00	
9-Sep-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	112	50.00	
22-Sep-17	To	**Priyanka Printers**	**Purchase**	129	3,100.00	
12-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	179	864.00	
17-Oct-17	To	**Sri Balaji Printers**	**Purchase**	186	950.00	
21-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	199	1,000.00	
31-Oct-17	To	**Sri Balaji Printers**	**Purchase**	220	600.00	
10-Nov-17	To	**Sri Balaji Printers**	**Purchase**	248	350.00	
24-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	268	938.00	
1-Dec-17	To	**Sri Bhavani Digitals**	**Purchase**	283	8,400.00	
31-Dec-17	To	**Sri Balaji Printers**	**Purchase**	326	300.00	
25-Jan-18	To	**Sri Bhavani Digitals**	**Purchase**	344	10,500.00	
	To	**Sri Bhavani Digitals**	**Purchase**	345	6,552.00	
	To	**Sri Balaji Printers**	**Purchase**	346	12,840.00	
31-Jan-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	352	1,180.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	358	185.00	
	To	**Summit Sales LLP**	**Purchase**	364	885.00	
	To	**Sri Bhavani Digitals**	**Purchase**	370	44,950.00	
7-Mar-18	To	**Sri Balaji Printers**	**Purchase**	419	64,000.00	
23-Mar-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	463	1,175.00	
					1,66,754.00	
	By	**Closing Balance**				1,66,754.00
					1,66,754.00	**1,66,754.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printing & Stationery-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	To	**Cash**	Cash Payment	2	1,279.00	
23-May-17	To	**Print Well**	Journal	17	2,646.00	
24-May-17	To	**Varna Media**	Journal	18	35,963.00	
	To	Venkataramana Stationery and Binding Works	Journal	19	1,145.00	
	To	Venkataramana Stationery and Binding Works	Journal	20	583.00	
	To	**Print Well**	Journal	21	2,625.00	
	To	**Sri Balaji Printers**	Journal	22	2,500.00	
7-Jun-17	To	**Sri Balaji Printers**	Journal	43	1,650.00	
22-Jun-17	To	**Zodiac Reprographics Pvt Ltd**	Journal	52	1,34,400.00	
	To	Venkataramana Stationery and Binding Works	Journal	53	2,443.00	
	To	**Print Well**	Journal	55	3,175.00	
	To	**Print Well**	Journal	56	3,440.00	
	To	**Priyanka Printers**	Journal	57	1,700.00	
3-Aug-17	To	Venkataramana Stationery and Binding Works	Purchase	30	330.00	
11-Aug-17	To	**Printact**	Journal	138	1,245.00	
16-Aug-17	To	**Vivid World**	Purchase	44	865.00	
	To	**Vivid World**	Purchase	45	1,015.00	
22-Aug-17	To	Venkataramana Stationery and Binding Works	Purchase	60	1,100.00	
26-Aug-17	To	**Tholety Future Products**	Purchase	82	11,520.35	
9-Sep-17	To	Venkataramana Stationery and Binding Works	Purchase	112	54.00	
12-Oct-17	To	Venkataramana Stationery and Binding Works	Purchase	179	35.00	
21-Oct-17	To	Venkataramana Stationery and Binding Works	Purchase	199	80.00	
31-Oct-17	To	**Printact**	Purchase	219	1,600.00	
24-Nov-17	To	Venkataramana Stationery and Binding Works	Purchase	268	254.00	
25-Jan-18	To	**Printact**	Purchase	341	3,360.00	
	To	**Printact**	Purchase	343	2,680.00	
16-Feb-18	To	Venkataramana Stationery and Binding Works	Purchase	381	2,000.00	
23-Mar-18	To	Venkataramana Stationery and Binding Works	Purchase	459	3,350.00	
	To	Venkataramana Stationery and Binding Works	Purchase	463	517.00	
					2,23,554.35	
	By	**Closing Balance**				2,23,554.35
					2,23,554.35	**2,23,554.35**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printing &Stationery-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	62	198.00	
12-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	179	27.50	
21-Oct-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	199	135.00	
24-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	268	22.00	
					382.50	
	By	**Closing Balance**				382.50
					382.50	**382.50**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Printing & Stationery-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Seven Hills Enterprises**	**Journal**	130	2,456.00	
7-Aug-17	To	**A Suresh Happyy Card**	**Journal**	136	25.00	
12-Aug-17	To	**A Suresh Happyy Card**	**Journal**	140	20.00	
	To	**G Jai Kumar -Happy Card**	**Journal**	143	600.00	
19-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	155	175.00	
	To	**D Shivashankar Happyy Card**	**Journal**	161	880.00	
30-Aug-17	To	**Cash**	Cash Payment	16	330.00	
5-Sep-17	To	**G Jai Kumar -Happy Card**	**Journal**	211	150.00	
9-Oct-17	To	**Seven Hills Enterprises**	**Journal**	261	1,020.00	
15-Oct-17	To	**Cash**	Cash Payment	26	900.00	
16-Oct-17	To	**Malla Reddy Happy Card**	**Journal**	268	220.00	
6-Nov-17	To	**D Shivashankar Happyy Card**	**Journal**	336	350.00	
	To	**Malla Reddy Happy Card**	**Journal**	338	60.00	
	To	**Malla Reddy Happy Card**	**Journal**	341	200.00	
	To	**Malla Reddy Happy Card**	**Journal**	343	570.00	
24-Nov-17	To	**Seven Hills Enterprises**	**Journal**	367	27,830.00	
30-Dec-17	To	**Seven Hills Enterprises**	**Journal**	434	707.00	
	To	**Mahendar Happy Card**	**Journal**	440	3,900.00	
	To	**Mahendar Happy Card**	**Journal**	442	147.00	
	To	**Mahendar Happy Card**	**Journal**	443	3,900.00	
2-Jan-18	To	**Seven Hills Enterprises**	**Journal**	450	1,013.00	
13-Jan-18	To	**G Murali Happy Card**	**Journal**	491	80.00	
	To	**E.Prasad Happy Card**	**Journal**	500	415.00	
20-Jan-18	To	**D Shivashankar Happyy Card**	**Journal**	510	150.00	
13-Feb-18	To	**Seven Hills Enterprises**	**Journal**	537	1,958.00	
28-Feb-18	To	**A Suresh Happyy Card**	**Journal**	570	232.00	
1-Mar-18	To	**Seven Hills Enterprises**	**Journal**	591	992.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	647	820.00	
	To	**D Shivashankar Happyy Card**	**Journal**	656	100.00	
	To	**Seven Hills Enterprises**	**Journal**	660	1,196.00	
	To	**A Suresh Happyy Card**	**Journal**	665	1,165.00	
	To	**A Suresh Happyy Card**	**Journal**	668	904.00	
	To	**A Suresh Happyy Card**	**Journal**	681	260.00	
	To	**A Suresh Happyy Card**	**Journal**	685	175.00	
	To	**A Suresh Happyy Card**	**Journal**	702	570.00	
					54,470.00	
	By	**Closing Balance**				54,470.00
					54,470.00	**54,470.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Printing & Stationery-18%**	**Journal**	17		2,646.00
24-May-17	By	**Printing & Stationery-18%**	**Journal**	21		2,625.00
29-May-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	44	5,271.00	
	By	**Advertisement - VOC**	**Journal**	29		3,307.00
	By	**Advertisement - VOC**	**Journal**	30		3,969.00
	By	**Advertisement - VOC**	**Journal**	31		3,440.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	4	10,716.00	
22-Jun-17	By	**Printing & Stationery-18%**	**Journal**	55		3,175.00
	By	**Printing & Stationery-18%**	**Journal**	56		3,440.00
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	93	6,615.00	
22-Nov-17	By	**Advertisement-18%**	**Purchase**	265		5,850.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	876	5,850.00	
					28,452.00	**28,452.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Tds 16-17**	**Journal**	773		18.00
						18.00
	To	**Closing Balance**			18.00	
					18.00	**18.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	By	**Printing and Stationary - VOC**	**Journal**	32		3,000.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	75	3,000.00	
22-Jun-17	By	**Printing & Stationery-18%**	**Journal**	57		1,700.00
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	94	1,700.00	
31-Aug-17	By	**Printing and Stationery-12%**	**Purchase**	96		3,472.00
16-Sep-17	To	**YES BANK**	**Bank Payment**	465	3,472.00	
22-Sep-17	By	**Printing and Stationery-12%**	**Purchase**	129		3,472.00
9-Oct-17	To	**YES BANK**	**Payment**	25	3,472.00	
23-Mar-18	By	**Advertisement 2%**	**Purchase**	462		3,131.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1551	3,131.00	
31-Mar-18	By	**Advertisement 2%**	**Purchase**	497		858.00
					14,775.00	15,633.00
	To	**Closing Balance**			858.00	
					15,633.00	**15,633.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Nagamani S**	**Journal**	14		400.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	24	400.00	
31-May-17	By	**A Suresh**	**Journal**	38		800.00
5-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	52	800.00	
30-Jun-17	By	**A Suresh**	**Journal**	79		950.00
					1,200.00	2,150.00
	To	**Closing Balance**			950.00	
					2,150.00	**2,150.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Professional Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**400.00**
	To	**Closing Balance**			400.00	
					400.00	**400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Modi Housing Pvt Ltd**	**Journal**	1042	15,13,793.15	
	To	**Modi Housing Pvt Ltd**	**Journal**	1043	69,86,738.57	
					85,00,531.72	
	By	**Closing Balance**				85,00,531.72
					85,00,531.72	**85,00,531.72**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	142	1,423.00	
					1,423.00	
	By	**Closing Balance**				1,423.00
					1,423.00	**1,423.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

P.Satish Kumar Work Order

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK**	Bank Payment	1338	10,402.00	
	To	**YES BANK**	Bank Payment	1339	7,870.00	
	To	**YES BANK**	Bank Payment	1340	11,209.00	
	To	**YES BANK**	Bank Payment	1341	8,129.00	
26-Feb-18	By	**YES BANK**	Bank Receipt	479		8,129.00
2-Mar-18	To	**YES BANK**	Bank Payment	1415	8,129.00	
					45,739.00	8,129.00
	By	**Closing Balance**				37,610.00
					45,739.00	**45,739.00**

Purchases

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	To	**Plot No-64 - A Ram Reddy**	**Journal**	101	29,90,000.00	
	To	**Plot No-104 - SVRC**	**Journal**	102	29,90,000.00	
	To	**Plot No-243 - SVRC**	**Journal**	103	28,75,000.00	
	To	**Plot No-295 - SVRC**	**Journal**	104	25,30,000.00	
31-Jul-17	To	**Plot No-63 - SVRC**	**Journal**	125	29,90,000.00	
	To	**Plot No-65 - A Ram Reddy**	**Journal**	126	29,90,000.00	
	To	**Plot No-112 - SVRC**	**Journal**	127	29,90,000.00	
	To	**Plot No-200 - A Aruna Reddy**	**Journal**	128	25,30,000.00	
13-Aug-17	To	**Plot No-56 - SVRC**	**Journal**	148	28,75,000.00	
17-Aug-17	To	**Plot No-85 - SVRC**	**Journal**	150	28,75,000.00	
11-Sep-17	To	**Plot No-09 - SVRC**	**Journal**	221	28,75,000.00	
	To	**Plot No-69 - A Ram Reddy**	**Journal**	222	29,90,000.00	
	To	**Plot No-78 - A Ram Reddy**	**Journal**	223	28,75,000.00	
	To	**Plot No-82 - SVRC**	**Journal**	224	28,75,000.00	
	To	**Plot No-239 - SVRC**	**Journal**	225	28,75,000.00	
	To	**Plot No-240 - SVRC**	**Journal**	226	28,75,000.00	
	To	**Plot No-241 - SVRC**	**Journal**	227	28,75,000.00	
	To	**Plot No-242 - SVRC**	**Journal**	228	28,75,000.00	
26-Oct-17	To	**Plot No-33 - SVRC**	**Journal**	283	24,75,000.00	
	To	**Plot No-36 - SVRC**	**Journal**	284	24,75,000.00	
	To	**Plot No-55 - A Ram Reddy**	**Journal**	285	24,75,000.00	
	To	**Plot No-83 - SVRC**	**Journal**	286	24,75,000.00	
	To	**Plot No-84 - SVRC**	**Journal**	287	24,75,000.00	
	To	**Plot No-182 - SVRC**	**Journal**	288	17,85,000.00	
	To	**Plot No-194 - SVRC**	**Journal**	289	17,85,000.00	
	To	**Plot No-208 - SVRC**	**Journal**	290	25,75,000.00	
	To	**Plot No-213 - SVRC**	**Journal**	291	21,30,000.00	
	To	**Plot No-228 - SVRC**	**Journal**	292	21,30,000.00	
	To	**Plot No-252 - SVRC**	**Journal**	293	24,75,000.00	
13-Nov-17	To	**Plot No-10 - SVRC**	**Journal**	349	28,75,000.00	
	To	**Plot No-34 - SVRC**	**Journal**	350	28,75,000.00	
	To	**Plot No-35 - SVRC**	**Journal**	351	28,75,000.00	
	To	**Plot No-48 - A Ram Reddy**	**Journal**	352	24,75,000.00	
	To	**Plot No-91 - SVRC**	**Journal**	353	24,75,000.00	
	To	**Plot No-224 - SVRC**	**Journal**	354	21,30,000.00	
23-Nov-17	To	**Plot No-124 - SVRC**	**Journal**	365	21,30,000.00	
	To	**Plot No-211 - SVRC**	**Journal**	366	21,30,000.00	
6-Jan-18	To	**Plot No-11 - SVRC**	**Journal**	452	28,75,000.00	
	To	**Plot No-16 - SVRC**	**Journal**	453	28,75,000.00	
	To	**Plot No-97 - SVRC**	**Journal**	454	25,30,000.00	
8-Jan-18	To	**Plot No-08 - SVRC**	**Journal**	455	25,75,000.00	
	To	**Plot No-184 - SVRC**	**Journal**	456	18,85,000.00	
	To	**Plot No-13 - SVRC**	**Journal**	457	25,75,000.00	
	To	**Plot No-44 - SVRC**	**Journal**	458	25,75,000.00	
	To	**Plot No-209 - SVRC**	**Journal**	459	22,30,000.00	
	To	**Plot No-210 - SVRC**	**Journal**	460	22,30,000.00	
	To	**Plot No-217 - SVRC**	**Journal**	461	22,30,000.00	
		Carried Over			12,15,50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,15,50,000.00	
8-Jan-18	To	**Plot No-221 - SVRC**	**Journal**	462	22,30,000.00	
	To	**Plot No-225 - SVRC**	**Journal**	463	22,30,000.00	
	To	**Plot No-226 - SVRC**	**Journal**	464	22,30,000.00	
12-Jan-18	To	**Plot No-12 - SVRC**	**Journal**	477	24,00,000.00	
	To	**Plot No-15 - SVRC**	**Journal**	478	25,75,000.00	
	To	**Plot No-90 - SVRC**	**Journal**	479	25,75,000.00	
	To	**Plot No-96 - SVRC**	**Journal**	480	22,30,000.00	
	To	**Plot No-108 - SVRC**	**Journal**	481	22,30,000.00	
	To	**Plot No-122 - SVRC**	**Journal**	482	22,30,000.00	
	To	**Plot No-123 - SVRC**	**Journal**	483	22,30,000.00	
	To	**Plot No-135 - SVRC**	**Journal**	484	22,30,000.00	
	To	**Plot No-136 - SVRC**	**Journal**	485	22,30,000.00	
	To	**Plot No-186 - A Aruna Reddy**	**Journal**	486	25,75,000.00	
	To	**Plot No-191 - SVRC**	**Journal**	487	18,85,000.00	
	To	**Plot No-196 - SVRC**	**Journal**	488	18,85,000.00	
	To	**Plot No-212 - SVRC**	**Journal**	489	22,30,000.00	
	To	**Plot No-219 - SVRC**	**Journal**	490	22,30,000.00	
23-Feb-18	To	**Plot No-75 - A Ram Reddy**	**Journal**	549	25,75,000.00	
	To	**Plot No-76 - A Ram Reddy**	**Journal**	550	25,75,000.00	
	To	**Plot No-121 - SVRC**	**Journal**	551	22,30,000.00	
	To	**Plot No-137 - SVRC**	**Journal**	552	22,30,000.00	
	To	**Plot No-187 - A Aruna Reddy**	**Journal**	553	18,85,000.00	
	To	**Plot No-218 - SVRC**	**Journal**	554	22,30,000.00	
	To	**Plot No-220 - SVRC**	**Journal**	555	22,30,000.00	
28-Feb-18	To	**Plot No-14 - SVRC**	**Journal**	583	25,75,000.00	
	To	**Plot No-42 - SVRC**	**Journal**	584	25,75,000.00	
	To	**Plot No-43 - SVRC**	**Journal**	585	25,75,000.00	
	To	**Plot No-103 - SVRC**	**Journal**	586	22,30,000.00	
	To	**Plot No-119 - SVRC**	**Journal**	587	23,75,000.00	
	To	**Plot No-120 - SVRC**	**Journal**	588	22,30,000.00	
	To	**Plot No-125 - SVRC**	**Journal**	589	22,30,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	994		19,27,20,000.00
					19,27,20,000.00	**19,27,20,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By	**Cement 18%**	**Purchase**	374		8,749.00
17-Feb-18	To	**YES BANK**	Bank Payment	1345	8,749.00	
					8,749.00	**8,749.00**

PVC Pipes & Fittings Centre

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	By	**PLUMBING -18%**	**Purchase**	132		1,162.00
25-Sep-17	To	**A Suresh Happyy Card**	**Journal**	239	1,162.00	
					1,162.00	**1,162.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Radha Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By	**Garden Charges-URD**	**Purchase**	29		3,250.00
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	263	15,620.00	
1-Sep-17	By	**Garden Charges-URD**	**Purchase**	98		15,620.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	388	3,250.00	
1-Oct-17	By	**Garden Charges-URD**	**Purchase**	143		16,117.00
9-Oct-17	To	**YES BANK**	**Bank Payment**	582	16,117.00	
30-Dec-17	By	**Miscellaneous Expenses-Urd**	**Purchase**	320		1,920.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1168	1,920.00	
					36,907.00	**36,907.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Misllaneous Expenses 28%**	**Purchase**	97		734.00
1-Sep-17	By	**Misllaneous Expenses 28%**	**Purchase**	100		18,475.00
23-Sep-17	To	**YES BANK**	Bank Payment	504	734.00	
25-Sep-17	To	**YES BANK**	Bank Payment	513	18,475.00	
					19,209.00	**19,209.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Raghuvendra Venkoba Hirekar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	207	2,199.00	
31-Jul-17	By	**Mobile Allowances - Voc**	**Journal**	122		249.00
	By	**Salaries**	**Journal**	124		8,320.00
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	239	7,121.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	282	249.00	
22-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	98		7,121.00
	By	**Hdfc S D Road A/c No 50200007793771**	Cash Receipt	9		249.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	307	8,320.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	308	249.00	
30-Aug-17	By	**Salaries**	**Journal**	188		18,075.00
4-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	392	7,121.00	
5-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	394	16,975.00	
29-Sep-17	To	**YES BANK**	Bank Payment	542	249.00	
30-Sep-17	By	**Salaries**	**Journal**	245		17,500.00
	By	**Mobile Allowances - Voc**	**Journal**	250		299.00
3-Oct-17	To	**YES BANK**	Bank Payment	545	17,500.00	
10-Oct-17	To	**YES BANK**	Bank Payment	586	299.00	
					60,282.00	51,813.00
	By	**Closing Balance**				8,469.00
					60,282.00	**60,282.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	226	6,037.00	
15-Aug-17	By	**Shabad Stone-5%**	**Purchase**	41		14,986.00
21-Aug-17	By	**STONE-5%**	**Purchase**	51		4,725.00
	By	**STONE-5%**	**Purchase**	52		4,725.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	378	4,725.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	379	4,725.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	381	7,298.00	
24-Oct-17	By	**STONE-5%**	**Purchase**	201		10,668.00
4-Nov-17	To	**YES BANK**	Bank Payment	713	10,668.00	
					33,453.00	35,104.00
	To	**Closing Balance**			1,651.00	
					35,104.00	**35,104.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rau's Hotel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-18	To	**YES BANK**	Bank Payment	1081	20,000.00	
13-Jan-18	To	**YES BANK**	Bank Payment	1169	19,690.00	
31-Mar-18	By	**Business Promotion Expenses URD**	**Journal**	728		39,690.00
					39,690.00	**39,690.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ravinder Reddy Gaddam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	132	1,00,000.00	
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	198	1,40,000.00	
11-Nov-17	To	**YES BANK**	Bank Payment	762	1,20,000.00	
20-Jan-18	To	**YES BANK**	Bank Payment	1197	1,20,000.00	
31-Mar-18	By	**Legal Exempted**	**Journal**	784		4,80,000.00
					4,80,000.00	**4,80,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

RCM Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	339	92,597.00	
29-Sep-17	To	**YES BANK**	Bank Payment	543	48,092.00	
31-Mar-18	By	**GST**	**Journal**	785		1,40,689.00
					1,40,689.00	**1,40,689.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Electrical Items**	**Purchase**	42		2,106.00
17-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	280	2,106.00	
24-Aug-17	By	**Eletrical Item - 28%**	**Purchase**	77		3,064.00
29-Aug-17	By	**Electrical Item-12%**	**Purchase**	88		12,096.00
11-Sep-17	To	**YES BANK**	Bank Payment	430	3,064.00	
16-Sep-17	To	**YES BANK**	Bank Payment	464	12,096.00	
11-Oct-17	By	**Electrical Item-12%**	**Purchase**	175		6,523.00
27-Oct-17	By	**Eletrical Item - 28%**	**Purchase**	205		2,322.00
30-Oct-17	To	**YES BANK**	Bank Payment	680	8,845.00	
8-Nov-17	By	**Electrical Item-12%**	**Purchase**	247		6,003.00
21-Nov-17	By	**Electrical Item-12%**	**Purchase**	261		1,340.00
	By	**Electrical Item-18%**	**Purchase**	262		1,754.00
2-Dec-17	To	**YES BANK**	Bank Payment	871	9,097.00	
12-Dec-17	By	**Electrical Item-18%**	**Purchase**	307		2,275.00
30-Dec-17	To	**YES BANK**	Bank Payment	1026	2,275.00	
24-Mar-18	To	**YES BANK**	Bank Payment	1556	1,344.00	
	By	**Electrical Item-12%**	**Purchase**	464		1,344.00
					38,827.00	**38,827.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Registration Charges Recoverable From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Registration Expenses**	**Journal**	819	87,67,560.00	
					87,67,560.00	
	By	**Closing Balance**				87,67,560.00
					87,67,560.00	**87,67,560.00**

Registration Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	155	8,75,100.00	
18-Jul-17	To	**Prabhaker Reddy HAPPY CARD**	Journal	109	2,200.00	
28-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	210	1,51,600.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	211	1,28,600.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	212	1,51,600.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	73		1,51,600.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	74		1,28,600.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	75		1,51,600.00
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	234	1,44,500.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	236	4,31,800.00	
6-Nov-17	To	**K Prabhaker Reddy-Petty Cash**	Journal	323	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	324	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	325	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	326	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	327	1,25,850.00	
18-Nov-17	To	**K Prabhaker Reddy-Petty Cash**	Journal	356	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	357	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	358	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	359	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	360	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	361	1,08,600.00	
26-Nov-17	To	**K Prabhaker Reddy-Petty Cash**	Journal	368	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	369	1,08,600.00	
30-Dec-17	To	**K Prabhaker Reddy-Petty Cash**	Journal	412	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	413	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	414	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	415	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	416	1,28,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	417	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	418	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	419	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	420	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	421	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	422	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	423	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	424	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	425	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	426	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	427	91,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	428	91,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	429	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	430	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	431	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	432	1,51,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	433	1,28,600.00	
9-Jan-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	465	1,45,850.00	
		Carried Over			66,63,500.00	4,31,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,63,500.00	4,31,800.00
9-Jan-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	466	1,45,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	467	1,28,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	468	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	469	1,13,600.00	
13-Jan-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	492	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	493	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	494	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	495	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	496	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	497	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	498	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	499	96,350.00	
31-Jan-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	512	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	513	1,22,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	514	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	515	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	516	1,13,600.00	
24-Feb-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	556	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	557	96,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	558	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	559	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	560	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	561	96,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	562	1,13,600.00	
28-Feb-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	572	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	573	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	574	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	575	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	576	96,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	577	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	578	1,13,600.00	
17-Mar-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	619	1,20,850.00	
23-Mar-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	620	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	621	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	622	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	623	1,13,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	624	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	625	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	626	1,30,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	627	1,30,850.00	
31-Mar-18	By	**Registration Charges Recoverable From Customers**	**Journal**	819		87,67,560.00
	By	**Work in Progress Voc**	**Journal**	862		21,91,890.00
					1,13,91,250.00	**1,13,91,250.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Reliable Engineering Products India Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	By	**Hardware-18%**	**Purchase**	133		944.00
	To	**A Suresh Happyy Card**	**Journal**	239	944.00	
					944.00	**944.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rent 18 %

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	450	51,500.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	451	51,500.00	
31-Mar-18	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	534	25,750.00	
					1,28,750.00	
	By	**Closing Balance**				1,28,750.00
					1,28,750.00	**1,28,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rent Payable Villa No -02

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Rent Villa No -02 URD**	**Journal**	749		11,000.00
						11,000.00
	To	**Closing Balance**			11,000.00	
					11,000.00	**11,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rent Villa No -02 URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Rent Payable Villa No -02**	**Journal**	749	11,000.00	
					11,000.00	
	By	**Closing Balance**				11,000.00
					11,000.00	**11,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Repairs and Maintenance-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**Seema Agencies**	**Purchase**	191	800.00	
9-Dec-17	To	**Seema Agencies**	**Purchase**	305	1,550.00	
15-Dec-17	To	**Vivid World**	**Purchase**	310	325.00	
31-Jan-18	To	**Vivid World**	**Purchase**	354	555.00	
	To	**Vivid World**	**Purchase**	355	325.00	
					3,555.00	
	By	**Closing Balance**				3,555.00
					3,555.00	**3,555.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Repairs and Maintenance Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	264	3,800.00	
	To	**A Suresh Happyy Card**	Journal	140	840.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	290	3,008.00	
15-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	224		3,800.00
	To	**YES BANK**	Bank Payment	772	3,800.00	
30-Dec-17	To	**K Sunil Happy Card**	Journal	438	310.00	
13-Jan-18	To	**K Sunil Happy Card**	Journal	501	1,500.00	
					13,258.00	3,800.00
	By	**Closing Balance**				9,458.00
					13,258.00	**13,258.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Reshma P Bodke Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Brokerage Commission-URD**	**Journal**	248	550.00	11,000.00
30-Oct-17	To	**YES BANK**	**Bank Payment**	689	10,450.00	
					11,000.00	**11,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Revenue Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Instalments Recoverable**	**Journal**	836		19,83,45,402.28
						19,83,45,402.28
	To	**Closing Balance**			19,83,45,402.28	
					19,83,45,402.28	**19,83,45,402.28**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Rhythm Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,170.00**
	To	**Closing Balance**			10,170.00	
					10,170.00	**10,170.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ritesh Kumar Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Rounding Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	3.00	
31-Jul-17	To	**Shubham Enterprises**	**Purchase**	24	0.32	
	By	**Hardware Material Voc - Old**	**Purchase**	25		0.20
1-Aug-17	By	**Consumables 5%**	**Purchase**	27		2.00
3-Aug-17	By	**Printing and Stationery-12%**	**Purchase**	30		0.40
4-Aug-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	33		0.40
11-Aug-17	By	**Consumbles-28%**	**Purchase**	40		0.10
16-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	42	0.40	
	To	**Vivid World**	**Purchase**	44	0.30	
	To	**Vivid World**	**Purchase**	45	0.30	
	To	**Sri Balaji Enterprises**	**Purchase**	47	0.36	
18-Aug-17	To	**Shubham Enterprises**	**Purchase**	48	0.20	
19-Aug-17	To	**Sathyavarapu Hardwares**	**Purchase**	49	0.36	
	To	**Nagina Industrial Corporation**	**Purchase**	50	0.48	
21-Aug-17	By	**Electrical Item-18%**	**Purchase**	54		0.32
	By	**Eletrical Item - 28%**	**Purchase**	55		0.20
22-Aug-17	By	**PLUMBING -18%**	**Purchase**	56		0.14
	By	**PLUMBING -18%**	**Purchase**	57		0.35
	By	**Consumbles-28%**	**Purchase**	58		0.20
	To	**Praful Sanitary**	**Purchase**	61	0.14	
	By	**Printing &Stationery-28%**	**Purchase**	62		0.64
	To	**Vaishnavi Agencies**	**Purchase**	63	0.05	
23-Aug-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	64	0.48	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	65	0.34	
	By	**Paint 28%**	**Purchase**	66		0.04
	To	**Sri Balaji Enterprises**	**Purchase**	69	0.31	
	By	**PLUMBING -18%**	**Purchase**	73		0.46
24-Aug-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	76		0.30
	By	**Eletrical Item - 28%**	**Purchase**	77		0.32
26-Aug-17	By	**Hardware-18%**	**Purchase**	78		0.40
	By	**Hardware-18%**	**Purchase**	79		0.18
	By	**Printing & Stationery-18%**	**Purchase**	82		0.01
	To	**Sri Chamunda**	**Purchase**	83	1.52	
28-Aug-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	84	0.92	
	To	**Shah Traders**	**Purchase**	85	0.06	
31-Aug-17	To	**Anisha Associates**	**Purchase**	89	0.18	
	By	**Car Hire Charges 5%**	**Purchase**	91		0.50
	To	**Radiant Systems**	**Purchase**	97	1.84	
1-Sep-17	To	**Modi Properties Pvt Ltd**	**Purchase**	99	0.24	
	By	**Misllaneous Expenses 28%**	**Purchase**	100		1.80
2-Sep-17	By	**Advertisement 5%**	**Purchase**	108		0.30
9-Sep-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	112	0.28	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	113		0.02
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	114	1.64	
17-Sep-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	119		0.50
18-Sep-17	To	**Sri Chamunda**	**Purchase**	120	0.64	
		Carried Over			14.36	9.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.36	9.78
18-Sep-17	By	**Eletrical Item - 28%**	**Purchase**	121		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	122	0.16	
	By	**Eletrical Item - 28%**	**Purchase**	123		0.48
	By	**Electrical Item-18%**	**Purchase**	124		0.04
20-Sep-17	By	**PLUMBING -18%**	**Purchase**	127		0.04
	By	**STEEL-18%**	**Purchase**	128		0.32
22-Sep-17	By	**Plumbing 28%**	**Purchase**	130		0.06
23-Sep-17	By	**PLUMBING -18%**	**Purchase**	132		0.30
25-Sep-17	To	**Supreme Bearings (India)**	**Purchase**	134	0.20	
27-Sep-17	To	**Varna Media**	**Purchase**	135	0.24	
30-Sep-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00917-18		0.14
	To	**Modi Properties Pvt Ltd**	**Purchase**	139	0.40	
1-Oct-17	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	140	0.20	
	By	**Plumbing 28%**	**Purchase**	141		0.06
	To	**Flexibond Marketing**	**Purchase**	142	0.40	
	By	**Eletrical Item - 28%**	**Purchase**	144		0.40
	To	**Anu Furniture**	**Purchase**	145	0.24	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	148	1.00	
4-Oct-17	To	**Sri Chamunda**	**Purchase**	150	0.80	
5-Oct-17	By	**Hardware-18%**	**Purchase**	152		0.04
	To	**Sri Sainath Hardware Stores**	**Purchase**	155	0.20	
7-Oct-17	By	**Electrical Item-18%**	**Purchase**	157		0.14
	To	**Gautham Enterprises**	**Purchase**	158	0.01	
9-Oct-17	To	**Sri Chamunda**	**Purchase**	159	0.40	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	160		0.40
	To	**Sri Bhavani Digitals**	**Purchase**	161	0.20	
10-Oct-17	By	**Advertisement 5%**	**Purchase**	162		0.30
11-Oct-17	To	**Seema Agencies**	**Purchase**	164	0.40	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	175	0.12	
	By	**EQuipment 18%**	**Purchase**	176		0.20
12-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	177	0.28	
	By	**Printing and Stationery-12%**	**Purchase**	179		0.18
13-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	180	0.01	
14-Oct-17	To	**YES BANK**	**Bank Payment**	618	30.00	
	By	**Electrical Item-18%**	**Purchase**	182		0.56
	To	**Maharaja Carpets**	**Purchase**	183	0.20	
17-Oct-17	By	**Equipment 28%**	**Purchase**	185		0.01
	To	**Manikanta Confectioneries**	**Purchase**	187	0.56	
	By	**Business Promotion Expenses -18%**	**Purchase**	188		0.32
	By	**STEEL-18%**	**Purchase**	189		0.70
18-Oct-17	To	**Praful Sanitary**	**Purchase**	192	0.06	
	To	**Andhra Pumps & Motors**	**Purchase**	193	0.40	
20-Oct-17	To	**Gautham Enterprises**	**Purchase**	195	0.01	
21-Oct-17	To	**Immadisetty Anantham Trading Co.**	**Purchase**	196	0.60	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	197		0.30
	By	**Advertisement 5%**	**Purchase**	198		0.30
	By	**Printing and Stationery-12%**	**Purchase**	199		0.20
24-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	200	0.58	
25-Oct-17	By	**STEEL-18%**	**Purchase**	202		0.68
27-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	205	0.08	
	To	**Praful Sanitary**	**Purchase**	206	0.26	
28-Oct-17	By	**Advertisement 5%**	**Purchase**	207		0.30
		Carried Over			52.37	16.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52.37	16.65
30-Oct-17	To	**Andhra Pumps & Motors**	**Purchase**	208	0.02	
	To	**Jinkrupa Agency**	**Purchase**	209	0.20	
31-Oct-17	By	**STEEL-18%**	**Purchase**	213		0.74
	By	**STEEL-18%**	**Purchase**	215		0.24
	By	**Shah Traders**	**Purchase**	217		
	By	**STEEL-18%**	**Purchase**	218		0.22
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	221		0.12
	By	**Eletrical Item - 28%**	**Purchase**	222		0.46
	To	**Elegant Enterprises**	**Purchase**	223	0.20	
1-Nov-17	By	**PLUMBING -18%**	**Purchase**	224		0.83
	By	**PLUMBING -18%**	**Purchase**	226		0.41
	By	**HARDWARE-28%**	**Purchase**	228		0.01
	To	**Sri Bhavani Ads**	**Purchase**	230	0.40	
	To	**Sri Bhavani Digitals**	**Purchase**	231	0.80	
5-Nov-17	To	**Neha Marketing**	**Purchase**	235	0.28	
6-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	238	0.07	
	To	**Vivid World**	**Purchase**	239	0.10	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	240		0.40
	By	**PLUMBING -18%**	**Purchase**	241		0.07
7-Nov-17	By	**STEEL-18%**	**Purchase**	242		0.60
	By	**Electrical Item-18%**	**Purchase**	244		0.40
8-Nov-17	By	**Electrical Item-12%**	**Purchase**	247		0.20
10-Nov-17	By	**Advertisement 5%**	**Purchase**	249		0.30
11-Nov-17	By	**Electrical Item-18%**	**Purchase**	252		0.34
14-Nov-17	By	**Eletrical Item - 28%**	**Purchase**	254		0.02
	By	**Eletrical Item - 28%**	**Purchase**	255		0.02
	To	**Nitco Limited**	**Purchase**	256	0.56	
21-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	261	0.48	
	By	**Electrical Item-18%**	**Purchase**	262		0.42
	By	**Hardware-18%**	**Purchase**	264		0.40
22-Nov-17	To	**Praful Sanitary**	**Purchase**	266	0.76	
23-Nov-17	By	**Consumables-18%**	**Purchase**	267		0.99
24-Nov-17	By	**Printing and Stationery-12%**	**Purchase**	268		0.44
	To	**YES BANK**	**Bank Payment**	833	0.50	
	To	**Vivid World**	**Purchase**	271	0.10	
29-Nov-17	To	**Anil Engineering Corporation**	**Purchase**	274	0.52	
30-Nov-17	By	**Advertisement 5%**	**Purchase**	279		0.30
1-Dec-17	To	**Modi Properties Pvt Ltd**	**Purchase**	281	0.36	
	By	**Advertisement 5%**	**Purchase**	284		0.30
	To	**Vaishnavi Agencies**	**Purchase**	285	0.24	
	To	**Vivid World**	**Purchase**	286	0.10	
2-Dec-17	To	**Sri Laxmi Crockery Mart**	**Purchase**	290	0.04	
	By	**Consumables-18%**	**Purchase**	293		0.56
4-Dec-17	To	**Nitco Limited**	**Purchase**	295	0.28	
	To	**Nitco Limited**	**Purchase**	296	0.34	
	To	**Nitco Limited**	**Purchase**	297	0.05	
5-Dec-17	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	300	0.40	
6-Dec-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	301		0.30
8-Dec-17	By	**Gold Coin -3%**	**Purchase**	303		0.46
9-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	0.04	
	To	**Gautham Enterprises**	**Purchase**	306	0.01	
12-Dec-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	307	0.20	
		Carried Over			59.42	26.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59.42	26.20
13-Dec-17	By	**Electrical Item-18%**	**Purchase**	309		0.02
15-Dec-17	To	**Vivid World**	**Purchase**	310	0.50	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	312		0.40
16-Dec-17	To	**YES BANK**	**Bank Payment**	944	0.50	
19-Dec-17	To	**Mahaveeer Glass Plywood Hardware**	**Purchase**	313	0.20	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1015	0.50	
30-Dec-17	To	**Neha Marketing**	**Purchase**	316	0.30	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	317		0.40
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	318		0.40
	To	**Vasant Enterprises**	**Purchase**	319	0.02	
31-Dec-17	To	**Varna Media**	**Purchase**	327	0.24	
	To	**Gautham Traders**	**Purchase**	329	0.20	
1-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	330	0.48	
2-Jan-18	To	**Gautham Enterprises**	**Purchase**	331	0.01	
5-Jan-18	By	**Granite-5%**	**Purchase**	332		0.01
6-Jan-18	To	**YES BANK**	**Bank Payment**	1079	0.50	
	By	**Allow for Consumables-REG**	**Bank Payment**	1082		0.40
12-Jan-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	333		0.26
13-Jan-18	By	**Misllaneous Expenses 18%**	**Purchase**	334		0.37
22-Jan-18	To	**SST Steels Pvt Ltd**	**Purchase**	336	0.30	
	To	**SST Steels Pvt Ltd**	**Purchase**	337	0.50	
	To	**SST Steels Pvt Ltd**	**Purchase**	338	0.40	
25-Jan-18	To	**Vasant Enterprises**	**Purchase**	340	0.62	
	To	**Printact**	**Purchase**	341	0.20	
	By	**Advertisement 5%**	**Purchase**	342		0.30
	By	**Printing & Stationery-18%**	**Purchase**	343		0.40
	By	**Printing and Stationery-12%**	**Purchase**	345		0.24
	To	**Sri Balaji Printers**	**Purchase**	346	0.20	
31-Jan-18	To	**Varna Media**	**Purchase**	347	0.24	
	By	**STEEL-18%**	**Purchase**	349		0.38
	By	**STEEL-18%**	**Purchase**	350		0.16
	To	**Maharaja Carpets**	**Purchase**	351	0.20	
	By	**Printing and Stationery-12%**	**Purchase**	352		0.60
	To	**Vivid World**	**Purchase**	354	0.10	
	By	**Repairs and Maintenance-18%**	**Purchase**	355		0.50
	To	**Shubham Enterprises**	**Purchase**	356	0.10	
	By	**Printing and Stationery-12%**	**Purchase**	358		0.20
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01417-18		0.04
	By	**Consumables-18%**	**Purchase**	363		0.36
	By	**Printing and Stationery-12%**	**Purchase**	364		0.20
	By	**Hardware-18%**	**Purchase**	365		0.04
	By	**Cement 18%**	**Purchase**	374		0.70
1-Feb-18	To	**Modi Properties Pvt Ltd**	**Purchase**	375	0.60	
	To	**Nitco Limited**	**Purchase**	376	0.17	
2-Feb-18	By	**YES BANK**	**Bank Payment**	1245		
3-Feb-18	By	**Tools-12%**	**Purchase**	377		0.40
9-Feb-18	To	**YES BANK**	**Bank Payment**	1288	0.50	
	By	**Allow for Consumables-REG**	**Bank Payment**	1294		0.66
	To	**Sai Lakshmi Enterprises**	**Purchase**	378	0.04	
16-Feb-18	To	**Vivid World**	**Purchase**	380	0.10	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	382		0.40
	By	**Chemicals 18%**	**Purchase**	383		0.07
		Carried Over			67.14	34.11

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67.14	34.11
16-Feb-18	To	**Gautham Enterprises**	**Purchase**	384	0.01	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	386	1.60	
	By	**Bricks-18%**	**Purchase**	387		0.44
	By	**Advertisement 5%**	**Purchase**	388		0.76
21-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	391	0.20	
27-Feb-18	By	**Hardware-18%**	**Purchase**	393		0.40
	To	**Shubham Enterprises**	**Purchase**	395	0.20	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	396		0.40
	By	**Paint 18%**	**Purchase**	397		0.04
	To	**Vasant Enterprises**	**Purchase**	398	0.38	
28-Feb-18	To	**Sri Chamunda**	**Purchase**	399	3.98	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1412	0.08	
	To	**Modi Properties Pvt Ltd**	**Purchase**	410	0.36	
	To	**YES BANK**	**Purchase**	415	0.76	
3-Mar-18	By	**Advertisement 5%**	**Purchase**	417		0.30
7-Mar-18	By	**Misllaneous Expenses 18%**	**Purchase**	420		0.60
	By	**Consumables-18%**	**Purchase**	421		0.54
	To	**Vivid World**	**Purchase**	422	0.10	
	By	**Doors/windowns-18%**	**Purchase**	424		0.21
	To	**Shree Wire & Wire Nettings**	**Purchase**	426	0.08	
	By	**PLUMBING -18%**	**Purchase**	427		0.10
	To	**Sree Panduranga Timber Traders**	**Purchase**	428	0.38	
	To	**Sree Panduranga Timber Traders**	**Purchase**	429	0.80	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1453	0.50	
	To	**YES BANK**	**Purchase**	431	0.34	
14-Mar-18	By	**Internet Charges - 18%**	**Purchase**	448		0.50
16-Mar-18	By	**Allow for Labour Charges-Reg**	**Bank Payment**	1512		0.40
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	452		0.50
23-Mar-18	By	**N Nagaraju Allow for Const Equipment-Reg**	**Bank Payment**	1546		0.50
	To	**YES BANK**	**Bank Payment**	1547	0.16	
	To	**Summit Sales LLP**	**Purchase**	454	0.24	
	By	**STEEL-18%**	**Purchase**	455		0.54
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	456		0.40
	To	**Vivid World**	**Purchase**	457	0.10	
	By	**Consumables-18%**	**Purchase**	458		0.96
	To	**Swastik COmmercial Corporation**	**Purchase**	461	0.46	
	By	**Printing and Stationery-12%**	**Purchase**	463		0.06
30-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	469	0.50	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	470		0.40
	To	**Summit Sales LLP**	**Purchase**	471	0.20	
31-Mar-18	By	**Electrical Item-18%**	**Purchase**	479		0.60
	By	**Tiles-18%**	**Purchase**	480		0.25
	By	**Consumables-18%**	**Purchase**	481		0.16
	By	**Electrical Item-18%**	**Purchase**	483		0.32
	By	**Eletrical Item - 28%**	**Purchase**	484		1.12
	By	**Eletrical Item - 28%**	**Purchase**	485		1.00
	To	**Sri Chamunda**	**Purchase**	486	4.40	
	By	**Hardware-18%**	**Purchase**	487		0.01
	To	**Sri Chamunda**	**Purchase**	488	2.52	
	To	**Sri Chamunda**	**Purchase**	489	4.96	
	To	**Sri Chamunda**	**Purchase**	490	5.20	
	By	**Advertisement 5%**	**Purchase**	496		0.26
		Carried Over			95.65	45.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95.65	45.88
31-Mar-18	To	**New Hanuman Traders**	**Purchase**	500	0.06	
	To	**Sri Chamunda**	**Purchase**	501	2.80	
	To	**Sri Chamunda**	**Purchase**	502	4.30	
	By	**Electrical Item-18%**	**Purchase**	503		0.40
	To	**Sri Rama Iron & Steel.Co**	**Purchase**	504	0.34	
	By	**Hardware-18%**	**Purchase**	505		0.08
	To	**Sri Chamunda**	**Purchase**	506	2.40	
	To	**Sri Chamunda**	**Purchase**	507	2.04	
	By	**Eletrical Item - 28%**	**Purchase**	508		0.12
	To	**Sri Raj Tube Corporation**	**Purchase**	509	0.50	
	By	**PLUMBING -18%**	**Purchase**	510		0.50
	By	**PLUMBING -18%**	**Purchase**	511		0.76
	To	**GAYATRI Hardware,Plywood &Glass**	**Purchase**	514	0.32	
	To	**Sri Chamunda**	**Purchase**	516	6.40	
	To	**Gayatri Electricals**	**Purchase**	517	0.96	
	By	**Eletrical Item - 28%**	**Purchase**	518		0.40
	By	**Hardware-18%**	**Purchase**	520		0.64
	To	**Sri Chamunda**	**Purchase**	521	4.80	
	To	**Efficient Electricals & Electronics**	**Purchase**	522	9.80	
	By	**Bricks-18%**	**Purchase**	523		1.00
	By	**Misllaneous Expenses 18%**	**Purchase**	524		0.08
	By	**Electrical Item-18%**	**Purchase**	526		0.20
	To	**Vasant Enterprises**	**Purchase**	527	0.46	
	By	**Sri Krishna Prajapathi on A/c**	**Debit Note**	3		0.38
	By	**Bricks-18%**	**Purchase**	535		0.10
	To	**Shah Traders**	**Purchase**	536	0.76	
	To	**Tanishq Steels Limited**	**Purchase**	537	1.00	
	By	**S.Arjuna Const Contract**	**Debit Note**	4		1.00
	By	**PLUMBING -18%**	**Purchase**	538		0.28
	To	**Summit Sales LLP**	**Purchase**	539	0.01	
	By	**Hardware-18%**	**Purchase**	540		0.80
	To	**Summit Sales LLP**	**Purchase**	541	0.40	
	To	**Summit Sales LLP**	**Purchase**	542	0.40	
	By	**Misllaneous Expenses 18%**	**Purchase**	543		0.28
					133.40	52.90
	By	**Closing Balance**				80.50
					133.40	**133.40**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

R.Vinod Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**YES BANK**	Bank Payment	652	5,100.00	
28-Oct-17	To	**YES BANK**	**Payment**	46	14,737.00	
6-Nov-17	To	**YES BANK**	Bank Payment	729	9,000.00	
7-Nov-17	By	**Labourcharges URD**	**Journal**	347		33,976.00
6-Jan-18	To	**YES BANK**	Bank Payment	1089	6,000.00	
					34,837.00	33,976.00
	By	**Closing Balance**				861.00
					34,837.00	**34,837.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sai Baba Enterprises-Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	To	**YES BANK**	**Bank Payment**	938	4,250.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	964		4,250.00
					4,250.00	**4,250.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sai Krishna Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	By	**Computer Repairs & Maintenance 28%**	**Purchase**	74		180.00
	By	**Computer Repairs & Maintenance 28%**	**Purchase**	75		850.00
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	732	1,030.00	
					1,030.00	**1,030.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	By	**20MM Metal**	**Purchase**	17		47,565.00
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	9	47,565.00	
4-Aug-17	By	**Granite**	**Purchase**	31		23,447.00
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	259	23,450.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	291	6,345.00	
2-Sep-17	By	**Granite-5%**	**Purchase**	101		19,200.00
	To	**YES BANK**	**Bank Payment**	363	19,200.00	
8-Sep-17	To	**YES BANK**	**Bank Payment**	411	29,795.00	
	By	**Granite-5%**	**Purchase**	110		29,795.00
15-Sep-17	By	**Granite-5%**	**Purchase**	117		39,850.00
29-Sep-17	To	**YES BANK**	**Bank Payment**	544	39,850.00	
6-Oct-17	By	**Granite-5%**	**Purchase**	156		13,450.00
7-Oct-17	To	**YES BANK**	**Bank Payment**	564	13,450.00	
13-Oct-17	To	**YES BANK**	**Bank Payment**	617	3,600.00	
	By	**40mm Metal-5%**	**Purchase**	180		3,600.00
19-Oct-17	By	**Stone Dust -5%**	**Purchase**	194		7,050.00
21-Oct-17	To	**YES BANK**	**Bank Payment**	658	7,050.00	
26-Oct-17	By	**Stone Dust -5%**	**Purchase**	203		7,050.00
30-Oct-17	To	**YES BANK**	**Payment**	49	7,050.00	
2-Nov-17	By	**Stone Dust -5%**	**Purchase**	233		7,050.00
6-Nov-17	To	**YES BANK**	**Bank Payment**	736	7,050.00	
2-Dec-17	By	**Sand 5% Svrc**	**Purchase**	288		7,350.00
21-Dec-17	By	**Stone Dust -5%**	**Purchase**	314		7,050.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	978	7,050.00	
5-Jan-18	By	**Granite-5%**	**Purchase**	332		8,000.00
6-Jan-18	To	**YES BANK**	**Bank Payment**	1088	8,000.00	
9-Feb-18	To	**YES BANK**	**Bank Payment**	1285	33,810.00	
	By	**Granite-5%**	**Purchase**	378		33,810.00
15-Feb-18	By	**YES BANK**	**Bank Receipt**	445		33,810.00
16-Feb-18	To	**YES BANK**	**Bank Payment**	1333	7,050.00	
18-Feb-18	By	**Stone Dust -5%**	**Purchase**	390		7,050.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1435	33,810.00	
					2,94,125.00	2,95,127.00
	To	**Closing Balance**			1,002.00	
					2,95,127.00	**2,95,127.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sai Vishal Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	By	**Bricks-18%**	**Purchase**	151		8,400.00
	By	**Bricks-28%**	**Purchase**	153		19,200.00
	By	**Bricks-28%**	**Purchase**	154		19,200.00
11-Oct-17	By	**Bricks-18%**	**Purchase**	165		8,400.00
	By	**Bricks-18%**	**Purchase**	166		5,040.00
	By	**Bricks-18%**	**Purchase**	167		8,400.00
	By	**Bricks-18%**	**Purchase**	168		20,160.00
	By	**Bricks-18%**	**Purchase**	169		10,080.00
	By	**Bricks-18%**	**Purchase**	170		16,800.00
	By	**Bricks-18%**	**Purchase**	171		20,160.00
	By	**Bricks-18%**	**Purchase**	172		42,840.00
	By	**Bricks-18%**	**Purchase**	173		16,800.00
	By	**Bricks-18%**	**Purchase**	174		15,120.00
14-Oct-17	To	**YES BANK**	**Bank Payment**	628	8,400.00	
30-Oct-17	To	**YES BANK**	**Payment**	63	1,83,000.00	
31-Jan-18	By	**Bricks-18%**	**Purchase**	348		3,540.00
	By	**Bricks-18%**	**Purchase**	359		5,310.00
	By	**Bricks-18%**	**Purchase**	367		27,435.00
	By	**Bricks-18%**	**Purchase**	368		10,620.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1257	3,540.00	
	To	**YES BANK**	**Bank Payment**	1268	5,310.00	
16-Feb-18	By	**Bricks-18%**	**Purchase**	387		16,057.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1348	38,055.00	
24-Feb-18	To	**YES BANK**	**Bank Payment**	1380	16,056.00	
7-Mar-18	By	**Cement 18%**	**Purchase**	423		10,620.00
17-Mar-18	To	**YES BANK**	**Bank Payment**	1532	10,620.00	
19-Mar-18	By	**YES BANK**	**Bank Receipt**	537		10,620.00
31-Mar-18	By	**Bricks-18%**	**Purchase**	523		11,150.00
	By	**Bricks-18%**	**Purchase**	535		11,150.90
					2,64,981.00	3,17,102.90
	To	**Closing Balance**			52,121.90	
					3,17,102.90	**3,17,102.90**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**A Suresh**	**Journal**	13	90,006.00	
31-May-17	To	**A Suresh**	**Journal**	37	1,78,262.00	
30-Jun-17	To	**A Suresh**	**Journal**	67	1,79,620.00	
3-Jul-17	By	**CH.Ramesh Salary A/c**	**Journal**	87		200.00
	By	**M.Suresh**	**Journal**	88		200.00
26-Jul-17	By	**B.Vamshi Raju**	**Journal**	115		500.00
31-Jul-17	To	**A Suresh**	**Journal**	124	2,06,735.00	
30-Aug-17	To	**A Suresh**	**Journal**	188	2,06,448.00	
30-Sep-17	To	**A Suresh**	**Journal**	245	2,05,693.00	
23-Oct-17	To	**B.Vamshi Raju**	**Journal**	282	300.00	
31-Oct-17	To	**A Suresh**	**Journal**	305	1,94,375.00	
30-Nov-17	To	**A Suresh**	**Journal**	380	2,11,447.00	
	By	**M.Suresh**	**Journal**	381		250.00
31-Dec-17	To	**A Suresh**	**Journal**	445	2,13,260.00	
31-Jan-18	To	**A Suresh**	**Journal**	518	2,13,733.00	
28-Feb-18	To	**A Suresh**	**Journal**	582	2,03,111.00	
31-Mar-18	To	**A Suresh**	**Journal**	735	2,19,527.00	
					23,22,517.00	1,150.00
	By	**Closing Balance**				23,21,367.00
					23,22,517.00	**23,22,517.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sand 5% Svrc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	288	7,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1015		7,000.00
					7,000.00	**7,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sandeep Kumar Nishad-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	289	400.00	
16-Sep-17	To	**YES BANK**	**Payment**	20	1,200.00	
	By	**YES BANK**	Bank Receipt	130		1,200.00
25-Sep-17	To	**YES BANK**	**Payment**	22	1,200.00	
28-Sep-17	To	**YES BANK**	Bank Payment	531	400.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	251		396.00
31-Dec-17	By	**YES BANK**	Bank Receipt	320		1,188.00
	By	**YES BANK**	Bank Receipt	321		396.00
31-Mar-18	By	**Work in Progress Voc**	**Journal**	866		20.00
					3,200.00	**3,200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

S.Arjuna Const Contract

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	To	**Steel(S.Arjun)**	**Journal**	470	1,43,667.00	
28-Feb-18	By	**Allow for Labour Charges-Reg**	**Purchase**	403		2,79,188.00
26-Mar-18	By	**Allow for Labour Charges-Reg**	**Purchase**	465		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	466		3,48,985.00
31-Mar-18	To	**Cement-28%**	**Debit Note**	4	52,001.00	
					1,95,668.00	9,07,361.00
	To	**Closing Balance**			7,11,693.00	
					9,07,361.00	**9,07,361.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

S.Arjun Mobilization Advance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**YES BANK**	Bank Payment	737	25,000.00	
10-Nov-17	To	**YES BANK**	Bank Payment	745	25,000.00	
18-Nov-17	To	**YES BANK**	Bank Payment	805	25,000.00	
9-Dec-17	To	**YES BANK**	**Payment**	67	25,000.00	
	To	**Electricity No -230302962**	**Journal**	396	4,638.00	
16-Dec-17	To	**YES BANK**	**Payment**	68	50,000.00	
25-Dec-17	To	**YES BANK**	Bank Payment	998	25,000.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1032	25,000.00	
20-Jan-18	To	**YES BANK**	Bank Payment	1189	25,000.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1234	25,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1301	25,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1383	25,000.00	
3-Mar-18	To	**YES BANK**	Bank Payment	1426	25,000.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1480	25,000.00	
17-Mar-18	To	**YES BANK**	Bank Payment	1526	25,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1578	25,000.00	
	To	**Electricity Charges Payable**	**Journal**	740	4,917.00	
					4,09,555.00	
	By	**Closing Balance**				4,09,555.00
					4,09,555.00	**4,09,555.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

S Arjun on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	221	11,456.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	119	5,671.00	
18-Aug-17	By	**Labourcharges URD**	**Journal**	152		34,133.00
8-Sep-17	To	**YES BANK**	Bank Payment	407	9,375.00	
6-Nov-17	To	**YES BANK**	Bank Payment	730	7,000.00	
24-Nov-17	To	**YES BANK**	Bank Payment	831	25,000.00	
30-Nov-17	By	**Labourcharges URD**	**Journal**	385		30,530.00
9-Dec-17	To	**K.Narsimha-Allow for Const Equip-URD**	**Journal**	394	5,000.00	
31-Mar-18	By	**YES BANK**	Bank Receipt	591		24,750.00
					63,502.00	89,413.00
	To	**Closing Balance**			25,911.00	
					89,413.00	**89,413.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sathyavarapu Hardwares

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hardware Material Voc - Old**	**Purchase**	9		1,008.00
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	171	1,008.00	
29-Jul-17	By	**Hardware Material Voc - Old**	**Purchase**	20		960.00
31-Jul-17	By	**Hardware Material Voc - Old**	**Purchase**	25		1,843.00
19-Aug-17	By	**Hardware-18%**	**Purchase**	49		1,296.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	331	2,803.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	389	1,296.00	
31-Dec-17	By	**YES BANK**	**Bank Receipt**	316		2,803.00
					5,107.00	7,910.00
	To	**Closing Balance**			2,803.00	
					7,910.00	**7,910.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

SBC @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00117-18		1,592.00
29-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00217-18		388.00
30-Apr-17	To	**Service Tax Input**	**Journal**	12	1,980.00	
31-May-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00317-18		4,188.00
	To	**Service Tax Input**	**Journal**	36	4,188.00	
15-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00417-18		2,417.00
	To	**Service Tax Payable**	**Journal**	48	2,417.00	
30-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00517-18		1,072.84
31-Mar-18	To	**Service Tax Input**	**Journal**	774	1,072.84	
					9,657.84	**9,657.84**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Security Services-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**YES BANK**	Bank Payment	584	16,495.00	
	To	**YES BANK**	Bank Payment	585	19,602.00	
13-Nov-17	To	**YES BANK**	Bank Payment	766	19,800.00	
9-Dec-17	To	**YES BANK**	Bank Payment	911	19,800.00	
2-Jan-18	To	**YES BANK**	Bank Payment	1071	20,160.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1279	20,160.00	
8-Mar-18	To	**YES BANK**	Bank Payment	1460	20,160.00	
	To	**YES BANK**	Bank Payment	1462	1,500.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	926		1,37,677.00
					1,37,677.00	**1,37,677.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Seema Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	By	**Office Expenses-18%**	**Purchase**	164		3,800.00
16-Oct-17	To	**YES BANK**	**Bank Payment**	631	3,800.00	
18-Oct-17	By	**Repairs and Maintenance-18%**	**Purchase**	191		944.00
28-Oct-17	To	**YES BANK**	**Bank Payment**	677	944.00	
9-Dec-17	By	**Repairs and Maintenance-18%**	**Purchase**	305		1,829.00
18-Dec-17	To	**YES BANK**	**Bank Payment**	964	1,829.00	
					6,573.00	**6,573.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Selva Kumar Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**200.00**	
10-Apr-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	1		200.00
5-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	212		50.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	396	50.00	
18-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	233		904.00
	To	**YES BANK**	Bank Payment	476	904.00	
25-Sep-17	By	**Miscellaneous Expenses-Urd**	**Journal**	238		1,920.00
	To	**YES BANK**	Bank Payment	510	1,920.00	
30-Oct-17	By	**Transportation-Urd**	**Journal**	295		1,900.00
	By	**Sri Sainath Hardware Stores**	**Journal**	296		2,785.00
	To	**YES BANK**	Bank Payment	685	4,685.00	
1-Nov-17	By	**G D Computer**	**Journal**	320		600.00
6-Nov-17	By	**Hardware-URD**	**Journal**	331		6,240.00
13-Nov-17	To	**YES BANK**	Bank Payment	764	6,840.00	
20-Nov-17	To	**YES BANK**	Bank Payment	815	2,950.00	
2-Dec-17	To	**YES BANK**	Bank Payment	870	380.00	
	By	**Sri Laxmi Crockery Mart**	**Journal**	387		380.00
31-Jan-18	By	**Consumables-URD**	**Journal**	521		2,950.00
9-Feb-18	By	**Transportation-Urd**	**Journal**	534		1,200.00
	By	**Office Expenses**	**Journal**	535		2,575.00
23-Feb-18	By	**Transportation-Urd**	**Journal**	546		1,400.00
	To	**YES BANK**	Bank Payment	1372	1,400.00	
28-Feb-18	By	**Transportation-Urd**	**Journal**	567		800.00
	To	**YES BANK**	Bank Payment	1403	800.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1475	5,352.00	
31-Mar-18	By	**Excel Engineering Enterprises**	**Journal**	663		5,192.00
	By	**Equipment Urd**	**Journal**	664		160.00
					25,481.00	29,256.00
	To	**Closing Balance**			3,775.00	
					29,256.00	**29,256.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**TDS-17-18**	**Journal**	8	8,400.00	
30-Apr-17	By	**Service Tax Levied @14%**	**Journal**	12		8,400.00
27-May-17	To	**TDS-17-18**	**Journal**	24	3,600.00	
29-May-17	To	**TDS-17-18**	**Journal**	33	798.00	
31-May-17	By	**Service Tax Levied @14%**	**Journal**	36		4,398.00
17-Jun-17	To	**Advertisement - VOC**	**Journal**	51	117.00	
22-Jun-17	To	**Advertsiment**	**Journal**	54	102.00	
29-Jun-17	To	**TDS-17-18**	**Journal**	64	1,680.00	
30-Jun-17	To	**TDS-17-18**	**Journal**	65	1,680.00	
	To	**TDS-17-18**	**Journal**	66	1,680.00	
	To	**Varna Media**	**Journal**	71	450.00	
	To	**Advertsiment**	**Journal**	75	133.00	
	To	**Libra Outdoor Advertising**	**Journal**	76	1,680.00	
	To	**M R Publicities**	**Journal**	78	4,928.00	
31-Mar-18	By	**SBC @0.5%**	**Journal**	774		1,072.84
	By	**KKC @0.5%**	**Journal**	775		1,072.84
	By	**Service Tax Levied @14%**	**Journal**	776		10,304.32
					25,248.00	**25,248.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Service Tax Levied @14%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00117-18		44,590.00
29-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00217-18		10,873.00
30-Apr-17	To	**Service Tax Input**	**Journal**	12	55,523.00	
31-May-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00317-18		1,17,306.00
	To	**Service Tax Input**	**Journal**	36	1,17,306.00	
15-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00417-18		67,695.00
	To	**Service Tax Payable**	**Journal**	48	67,695.00	
30-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00517-18		1,07,284.32
31-Mar-18	To	**Service Tax Input**	**Journal**	776	10,304.32	
	To	**Service Tax Payable**	**Journal**	778	41,065.69	
	To	**Maintenance & Security Deposit**	**Journal**	1045	55,854.31	
					3,47,748.32	**3,47,748.32**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,90,817.31**
8-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	4	1,66,317.00	
14-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	9	1,22,957.00	
30-Apr-17	By	**Service Tax Levied @14%**	**Journal**	12		51,083.00
31-May-17	By	**Service Tax Levied @14%**	**Journal**	36		1,21,284.00
15-Jun-17	By	**Service Tax Levied @14%**	**Journal**	48		72,529.00
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	113	2,44,000.00	
28-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	209	43,505.00	
31-Mar-18	By	**Service Tax Levied @14%**	**Journal**	778		41,065.69
					5,76,779.00	**5,76,779.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Service – Sales and Project Management Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00117-18		3,18,501.00
29-Apr-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00217-18		77,666.00
31-May-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	GLS/00317-18		8,37,903.00
15-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00417-18		4,83,538.00
30-Jun-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00517-18		8,94,036.00
15-Jul-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00617-18		3,61,334.00
31-Jul-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00717-18		2,75,275.00
15-Aug-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00817-18		8,10,887.00
30-Sep-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/00917-18		7,38,177.00
16-Oct-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01017-18		2,72,591.00
15-Nov-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01117-18		6,34,882.00
30-Nov-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01217-18		5,46,612.00
30-Dec-17	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01317-18		3,21,866.00
31-Jan-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01417-18		7,56,272.00
28-Feb-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01517-18		4,32,553.00
31-Mar-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/01817-18		1,28,832.00
						78,90,925.00
	To	**Closing Balance**			78,90,925.00	
					78,90,925.00	**78,90,925.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Seven Hills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	244	2,456.00	
5-Aug-17	By	**Printing & Stationery-Urd**	**Journal**	130		2,456.00
9-Oct-17	By	**Printing & Stationery-Urd**	**Journal**	261		1,020.00
	To	**YES BANK**	Bank Payment	574	1,020.00	
24-Nov-17	To	**YES BANK**	Bank Payment	822	27,830.00	
	By	**Printing & Stationery-Urd**	**Journal**	367		27,830.00
2-Dec-17	To	**YES BANK**	Bank Payment	868	707.00	
30-Dec-17	By	**Printing & Stationery-Urd**	**Journal**	434		707.00
2-Jan-18	By	**Printing & Stationery-Urd**	**Journal**	450		1,013.00
13-Jan-18	To	**YES BANK**	Bank Payment	1156	1,013.00	
	To	**YES BANK**	Bank Payment	1157	707.00	
3-Feb-18	To	**YES BANK**	Bank Payment	1273	1,251.00	
13-Feb-18	By	**Printing & Stationery-Urd**	**Journal**	537		1,958.00
1-Mar-18	By	**Printing & Stationery-Urd**	**Journal**	591		992.00
2-Mar-18	To	**YES BANK**	Bank Payment	1411	992.00	
31-Mar-18	By	**Printing & Stationery-Urd**	**Journal**	660		1,196.00
					35,976.00	37,172.00
	To	**Closing Balance**			1,196.00	
					37,172.00	**37,172.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**Varna Media**	**Journal**	91	93.00	
12-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	100	44.40	
13-Jul-17	To	**Plot No-64 - A Ram Reddy**	**Journal**	101	2,69,100.00	
15-Jul-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00617-18		32,520.06
18-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	110	574.00	
19-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	111	56.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	13	9.00	
24-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	14	122.00	
25-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	15	58.00	
26-Jul-17	To	**Venkataramana Stationery and Binding Works**	**Journal**	116	55.50	
27-Jul-17	To	**Printact**	**Journal**	117	1,313.00	
	To	**Gautham Enterprises**	**Purchase**	16	288.00	
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	1,132.00	
	To	**Tumbi Office Needs**	**Journal**	118	840.00	
29-Jul-17	To	**A Suresh Happyy Card**	**Purchase**	18	230.00	
	To	**Shah Traders**	**Purchase**	19	560.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	20	105.00	
31-Jul-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00717-18		24,774.75
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	21	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	22	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	23	1,080.00	
	To	**Shubham Enterprises**	**Purchase**	24	284.34	
	To	**Sathyavarapu Hardwares**	**Purchase**	25	201.60	
1-Aug-17	To	**A Suresh Happyy Card**	**Purchase**	26	152.46	
	To	**A.Balaswamy Marketing**	**Purchase**	27	18.50	
2-Aug-17	To	**Patel Enterprises**	**Purchase**	28	5,578.13	
3-Aug-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	30	34.20	
4-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	556.00	
	To	**Elegant Enterprises**	**Purchase**	32	36.00	
	To	**Vivid World**	**Purchase**	33	20.70	
7-Aug-17	To	**M R Publicities**	**Journal**	133	2,880.00	
	To	**Vaishnavi Agencies**	**Purchase**	34	2,105.00	
9-Aug-17	To	**Shah Traders**	**Purchase**	36	1,777.00	
	To	**Felicidad Enterprises**	**Purchase**	37	2,464.00	
10-Aug-17	To	**Obel Systems Pvt Ltd**	**Purchase**	38	381.36	
11-Aug-17	To	**Printact**	**Journal**	138	112.00	
	To	**Gautham Enterprises**	**Purchase**	40	127.55	
12-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	146	504.00	
15-Aug-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00817-18		72,979.83
	To	**Rajadhani Tiles Company**	**Purchase**	41	1,143.00	
16-Aug-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	42	112.80	
	To	**Vivid World**	**Purchase**	44	77.85	
	To	**Vivid World**	**Purchase**	45	91.35	
	To	**Maruthi Cabs**	**Purchase**	46	35.00	
	To	**Sri Balaji Enterprises**	**Purchase**	47	3,505.32	
18-Aug-17	To	**Libra Outdoor Advertising**	**Journal**	151	1,080.00	
	To	**Shubham Enterprises**	**Purchase**	48	190.40	
		Carried Over			3,01,288.46	1,30,274.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,288.46	1,30,274.64
19-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	154	27.35	
	To	**Sathyavarapu Hardwares**	**Purchase**	49	98.82	
	To	**Nagina Industrial Corporation**	**Purchase**	50	200.76	
21-Aug-17	To	**Sri Bhavani Digitals**	**Journal**	165	504.00	
	To	**Rajadhani Tiles Company**	**Purchase**	51	112.50	
	To	**Rajadhani Tiles Company**	**Purchase**	52	112.50	
	To	**Shubham Enterprises**	**Purchase**	53	1,050.00	
	To	**Shubham Enterprises**	**Purchase**	54	429.66	
	To	**Shubham Enterprises**	**Purchase**	55	338.10	
22-Aug-17	To	**Praful Sanitary**	**Purchase**	56	255.37	
	To	**Praful Sanitary**	**Purchase**	57	327.99	
	To	**Maharaja Carpets**	**Purchase**	58	345.10	
	To	**Elegant Enterprises**	**Purchase**	59	306.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	60	99.00	
	To	**Praful Sanitary**	**Purchase**	61	505.59	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	62	43.32	
	To	**Vaishnavi Agencies**	**Purchase**	63	2,631.35	
23-Aug-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	64	32.76	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	65	21.33	
	To	**Jagadamba Hardware & Electrical**	**Purchase**	66	86.52	
	To	**M R Publicities**	**Purchase**	67	2,880.00	
	To	**Sri Balaji Enterprises**	**Purchase**	68	336.00	
	To	**Sri Balaji Enterprises**	**Purchase**	69	3,067.72	
	To	**Mayur Enterprises**	**Purchase**	70	432.00	
	To	**Mayur Enterprises**	**Purchase**	71	324.00	
	To	**Mayur Enterprises**	**Purchase**	72	324.00	
	To	**Praful Sanitary**	**Purchase**	73	1,294.13	
24-Aug-17	To	**Bhushan Facilities Management**	**Journal**	170	1,782.00	
	To	**Sai Krishna Computers**	**Purchase**	74	19.69	
	To	**Sai Krishna Computers**	**Purchase**	75	92.97	
	To	**Vivid World**	**Purchase**	76	70.65	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	77	335.16	
26-Aug-17	To	**V Green Media Pvt Ltd**	**Journal**	180	126.00	
	To	**Varna Media**	**Journal**	181	93.00	
	To	**Jagadamba Hardware & Electrical**	**Purchase**	78	34.20	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	79	49.59	
	To	**Maruthi Cabs**	**Purchase**	81	44.50	
	To	**Tholety Future Products**	**Purchase**	82	1,036.83	
	To	**Sri Chamunda**	**Purchase**	83	30.24	
28-Aug-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	84	2,844.54	
	To	**Shah Traders**	**Purchase**	85	470.97	
	To	**Shubham Enterprises**	**Purchase**	86	588.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	87	1,804.50	
29-Aug-17	To	**Jubilee Hills International Centre**	**Journal**	186	2,700.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	88	648.00	
31-Aug-17	To	**Anisha Associates**	**Purchase**	89	259.31	
	To	**P Balakrishna & Sons**	**Purchase**	90	270.00	
	To	**Shiva Sai Tours & Travels**	**Purchase**	91	106.25	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	92	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	93	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	94	1,080.00	
	To	**Soft Touch Enterprises**	**Purchase**	95	2,688.00	
		Carried Over			3,36,808.73	1,30,274.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,808.73	1,30,274.64
31-Aug-17	To	**Priyanka Printers**	**Purchase**	96	186.00	
	To	**Radiant Systems**	**Purchase**	97	80.08	
1-Sep-17	To	**Modi Properties Pvt Ltd**	**Purchase**	99	2,837.88	
	To	**Radiant Systems**	**Purchase**	100	2,020.90	
2-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	101	457.14	
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	209		320.00
	To	**Varna Media**	**Purchase**	108	133.65	
5-Sep-17	To	**Libra Outdoor Advertising**	**Purchase**	109	1,080.00	
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	110	709.40	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	111	20.00	
9-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	216		410.00
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	112	7.86	
	To	**Obel Systems Pvt Ltd**	**Purchase**	113	594.92	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	114	72.18	
11-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	218		318.51
	To	**Aditya Industries**	**Purchase**	115	679.50	
	To	**Industrial Equipment Centre**	**Purchase**	116	1,750.00	
15-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	117	948.80	
17-Sep-17	To	**Vivid World**	**Purchase**	119	29.25	
18-Sep-17	To	**Sri Chamunda**	**Purchase**	120	109.68	
	To	**Sri Chamunda**	**Purchase**	121	130.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	122	196.92	
	To	**Shubham Enterprises**	**Purchase**	123	142.24	
	To	**Shubham Enterprises**	**Purchase**	124	569.52	
20-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	125	468.10	
	To	**G.P.Buildcon Materials**	**Purchase**	127	299.52	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	128	2,540.16	
22-Sep-17	To	**Priyanka Printers**	**Purchase**	129	186.00	
	To	**Praful Sanitary**	**Purchase**	130	2,704.63	
23-Sep-17	To	**PVC Pipes & Fittings Centre**	**Purchase**	132	88.65	
25-Sep-17	To	**Reliable Engineering Products India Pvt.Ltd**	**Purchase**	133	72.00	
	To	**Supreme Bearings (India)**	**Purchase**	134	14.40	
27-Sep-17	To	**Varna Media**	**Purchase**	135	219.38	
29-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	242		570.00
30-Sep-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/00917-18		66,435.93
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	136	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	137	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	138	1,080.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	139	1,680.30	
1-Oct-17	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	140	86.40	
	To	**Sri Chamunda**	**Purchase**	141	152.53	
	To	**Flexibond Marketing**	**Purchase**	142	244.80	
	To	**Shubham Enterprises**	**Purchase**	144	1,642.20	
	To	**Anu Furniture**	**Purchase**	145	2,644.88	
	To	**Soft Touch Enterprises**	**Purchase**	146	4,480.00	
	To	**Sri Balaji Enterprises**	**Purchase**	147	3,003.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	148	49.50	
	To	**Sri Venkata Durga Anjaneya Steel Tubes**	**Purchase**	149	162.00	
4-Oct-17	To	**Sri Chamunda**	**Purchase**	150	68.60	
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	151	450.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	152	209.52	
	To	**Sai Vishal Enterprises**	**Purchase**	153	2,100.00	
		Carried Over			3,76,371.42	1,98,329.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,76,371.42	1,98,329.08
5-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	154	2,100.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	155	212.40	
6-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	156	320.24	
7-Oct-17	To	**YES BANK**	**Bank Payment**	565	344.00	
	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	157	33.57	
	To	**Gautham Enterprises**	**Purchase**	158	316.07	
9-Oct-17	To	**Sri Chamunda**	**Purchase**	159	100.80	
	To	**Vivid World**	**Purchase**	160	20.70	
	To	**Sri Bhavani Digitals**	**Purchase**	161	365.40	
10-Oct-17	To	**Varna Media**	**Purchase**	162	93.15	
	To	**Libra Outdoor Advertising**	**Purchase**	163	1,080.00	
11-Oct-17	To	**Seema Agencies**	**Purchase**	164	289.80	
	To	**Sai Vishal Enterprises**	**Purchase**	165	450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	166	270.00	
	To	**Sai Vishal Enterprises**	**Purchase**	167	450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	168	1,080.00	
	To	**Sai Vishal Enterprises**	**Purchase**	169	540.00	
	To	**Sai Vishal Enterprises**	**Purchase**	170	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	171	1,080.00	
	To	**Sai Vishal Enterprises**	**Purchase**	172	2,295.00	
	To	**Sai Vishal Enterprises**	**Purchase**	173	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	174	810.00	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	175	349.44	
	To	**G.P.Buildcon Materials**	**Purchase**	176	80.10	
12-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	177	111.86	
	To	**M R Publicities**	**Purchase**	178	2,880.00	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	179	58.84	
13-Oct-17	To	**YES BANK**	**Bank Payment**	610	88.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	180	85.71	
	To	**Bajaj Electronics**	**Purchase**	181	22,050.00	
14-Oct-17	To	**YES BANK**	**Bank Payment**	618	129.00	
	To	**Bhagwati Electricals**	**Purchase**	182	44.28	
	To	**Maharaja Carpets**	**Purchase**	183	162.40	
16-Oct-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01017-18		24,533.19
	To	**Prakash Party Shop**	**Purchase**	184	2,025.00	
17-Oct-17	To	**Bell Electronics**	**Purchase**	185	27,453.13	
	To	**Sri Balaji Printers**	**Purchase**	186	57.00	
	To	**Manikanta Confectioneries**	**Purchase**	187	1,058.22	
	To	**Manikanta Confectioneries**	**Purchase**	188	848.16	
	To	**Shah Traders**	**Purchase**	189	460.35	
	To	**Siddarth Enterprises**	**Purchase**	190	525.00	
18-Oct-17	To	**Seema Agencies**	**Purchase**	191	72.00	
	To	**Praful Sanitary**	**Purchase**	192	823.37	
	To	**Andhra Pumps & Motors**	**Purchase**	193	1,675.80	
19-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	167.86	
20-Oct-17	To	**YES BANK**	**Payment**	37	88.00	
	To	**Gautham Enterprises**	**Purchase**	195	316.07	
21-Oct-17	To	**Immadisetty Anantham Trading Co.**	**Purchase**	196	5,124.70	
	To	**Vivid World**	**Purchase**	197	70.65	
	To	**Varna Media**	**Purchase**	198	93.15	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	199	86.10	
24-Oct-17	To	**Jai Hanuman Glass And Plywood Centre**	**Purchase**	200	15.21	
		Carried Over			4,57,421.95	2,22,862.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,421.95	2,22,862.27
24-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	254.00	
25-Oct-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	202	632.34	
26-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	203	167.86	
27-Oct-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	205	253.96	
	To	**Praful Sanitary**	**Purchase**	206	161.75	
28-Oct-17	To	**Varna Media**	**Purchase**	207	133.65	
30-Oct-17	To	**YES BANK**	**Payment**	58	171.00	
	To	**Andhra Pumps & Motors**	**Purchase**	208	721.87	
	To	**Jinkrupa Agency**	**Purchase**	209	189.90	
31-Oct-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	210	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	211	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	212	1,080.00	
	To	**Shah Traders**	**Purchase**	213	332.37	
	To	**Elegant Enterprises**	**Purchase**	214	1,144.61	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	215	2,292.12	
	To	**Shah Traders**	**Purchase**	217	203.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	218	349.11	
	To	**Printact**	**Purchase**	219	144.00	
	To	**Sri Balaji Printers**	**Purchase**	220	36.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	221	1,843.56	
	To	**Premier Engineering Corporation**	**Purchase**	222	2,288.83	
	To	**Elegant Enterprises**	**Purchase**	223	50.40	
1-Nov-17	To	**Praful Sanitary**	**Purchase**	224	1,640.20	
	To	**Praful Sanitary**	**Purchase**	226	1,451.17	
	To	**Shubham Enterprises**	**Purchase**	227	1,050.00	
	To	**G D Computer**	**Purchase**	228	65.63	
	To	**Patel Enterprises**	**Purchase**	229	2,625.00	
	To	**Sri Bhavani Ads**	**Purchase**	230	64.80	
	To	**Sri Bhavani Digitals**	**Purchase**	231	345.60	
2-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	233	167.86	
	To	**Shubham Enterprises**	**Purchase**	234	420.00	
5-Nov-17	To	**Neha Marketing**	**Purchase**	235	12,031.22	
6-Nov-17	To	**YES BANK**	**Bank Payment**	725	88.00	
	To	**YES BANK**	**Bank Payment**	727	180.00	
	To	**M R Publicities**	**Purchase**	236	2,880.00	
	To	**Elegant Enterprises**	**Purchase**	237	612.00	
	To	**Ganesh Tube Traders**	**Purchase**	238	1,001.29	
	To	**Vivid World**	**Purchase**	239	49.95	
	To	**Vivid World**	**Purchase**	240	20.70	
	To	**Praful Sanitary**	**Purchase**	241	2,760.64	
7-Nov-17	To	**Sri Dattaswaroop Enterprises**	**Purchase**	242	25,860.17	
	To	**Shubham Enterprises**	**Purchase**	243	840.00	
	To	**Shubham Enterprises**	**Purchase**	244	16.20	
8-Nov-17	To	**Andhra Pumps & Motors**	**Purchase**	245	1,018.50	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	247	321.60	
10-Nov-17	To	**Sri Balaji Printers**	**Purchase**	248	21.00	
	To	**Varna Media**	**Purchase**	249	133.65	
	To	**YES BANK**	**Bank Payment**	749	171.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	250	801.00	
	To	**Gautham Enterprises**	**Purchase**	251	252.00	
11-Nov-17	To	**YES BANK**	**Bank Payment**	758	1,757.00	
	To	**YES BANK**	**Bank Payment**	759	2,625.00	
		Carried Over			5,33,303.46	2,22,862.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,303.46	2,22,862.27
11-Nov-17	To	**Shubham Enterprises**	**Purchase**	252	1,954.17	
	To	**B.Jogaiah-on A/c**	**Purchase**	253	364.50	
14-Nov-17	To	**Swastik COmmercial Corporation**	**Purchase**	254	853.13	
	To	**Swastik COmmercial Corporation**	**Purchase**	255	284.38	
15-Nov-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01117-18		57,139.38
17-Nov-17	To	**Shubham Enterprises**	**Purchase**	258	675.00	
	To	**Shubham Enterprises**	**Purchase**	259	270.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	807	261.00	
	To	**YES BANK**	**Bank Payment**	808	270.00	
	To	**YES BANK**	**Bank Payment**	809	399.00	
	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	260	18.00	
21-Nov-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	261	71.76	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	262	133.81	
	To	**Bhagwati Electricals**	**Purchase**	263	28.98	
	To	**Anil Engineering Corporation**	**Purchase**	264	61.20	
22-Nov-17	To	**Print Well**	**Purchase**	265	450.00	
	To	**Praful Sanitary**	**Purchase**	266	152.79	
23-Nov-17	To	**Gautham Enterprises**	**Purchase**	267	244.07	
24-Nov-17	To	**Venkataramana Stationery and Binding Works**	**Purchase**	268	82.22	
	To	**Sri Balaji Enterprises**	**Purchase**	270	1,092.00	
	To	**YES BANK**	**Bank Payment**	833	128.25	
	To	**YES BANK**	**Bank Payment**	835	247.50	
	To	**Vivid World**	**Purchase**	271	49.95	
25-Nov-17	To	**M R Publicities**	**Purchase**	272	2,880.00	
26-Nov-17	To	**Industrial Equipment Centre**	**Purchase**	273	351.00	
29-Nov-17	To	**Anil Engineering Corporation**	**Purchase**	274	93.24	
	To	**Sri Balaji Printers**	**Purchase**	275	3,840.00	
30-Nov-17	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	276	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	277	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	278	1,080.00	
	To	**Varna Media**	**Purchase**	279	93.15	
	To	**Varna Media**	**Purchase**	280	135.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01217-18		49,195.08
1-Dec-17	To	**Modi Properties Pvt Ltd**	**Purchase**	281	1,615.32	
	To	**Kulkarni Consultants**	**Purchase**	282	13,500.00	
	To	**Sri Bhavani Digitals**	**Purchase**	283	504.00	
	To	**Varna Media**	**Purchase**	284	133.65	
	To	**Vaishnavi Agencies**	**Purchase**	285	366.08	
	To	**Vivid World**	**Purchase**	286	49.95	
	To	**V Green Media Pvt Ltd**	**Purchase**	287	126.00	
2-Dec-17	To	**YES BANK**	**Bank Payment**	854	88.00	
	To	**YES BANK**	**Bank Payment**	860	2,188.00	
	To	**YES BANK**	**Bank Payment**	861	360.00	
	To	**YES BANK**	**Bank Payment**	862	63.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	288	175.00	
	To	**Ashruti Consultants LLP**	**Purchase**	289	450.00	
	To	**Sri Laxmi Crockery Mart**	**Purchase**	290	28.98	
	To	**Libra Outdoor Advertising**	**Purchase**	291	1,080.00	
	To	**Shree Wire & Wire Nettings**	**Purchase**	292	1,935.00	
	To	**A.Chandrashekhar**	**Purchase**	293	192.78	
4-Dec-17	To	**Varna Media**	**Purchase**	294	3,915.00	
	To	**Obel Systems Pvt Ltd**	**Purchase**	298	70.02	
		Carried Over			5,78,868.34	3,29,196.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,78,868.34	3,29,196.73
5-Dec-17	To	**Varna Media**	**Purchase**	299	900.00	
	To	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	300	514.80	
6-Dec-17	To	**Vivid World**	**Purchase**	301	70.65	
7-Dec-17	To	**Ace Business Solution**	**Purchase**	302	1,983.05	
8-Dec-17	To	**Caps Gold Pvt Ltd**	**Purchase**	303	442.73	
9-Dec-17	To	**YES BANK**	**Bank Payment**	900	790.00	
	To	**YES BANK**	**Bank Payment**	902	720.00	
	To	**YES BANK**	**Bank Payment**	904	405.00	
	To	**YES BANK**	**Payment**	65	774.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	190.98	
	To	**Seema Agencies**	**Purchase**	305	139.50	
	To	**Gautham Enterprises**	**Purchase**	306	244.07	
12-Dec-17	To	**Reflections Electricals Pvt Ltd**	**Purchase**	307	173.50	
13-Dec-17	To	**Swastik COmmercial Corporation**	**Purchase**	309	263.14	
14-Dec-17	To	**YES BANK**	**Bank Payment**	932	324.00	
15-Dec-17	To	**Vivid World**	**Purchase**	310	29.25	
	To	**Vivid World**	**Purchase**	312	29.70	
16-Dec-17	To	**YES BANK**	**Bank Payment**	938	382.50	
	To	**YES BANK**	**Bank Payment**	940	324.00	
	To	**YES BANK**	**Bank Payment**	941	720.00	
	To	**YES BANK**	**Bank Payment**	942	513.00	
	To	**YES BANK**	**Bank Payment**	943	85.50	
	To	**YES BANK**	**Bank Payment**	944	438.75	
19-Dec-17	To	**Mahaveeer Glass Plywood Hardware**	**Purchase**	313	761.40	
21-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	314	167.86	
23-Dec-17	To	**YES BANK**	**Bank Payment**	979	86.00	
	To	**YES BANK**	**Bank Payment**	980	675.00	
29-Dec-17	To	**YES BANK**	**Bank Payment**	1012	693.00	
	To	**YES BANK**	**Bank Payment**	1014	85.50	
	To	**YES BANK**	**Bank Payment**	1015	303.75	
	To	**YES BANK**	**Bank Payment**	1017	360.00	
30-Dec-17	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/01317-18		28,967.94
	To	**Neha Marketing**	**Purchase**	316	12,271.95	
	To	**Vivid World**	**Purchase**	317	20.70	
	To	**Vivid World**	**Purchase**	318	20.70	
	To	**Vasant Enterprises**	**Purchase**	319	17,170.09	
31-Dec-17	To	**Ashruti Consultants LLP**	**Purchase**	321	225.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	322	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	323	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	324	1,080.00	
	To	**Industrial Equipment Centre**	**Purchase**	325	4,320.00	
	To	**Sri Balaji Printers**	**Purchase**	326	18.00	
	To	**Varna Media**	**Purchase**	327	219.38	
	To	**M R Publicities**	**Purchase**	328	2,880.00	
	To	**Gautham Traders**	**Purchase**	329	1,863.90	
1-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	330	5,216.76	
2-Jan-18	To	**Gautham Enterprises**	**Purchase**	331	244.07	
5-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	332	190.48	
6-Jan-18	To	**YES BANK**	**Bank Payment**	1079	141.75	
	To	**YES BANK**	**Bank Payment**	1082	367.20	
	To	**YES BANK**	**Bank Payment**	1083	180.00	
	To	**YES BANK**	**Bank Payment**	1084	171.00	
		Carried Over			6,41,219.95	3,58,164.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,41,219.95	3,58,164.67
12-Jan-18	To	**YES BANK**	Bank Payment	1111	324.00	
	To	**YES BANK**	Bank Payment	1112	864.00	
	To	**YES BANK**	Bank Payment	1116	81.00	
	To	**Modi Properties Pvt Ltd**	Purchase	333	4,428.63	
	To	**TDS-17-18**	Journal	474	13,500.00	
13-Jan-18	To	**A.Ramulu on Ac**	Purchase	334	810.56	
19-Jan-18	To	**Industrial Equipment Centre**	Purchase	335	270.00	
	To	**YES BANK**	Bank Payment	1178	171.00	
22-Jan-18	To	**SST Steels Pvt Ltd**	Purchase	336	27,811.35	
	To	**SST Steels Pvt Ltd**	Purchase	337	27,641.25	
	To	**SST Steels Pvt Ltd**	Purchase	338	29,994.30	
24-Jan-18	To	**YES BANK**	Bank Payment	1205	526.50	
	To	**YES BANK**	Bank Payment	1206	94.50	
	To	**YES BANK**	Bank Payment	1209	378.00	
25-Jan-18	To	**Shiv Shakti Machine Tools**	Purchase	339	724.58	
	To	**Vasant Enterprises**	Purchase	340	18,674.19	
	To	**Printact**	Purchase	341	302.40	
	To	**Varna Media**	Purchase	342	93.15	
	To	**Printact**	Purchase	343	241.20	
	To	**Sri Bhavani Digitals**	Purchase	344	630.00	
	To	**Sri Bhavani Digitals**	Purchase	345	393.12	
	To	**Sri Balaji Printers**	Purchase	346	770.40	
31-Jan-18	To	**Varna Media**	Purchase	347	101.88	
	To	**Sai Vishal Enterprises**	Purchase	348	270.00	
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	349	512.19	
	To	**Shah Traders**	Purchase	350	888.65	
	To	**Maharaja Carpets**	Purchase	351	234.90	
	To	**Venkataramana Stationery and Binding Works**	Purchase	352	70.80	
	To	**Vivid World**	Purchase	354	49.95	
	To	**Vivid World**	Purchase	355	29.25	
	To	**Shubham Enterprises**	Purchase	356	229.95	
	To	**Venkataramana Stationery and Binding Works**	Purchase	358	11.10	
	To	**Sai Vishal Enterprises**	Purchase	359	405.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	360	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	361	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	362	1,080.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/01417-18		68,064.48
	To	**Summit Sales LLP**	Purchase	363	135.18	
	To	**Summit Sales LLP**	Purchase	364	53.10	
	To	**Summit Sales LLP**	Purchase	365	263.52	
	To	**Gautham Traders**	Purchase	366	1,242.00	
	To	**Sai Vishal Enterprises**	Purchase	367	2,092.50	
	To	**Sai Vishal Enterprises**	Purchase	368	810.00	
	To	**M R Publicities**	Purchase	369	2,880.00	
	To	**Sri Bhavani Digitals**	Purchase	370	2,697.00	
	To	**Libra Outdoor Advertising**	Purchase	371	1,080.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	372	84.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	373	73.50	
	To	**Purnima Mosaic Tiles**	Purchase	374	667.35	
1-Feb-18	By	**Villa No 82 Pudari Venkateshwarlu**	Journal	526		8,730.00
	To	**Modi Properties Pvt Ltd**	Purchase	375	1,352.70	
2-Feb-18	To	**YES BANK**	Bank Payment	1245	175.50	
		Carried Over			7,89,594.10	4,34,959.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,89,594.10	4,34,959.15
2-Feb-18	To	**YES BANK**	Bank Payment	1254	504.00	
3-Feb-18	To	**Summit Sales LLP**	Purchase	377	77.70	
9-Feb-18	To	**YES BANK**	Bank Payment	1288	1,284.75	
	To	**YES BANK**	Bank Payment	1293	135.00	
	To	**YES BANK**	Bank Payment	1294	561.33	
	To	**Sai Lakshmi Enterprises**	Purchase	378	805.00	
16-Feb-18	To	**Maruthi Cabs**	Purchase	379	35.00	
	To	**Vivid World**	Purchase	380	49.95	
	To	**Venkataramana Stationery and Binding Works**	Purchase	381	180.00	
	To	**Vivid World**	Purchase	382	20.70	
	To	**Anisha Associates**	Purchase	383	114.41	
	To	**Gautham Enterprises**	Purchase	384	244.07	
	To	**Industrial Equipment Centre**	Purchase	385	702.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	386	214.20	
	To	**Sai Vishal Enterprises**	Purchase	387	1,224.72	
	To	**Varna Media**	Purchase	388	219.38	
	To	**Gautham Enterprises**	Purchase	389	108.00	
18-Feb-18	To	**Sai Lakshmi Enterprises**	Purchase	390	167.86	
21-Feb-18	To	**Sri Raja Rajeshwara Traders**	Purchase	391	2,376.90	
23-Feb-18	To	**N Nagaraj on Account**	Purchase	392	810.00	
27-Feb-18	To	**Summit Sales LLP**	Purchase	393	236.70	
	To	**Summit Sales LLP**	Purchase	394	216.00	
	To	**Shubham Enterprises**	Purchase	395	167.40	
	To	**Vivid World**	Purchase	396	20.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	397	94.58	
	To	**Vasant Enterprises**	Purchase	398	19,986.91	
28-Feb-18	To	**Sri Chamunda**	Purchase	399	45.01	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	400	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	401	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	402	1,080.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/01517-18		38,929.77
	To	**S.Arjuna Const Contract**	Purchase	403	21,294.00	
	To	**Kailash Panday**	Purchase	404	37,089.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	405	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	406	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	407	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	408	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	409	18,544.50	
	By	**Villa No -78 Pendyala Sandhya Rani**	Sales	VA/01617-18		27,855.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Sales	VA/01717-18		5,760.00
2-Mar-18	To	**YES BANK**	Bank Payment	1412	462.96	
	To	**YES BANK**	Bank Payment	1413	463.50	
	To	**Modi Properties Pvt Ltd**	Purchase	410	940.32	
	To	**Libra Outdoor Advertising**	Purchase	411	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	412	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	413	2,070.00	
	To	**YES BANK**	Purchase	414	414.00	
	To	**YES BANK**	Purchase	415	510.12	
3-Mar-18	To	**M R Publicities**	Purchase	416	2,880.00	
	To	**Varna Media**	Purchase	417	93.15	
7-Mar-18	To	**V Green Media Pvt Ltd**	Purchase	418	126.00	
	To	**Sri Balaji Printers**	Purchase	419	3,840.00	
		Carried Over			10,05,115.92	5,07,503.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,05,115.92	5,07,503.92
7-Mar-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	420	874.80	
	To	**Summit Sales LLP**	**Purchase**	421	140.27	
	To	**Vivid World**	**Purchase**	422	49.95	
	To	**Sai Vishal Enterprises**	**Purchase**	423	810.00	
	To	**Sri Balaji Enterprises**	**Purchase**	424	2,409.73	
	To	**Tanishq Steels Limited**	**Purchase**	425	5,775.00	
	To	**Shree Wire & Wire Nettings**	**Purchase**	426	1,119.96	
	To	**Venkateshwara Irrigation Service**	**Purchase**	427	618.80	
	To	**Sree Panduranga Timber Traders**	**Purchase**	428	6,480.81	
	To	**Sree Panduranga Timber Traders**	**Purchase**	429	4,638.60	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	430	1,246.27	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1453	42.75	
	To	**YES BANK**	**Bank Payment**	1455	225.00	
	To	**YES BANK**	**Purchase**	431	327.33	
13-Mar-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	432	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	433	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	434	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	435	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	436	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	437	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	438	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	439	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	440	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	441	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	442	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	443	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	444	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	445	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	446	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	447	22,698.00	
	By	**YES BANK**	**Bank Receipt**	525		225.00
14-Mar-18	To	**Atria Convergence Technologies**	**Purchase**	448	321.75	
16-Mar-18	To	**YES BANK**	**Bank Payment**	1512	245.70	
	To	**YES BANK**	**Bank Payment**	1513	180.00	
	To	**YES BANK**	**Bank Payment**	1514	162.00	
	To	**Gautham Enterprises**	**Purchase**	449	54.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	450	4,635.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	451	4,635.00	
	To	**YES BANK**	**Purchase**	452	668.25	
23-Mar-18	To	**YES BANK**	**Bank Payment**	1542	823.50	
	To	**YES BANK**	**Bank Payment**	1546	344.25	
	To	**YES BANK**	**Bank Payment**	1547	223.92	
	To	**Summit Sales LLP**	**Purchase**	453	2,293.70	
	To	**Summit Sales LLP**	**Purchase**	454	3,232.58	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	455	396.27	
	To	**Vivid World**	**Purchase**	456	20.70	
	To	**Vivid World**	**Purchase**	457	49.95	
	To	**Gautham Enterprises**	**Purchase**	458	305.08	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	459	301.50	
	To	**Sri Bhavani Ads**	**Purchase**	460	324.00	
	To	**Swastik COmmercial Corporation**	**Purchase**	461	198.27	
	To	**Priyanka Printers**	**Purchase**	462	31.00	
		Carried Over			14,21,030.61	5,07,728.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,21,030.61	5,07,728.92
23-Mar-18	To	Venkataramana Stationery and Binding Works	Purchase	463	117.03	
24-Mar-18	To	**Reflections Electricals Pvt Ltd**	Purchase	464	72.00	
26-Mar-18	To	**S.Arjuna Const Contract**	Purchase	465	21,294.00	
	To	**S.Arjuna Const Contract**	Purchase	466	26,617.50	
	To	**Sri Krishna Prajapathi on A/c**	Purchase	467	22,698.00	
	To	**Sri Krishna Prajapathi on A/c**	Purchase	468	22,698.00	
30-Mar-18	To	**Sri Raja Rajeshwara Traders**	Purchase	469	24.75	
	To	**Vivid World**	Purchase	470	20.70	
	To	**Summit Sales LLP**	Purchase	471	68.40	
	To	**YES BANK**	Purchase	473	405.00	
31-Mar-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	474	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	475	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	476	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	477	720.00	
	To	**YES BANK**	Bank Payment	1581	225.00	
	To	**N Nagaraj on Account**	Purchase	478	405.00	
	To	**Summit Sales LLP**	Purchase	479	1,946.64	
	To	**Summit Sales LLP**	Purchase	481	22.58	
	To	**Vivid World**	Purchase	482	58.50	
	To	**Summit Sales LLP**	Purchase	483	2,450.16	
	To	**Sri Chamunda**	Purchase	484	186.06	
	To	**Sri Chamunda**	Purchase	485	185.50	
	To	**Sri Chamunda**	Purchase	486	135.80	
	To	**Jai Hanuman Glass& Plywood Centre**	Purchase	487	44.24	
	To	**Sri Chamunda**	Purchase	488	85.74	
	To	**Sri Chamunda**	Purchase	489	170.52	
	To	**Sri Chamunda**	Purchase	490	106.40	
	By	Sri Venkataramana Constructions-Service Charges A/c	Sales	VA/01817-18		11,594.88
	To	**Libra Outdoor Advertising**	Purchase	491	1,080.00	
	To	**Sri Bhavani Ads**	Purchase	492	2,070.00	
	To	**M R Publicities**	Purchase	493	2,880.00	
	To	**Sri Bhavani Ads**	Purchase	494	1,080.00	
	To	**Sri Bhavani Digitals**	Purchase	495	504.00	
	To	**V Green Media Pvt Ltd**	Purchase	496	334.13	
	To	**Priyanka Printers**	Purchase	497	8.50	
	To	**Sri Balaji Printers**	Purchase	498	18.00	
	To	**Excel Engineering Enterprises**	Purchase	499	396.00	
	To	**New Hanuman Traders**	Purchase	500	88.47	
	To	**Sri Chamunda**	Purchase	501	59.60	
	To	**Sri Chamunda**	Purchase	502	140.85	
	To	**Mallikarjuna Tools & Lubricants**	Purchase	503	43.20	
	To	**Sri Rama Iron & Steel.Co**	Purchase	504	52.83	
	To	**Sri Rama Iron & Steel.Co**	Purchase	505	122.04	
	To	**Sri Chamunda**	Purchase	506	67.80	
	To	**Sri Chamunda**	Purchase	507	56.98	
	To	**Sri Chamunda**	Purchase	508	186.06	
	To	**Sri Raj Tube Corporation**	Purchase	509	101.25	
	To	**Ganesh Tube Company**	Purchase	510	56.25	
	To	**Ganesh Tube Company**	Purchase	511	34.38	
	To	**Bhagwati Electricals**	Purchase	512	54.61	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	513	21,294.00	
	To	**GAYATRI Hardware,Plywood &Glass**	Purchase	514	51.84	
		Carried Over			15,55,808.92	5,19,323.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,55,808.92	5,19,323.80
31-Mar-18	To	**Vishwakarma Plywood & Hardware**	**Purchase**	515	45.00	
	To	**Sri Chamunda**	**Purchase**	516	78.30	
	To	**Gayatri Electricals**	**Purchase**	517	153.02	
	To	**Sri Ambe Electricals**	**Purchase**	518	39.20	
	To	**Sri Chamunda**	**Purchase**	519	84.00	
	To	**Bhagwati Electricals**	**Purchase**	520	40.32	
	To	**Sri Chamunda**	**Purchase**	521	66.60	
	To	**Efficient Electricals & Electronics**	**Purchase**	522	117.60	
	To	**Sai Vishal Enterprises**	**Purchase**	523	850.50	
	To	**Supreme Agencies**	**Purchase**	524	1,067.04	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	526	21.60	
	To	**Vasant Enterprises**	**Purchase**	527	20,592.27	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	528	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	529	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	530	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	531	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	532	26,617.50	
	To	**N Nagaraj on Account**	**Purchase**	533	855.00	
	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VA/01917-18		50,355.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/02017-18		11,070.00
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/02117-18		90,855.00
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	534	2,317.50	
	By	**Kailash Panday**	**Debit Note**	2		20,592.27
	By	**Sri Krishna Prajapathi on A/c**	**Debit Note**	3		19,986.91
	To	**Sai Vishal Enterprises**	**Purchase**	535	850.50	
	To	**Shah Traders**	**Purchase**	536	568.62	
	To	**Tanishq Steels Limited**	**Purchase**	537	5,687.50	
	By	**S.Arjuna Const Contract**	**Debit Note**	4		5,687.50
	To	**Summit Sales LLP**	**Purchase**	538	224.64	
	To	**Summit Sales LLP**	**Purchase**	539	452.44	
	To	**Summit Sales LLP**	**Purchase**	540	18.90	
	To	**Summit Sales LLP**	**Purchase**	541	2,745.50	
	To	**Summit Sales LLP**	**Purchase**	542	6,610.55	
	To	**Summit Sales LLP**	**Purchase**	543	2,492.64	
	To	**Summit Sales LLP**	**Purchase**	544	45.00	
	By	**GST**	**Journal**	786		7,32,272.18
					17,19,242.66	14,50,142.66
	By	**Closing Balance**				2,69,100.00
					17,19,242.66	**17,19,242.66**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shabad Stone-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-17	To	**Rajadhani Tiles Company**	**Purchase**	41	12,700.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1013		12,700.00
					12,700.00	**12,700.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shafi Hushmi Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	17,582.00	
	By	**Salaries**	**Journal**	735		17,582.00
					17,582.00	**17,582.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**STEEL**	**Purchase**	19		7,338.00
9-Aug-17	By	**STEEL**	**Purchase**	36		23,303.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	332	30,641.00	
28-Aug-17	By	**STEEL-18%**	**Purchase**	85		6,175.00
11-Sep-17	To	**YES BANK**	**Bank Payment**	428	6,175.00	
17-Oct-17	By	**STEEL-18%**	**Purchase**	189		6,035.00
30-Oct-17	To	**YES BANK**	**Bank Payment**	681	10,392.00	
31-Oct-17	By	**STEEL-18%**	**Purchase**	213		4,357.00
	By	**STEEL-18%**	**Purchase**	217		2,657.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	709	2,657.00	
31-Jan-18	By	**STEEL-18%**	**Purchase**	350		11,651.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1256	11,651.00	
31-Mar-18	By	**STEEL-18%**	**Purchase**	536		7,456.00
					61,516.00	68,972.00
	To	**Closing Balance**			7,456.00	
					68,972.00	**68,972.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shiva Sai Tours & Travels

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Car Hire Charges 5%**	**Purchase**	91		4,462.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	385	4,462.00	
					4,462.00	**4,462.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	By	**STEEL-18%**	**Purchase**	87		23,659.00
23-Sep-17	To	**YES BANK**	**Bank Payment**	502	23,659.00	
25-Jan-18	By	**EQuipment 18%**	**Purchase**	339		9,500.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1213	9,500.00	
15-Feb-18	By	**YES BANK**	**Bank Receipt**	443		9,500.00
					33,159.00	42,659.00
	To	**Closing Balance**			9,500.00	
					42,659.00	**42,659.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shree Wire & Wire Nettings

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By	**Hardware-18%**	**Purchase**	292		25,370.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	991	25,370.00	
	By	**YES BANK**	**Bank Receipt**	288		25,370.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1230	24,355.00	
7-Mar-18	By	**Hardware-18%**	**Purchase**	426		14,684.00
17-Mar-18	To	**YES BANK**	**Bank Payment**	1534	14,684.00	
					64,409.00	65,424.00
	To	**Closing Balance**			1,015.00	
					65,424.00	**65,424.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Electrical Items**	**Purchase**	24		2,600.00
18-Aug-17	By	**Eletrical Item - 28%**	**Purchase**	48		1,741.00
21-Aug-17	By	**Eletrical Item - 28%**	**Purchase**	53		9,600.00
	By	**Electrical Item-18%**	**Purchase**	54		5,633.00
	By	**Eletrical Item - 28%**	**Purchase**	55		3,091.00
26-Aug-17	To	**YES BANK**	Bank Payment	333	2,600.00	
28-Aug-17	By	**Eletrical Item - 28%**	**Purchase**	86		5,376.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	382	1,741.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	383	9,600.00	
16-Sep-17	To	**YES BANK**	Bank Payment	463	14,100.00	
18-Sep-17	By	**Eletrical Item - 28%**	**Purchase**	123		1,300.00
	By	**Electrical Item-18%**	**Purchase**	124		7,467.00
1-Oct-17	By	**Eletrical Item - 28%**	**Purchase**	144		15,014.00
9-Oct-17	To	**YES BANK**	**Payment**	28	1,300.00	
14-Oct-17	To	**YES BANK**	Bank Payment	623	22,483.00	
1-Nov-17	By	**Eletrical Item - 28%**	**Purchase**	227		9,600.00
2-Nov-17	By	**Eletrical Item - 28%**	**Purchase**	234		3,840.00
7-Nov-17	By	**Eletrical Item - 28%**	**Purchase**	243		7,680.00
	By	**Electrical Item-18%**	**Purchase**	244		212.00
11-Nov-17	By	**Electrical Item-18%**	**Purchase**	252		25,621.00
17-Nov-17	By	**Electrical Item-18%**	**Purchase**	258		8,850.00
	By	**Electrical Item-18%**	**Purchase**	259		3,540.00
18-Nov-17	To	**YES BANK**	Bank Payment	792	3,840.00	
2-Dec-17	To	**YES BANK**	Bank Payment	872	51,963.00	
9-Dec-17	To	**YES BANK**	Bank Payment	914	3,540.00	
31-Jan-18	By	**Electrical Item-18%**	**Purchase**	356		3,015.00
3-Feb-18	To	**YES BANK**	Bank Payment	1263	3,015.00	
27-Feb-18	By	**Electrical Item-18%**	**Purchase**	395		2,195.00
3-Mar-18	To	**YES BANK**	Bank Payment	1430	2,195.00	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	769		2.00
					1,16,377.00	**1,16,377.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Siddarth Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**YES BANK**	**Bank Payment**	572	4,800.00	
17-Oct-17	By	**Furniture-28%**	**Purchase**	190		4,800.00
					4,800.00	**4,800.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Soft Touch Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	8	14,745.00	
31-Aug-17	By	**Furniture-28%**	**Purchase**	95		24,576.00
11-Sep-17	To	**YES BANK**	**Bank Payment**	432	9,831.00	
1-Oct-17	By	**Furniture-28%**	**Purchase**	146		40,960.00
14-Oct-17	To	**YES BANK**	**Bank Payment**	622	40,960.00	
15-Feb-18	By	**YES BANK**	**Bank Receipt**	437		40,960.00
28-Feb-18	To	**YES BANK**	**Bank Payment**	1401	40,960.00	
					1,06,496.00	**1,06,496.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sohammodi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,12,538.00**
14-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	8	1,12,538.00	
	By	**Interest**	**Journal**	3		777.00
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	11	777.00	
					1,13,315.00	**1,13,315.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,088.00**
3-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	124	8,000.00	
5-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	248	11,600.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	249		11,600.00
					19,600.00	22,688.00
	To	**Closing Balance**			3,088.00	
					22,688.00	**22,688.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Soham Modi HUF Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,075.40**	
31-Mar-18	By	**Depreciation Reimbursement**	**Journal**	747		43,381.00
					86,075.40	43,381.00
	By	**Closing Balance**				42,694.40
					86,075.40	**86,075.40**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Spacers 18% (Homeline)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**Aditya Industries**	**Purchase**	115	7,550.00	
9-Dec-17	By	**Home Line Infra - Const Contract A/c.**	**Journal**	398		7,550.00
	To	**Home Line Infra - Const Contract A/c.**	**Journal**	399	7,550.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1014		7,550.00
					15,100.00	**15,100.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	By	**Doors/windowns-18%**	**Purchase**	330		68,398.00
20-Jan-18	To	**YES BANK**	**Bank Payment**	1186	68,398.00	
7-Mar-18	By	**Doors/windowns-18%**	**Purchase**	428		84,971.00
	By	**Doors/windowns-18%**	**Purchase**	429		60,818.00
17-Mar-18	To	**YES BANK**	**Bank Payment**	1536	60,818.00	
24-Mar-18	To	**YES BANK**	**Bank Payment**	1559	84,971.00	
					2,14,187.00	**2,14,187.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Ambe Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Eletrical Item - 28%**	**Purchase**	518		358.00
	To	**A Suresh Happyy Card**	**Journal**	697	358.00	
					358.00	**358.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Aparna Sofa Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	By	**Blends Urd**	**Purchase**	308		2,450.00
16-Dec-17	To	**YES BANK**	**Payment**	70	2,450.00	
					2,450.00	**2,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**HARDWARE-28%**	**Purchase**	47		32,049.00
17-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	278	32,048.00	
23-Aug-17	By	**HARDWARE-28%**	**Purchase**	68		3,072.00
	By	**HARDWARE-28%**	**Purchase**	69		28,048.00
11-Sep-17	To	**YES BANK**	**Bank Payment**	426	28,048.00	
	To	**YES BANK**	**Bank Payment**	427	3,072.00	
1-Oct-17	By	**Doors/windowns-18%**	**Purchase**	147		27,456.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	719	27,456.00	
24-Nov-17	By	**Doors -28%**	**Purchase**	270		9,984.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	879	9,984.00	
7-Mar-18	By	**Doors/windowns-18%**	**Purchase**	424		31,594.00
17-Mar-18	To	**YES BANK**	**Bank Payment**	1530	31,594.00	
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	772	1.00	
					1,32,203.00	**1,32,203.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By	**Printing & Stationery-18%**	**Journal**	22		2,500.00
29-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	44	2,500.00	
7-Jun-17	By	**Printing & Stationery-18%**	**Journal**	43		1,650.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	74	1,650.00	
17-Oct-17	By	**Printing and Stationery-12%**	**Purchase**	186		1,064.00
30-Oct-17	To	**YES BANK**	**Payment**	61	1,064.00	
31-Oct-17	By	**Printing and Stationery-12%**	**Purchase**	220		672.00
4-Nov-17	To	**YES BANK**	Bank Payment	712	672.00	
10-Nov-17	By	**Printing and Stationery-12%**	**Purchase**	248		392.00
18-Nov-17	To	**YES BANK**	Bank Payment	788	392.00	
29-Nov-17	By	**Advertisement-12%**	**Purchase**	275		71,040.00
2-Dec-17	To	**YES BANK**	**Payment**	64	71,040.00	
31-Dec-17	By	**Printing and Stationery-12%**	**Purchase**	326		336.00
13-Jan-18	To	**YES BANK**	Bank Payment	1161	336.00	
25-Jan-18	By	**Printing and Stationery-12%**	**Purchase**	346		14,381.00
27-Jan-18	To	**YES BANK**	Bank Payment	1214	14,381.00	
7-Mar-18	By	**Printing and Stationery-12%**	**Purchase**	419		71,040.00
17-Mar-18	To	**YES BANK**	Bank Payment	1527	71,040.00	
31-Mar-18	By	**Advertisement-12%**	**Purchase**	498		332.00
					1,63,075.00	1,63,407.00
	To	**Closing Balance**			332.00	
					1,63,407.00	**1,63,407.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**110.00**
29-May-17	By	**Advertisement - VOC**	**Journal**	33		6,499.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	72	6,499.00	
1-Nov-17	By	**Advertisement-18%**	**Purchase**	230		843.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	878	843.00	
2-Mar-18	By	**Hoarding Rental Service-18%**	**Purchase**	412		14,040.00
	By	**Hoarding Rental Service-18%**	**Purchase**	413		26,910.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1422	40,950.00	
5-Mar-18	By	**YES BANK**	**Bank Receipt**	504		40,950.00
23-Mar-18	By	**Advertisement-18%**	**Purchase**	460		4,212.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1558	4,212.00	
28-Mar-18	By	**YES BANK**	**Bank Receipt**	564		4,212.00
31-Mar-18	By	**Advertisement-18%**	**Purchase**	492		26,868.00
	By	**Advertisement-18%**	**Purchase**	494		14,018.00
					52,504.00	1,38,662.00
	To	**Closing Balance**			86,158.00	
					1,38,662.00	**1,38,662.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Bhavani Digitals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	By	**Advertisement-18%**	**Journal**	28		27,563.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	5	27,563.00	
30-Jun-17	By	**Advertisement - VOC**	**Journal**	77		11,025.00
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	275	11,025.00	
	By	**Advertisement-12%**	**Journal**	146		9,408.00
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	297	9,408.00	
21-Aug-17	By	**Advertisement-12%**	**Journal**	165		9,408.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	334	9,408.00	
9-Oct-17	By	**Advertisement-12%**	**Purchase**	161		6,821.00
30-Oct-17	To	**YES BANK**	**Bank Payment**	682	6,821.00	
1-Nov-17	By	**Advertisement-12%**	**Purchase**	231		6,394.00
30-Nov-17	To	**YES BANK**	**Bank Payment**	842	6,337.00	
1-Dec-17	By	**Printing and Stationery-12%**	**Purchase**	283		9,324.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	988	9,324.00	
25-Jan-18	By	**Printing and Stationery-12%**	**Purchase**	344		11,655.00
	By	**Printing and Stationery-12%**	**Purchase**	345		7,272.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1215	7,272.00	
	To	**YES BANK**	**Bank Payment**	1216	11,655.00	
31-Jan-18	By	**Printing and Stationery-12%**	**Purchase**	370		50,344.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1350	50,344.00	
31-Mar-18	By	**Advertisement-12%**	**Purchase**	495		9,314.00
					1,49,157.00	1,58,528.00
	To	**Closing Balance**			9,371.00	
					1,58,528.00	**1,58,528.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Chamunda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	By	**PLUMBING -18%**	**Purchase**	83		398.00
11-Sep-17	To	**A Suresh Happyy Card**	**Journal**	220	398.00	
18-Sep-17	By	**Eletrical Item - 28%**	**Purchase**	120		1,012.00
	By	**Eletrical Item - 28%**	**Purchase**	121		1,190.00
	To	**A Suresh Happyy Card**	**Journal**	235	2,202.00	
1-Oct-17	By	**Plumbing 28%**	**Purchase**	141		1,522.00
4-Oct-17	By	**HARDWARE-28%**	**Purchase**	150		628.00
9-Oct-17	To	**A Suresh Happyy Card**	**Journal**	263	1,522.00	
	By	**Eletrical Item - 28%**	**Purchase**	159		922.00
16-Oct-17	To	**A Suresh Happyy Card**	**Journal**	271	1,550.00	
28-Feb-18	To	**A Suresh Happyy Card**	**Journal**	571	798.00	
	By	**Hardware 5%**	**Purchase**	399		798.00
31-Mar-18	By	**Eletrical Item - 28%**	**Purchase**	484		1,700.00
	By	**Eletrical Item - 28%**	**Purchase**	485		1,695.00
	By	**Paint 28%**	**Purchase**	486		1,246.00
	To	**A Suresh Happyy Card**	**Journal**	648	4,641.00	
	To	**A Suresh Happyy Card**	**Journal**	651	3,502.00	
	By	**Eletrical Item - 28%**	**Purchase**	488		960.00
	By	**HARDWARE-28%**	**Purchase**	489		1,564.00
	By	**HARDWARE-28%**	**Purchase**	490		978.00
	By	**HARDWARE-28%**	**Purchase**	501		662.00
	To	**A Suresh Happyy Card**	**Journal**	667	662.00	
	By	**Electrical Item-18%**	**Purchase**	502		1,851.00
	To	**A Suresh Happyy Card**	**Journal**	669	1,851.00	
	By	**Hardware-18%**	**Purchase**	506		708.00
	To	**A Suresh Happyy Card**	**Journal**	675	708.00	
	By	**HARDWARE-28%**	**Purchase**	507		523.00
	To	**A Suresh Happyy Card**	**Journal**	678	523.00	
	By	**Eletrical Item - 28%**	**Purchase**	508		1,701.00
	To	**A Suresh Happyy Card**	**Journal**	679	1,701.00	
	By	**Hardware-18%**	**Purchase**	516		1,033.00
	To	**A Suresh Happyy Card**	**Journal**	694	1,033.00	
	By	**Eletrical Item - 28%**	**Purchase**	519		768.00
	To	**A Suresh Happyy Card**	**Journal**	698	768.00	
	By	**PLUMBING -18%**	**Purchase**	521		878.00
	To	**A Suresh Happyy Card**	**Journal**	700	878.00	
					22,737.00	**22,737.00**

Sri Dattaswaroop Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**STEEL-18%**	**Purchase**	242		3,39,055.00
8-Dec-17	To	**YES BANK**	Bank Payment	895	3,39,055.00	
					3,39,055.00	**3,39,055.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Krishna Prajapathi on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	To	**YES BANK**	Bank Payment	853	25,000.00	
	To	**YES BANK**	Bank Payment	887	25,000.00	
9-Dec-17	To	**YES BANK**	Bank Payment	919	1,50,000.00	
16-Dec-17	To	**YES BANK**	Bank Payment	952	50,000.00	
25-Dec-17	To	**YES BANK**	Bank Payment	999	25,000.00	
30-Dec-17	To	**YES BANK**	Bank Payment	1031	25,000.00	
9-Jan-18	To	**Cement (Sri Krishnaprajapathi)**	**Journal**	471	1,12,199.68	
	To	**Steel(Srikrishnaprajapathi)**	**Journal**	472	2,25,119.22	
20-Jan-18	To	**YES BANK**	Bank Payment	1191	25,000.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1236	25,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1303	25,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1385	25,000.00	
3-Mar-18	To	**YES BANK**	Bank Payment	1427	25,000.00	
9-Mar-18	To	**YES BANK**	Bank Payment	1482	25,000.00	
17-Mar-18	To	**YES BANK**	Bank Payment	1525	25,000.00	
26-Mar-18	By	**Allow for Labour Charges-Reg**	**Purchase**	467		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	468		2,97,596.00
31-Mar-18	To	**YES BANK**	Bank Payment	1579	25,000.00	
	To	**STEEL-18%**	**Debit Note**	3	2,62,051.00	
	To	**Electricity Charges Payable**	**Journal**	740	4,916.00	
					11,04,285.90	5,95,192.00
	By	**Closing Balance**				5,09,093.90
					11,04,285.90	**11,04,285.90**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Laxmi Crockery Mart

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By	**Consumables-18%**	**Purchase**	290		380.00
	To	**Selva Kumar Happy Card**	**Journal**	387	380.00	
					380.00	**380.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**YES BANK**	**Bank Payment**	849	6,750.00	
5-Dec-17	By	**Electrical Item-18%**	**Purchase**	300		6,750.00
					6,750.00	**6,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hardware Material Voc - Old**	**Purchase**	8		2,302.00
17-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	178	2,302.00	
9-Sep-17	By	**Hardware-18%**	**Purchase**	114		948.00
18-Sep-17	By	**Consumables-18%**	**Purchase**	122		2,774.00
1-Oct-17	By	**Tools-18%**	**Purchase**	148		650.00
9-Oct-17	To	**YES BANK**	**Payment**	30	3,722.00	
4-Nov-17	To	**YES BANK**	**Bank Payment**	720	650.00	
10-Nov-17	By	**Hardware-18%**	**Purchase**	250		10,502.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	881	10,502.00	
9-Dec-17	By	**Hardware-18%**	**Purchase**	304		2,504.00
16-Dec-17	To	**YES BANK**	**Payment**	69	2,504.00	
16-Feb-18	By	**Tools-18%**	**Purchase**	386		2,810.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1352	2,810.00	
21-Feb-18	By	**Hardware-18%**	**Purchase**	391		31,164.00
24-Feb-18	To	**YES BANK**	**Bank Payment**	1379	31,164.00	
30-Mar-18	By	**Hardware-18%**	**Purchase**	469		325.00
					53,654.00	53,979.00
	To	**Closing Balance**			325.00	
					53,979.00	**53,979.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Raj Tube Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**PLUMBING -18%**	**Purchase**	509		1,328.00
	To	**A Suresh Happyy Card**	**Journal**	680	1,328.00	
					1,328.00	**1,328.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Rama Iron & Steel.Co

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Hardware-18%**	**Purchase**	504		693.00
	To	**A Suresh Happyy Card**	**Journal**	673	693.00	
	By	**Hardware-18%**	**Purchase**	505		1,600.00
	To	**A Suresh Happyy Card**	**Journal**	674	1,600.00	
					2,293.00	**2,293.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**Paint 18%**	**Purchase**	397		1,240.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1433	1,240.00	
31-Mar-18	By	**YES BANK**	**Bank Receipt**	592		1,240.00
					1,240.00	2,480.00
	To	**Closing Balance**			1,240.00	
					2,480.00	**2,480.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Sainath Hardware Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	By	**Hardware-18%**	**Purchase**	152		2,747.00
	To	**P.Prabhakar Happy Card Account**	**Journal**	260	2,747.00	
	By	**Hardware-18%**	**Purchase**	155		2,785.00
30-Oct-17	To	**Selva Kumar Happy Card**	**Journal**	296	2,785.00	
					5,532.00	**5,532.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Venkata Durga Anjaneya Steel Tubes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**YES BANK**	**Bank Payment**	514	2,124.00	
1-Oct-17	By	**Hardware-18%**	**Purchase**	149		2,124.00
					2,124.00	**2,124.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Venkata Ramana Constructions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,00,000.00**	
28-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	17	25,00,000.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	20	15,00,000.00	
					50,00,000.00	
	By	**Closing Balance**				50,00,000.00
					50,00,000.00	**50,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Venkataramana Constructions A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	351	5,00,000.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	352	5,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Sri Venkataramana Constructions Expenses A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	36	6,682.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	37	9,702.00	
27-May-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	40	45,155.00	
1-Jun-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	45	10,791.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	46	31,779.00	
8-Jun-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	54	24,750.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	55	25,690.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	56	12,276.00	
17-Jun-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	67	2,970.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	68	9,504.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	69	33,710.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	70	13,068.00	
24-Jun-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	81	6,695.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	82	19,899.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	83	8,910.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	84	13,365.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	85	16,533.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	86	792.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	87	3,960.00	
1-Jul-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	117	12,524.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	118	52,272.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	119	4,653.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	120	21,069.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	121	4,476.00	
7-Jul-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	133	17,325.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	134	41,877.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	136	4,257.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	137	1,337.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	138	1,287.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	140	8,910.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	141	7,128.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	144	18,265.00	
14-Jul-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	159	29,365.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	160	7,666.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	162	18,815.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	163	13,402.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	164	6,856.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	165	5,965.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	166	5,940.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	169	980.00	
17-Jul-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	177	4,158.00	
21-Jul-17	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	186	1,485.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	188	15,654.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	189	10,023.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	190	4,522.00	
	To **Hdfc S D Road A/c No 50200007793771**	Bank Payment	194	19,800.00	
	Carried Over			6,36,242.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,36,242.00	
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	213	33,734.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	215	6,898.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	219	3,960.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	220	4,801.00	
	By	**S Arjun on Account**	**Journal**	119		5,671.00
5-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	249	16,842.00	
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	252	7,449.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	253	4,356.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	256	11,300.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	258	9,664.00	
12-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	265	6,750.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	266	10,308.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	267	30,000.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	269	4,455.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	270	9,900.00	
18-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	284	19,800.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	285	12,114.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	287	11,805.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	288	4,405.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	318	8,532.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	319	6,015.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	320	3,230.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	321	9,213.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	322	19,800.00	
2-Sep-17	To	**Granite-5%**	**Journal**	209	13,440.00	
	To	**YES BANK**	Bank Payment	364	9,243.00	
	To	**YES BANK**	Bank Payment	365	13,667.00	
	To	**YES BANK**	Bank Payment	366	29,700.00	
8-Sep-17	To	**YES BANK**	Bank Payment	398	8,910.00	
	To	**YES BANK**	Bank Payment	401	9,738.00	
	To	**YES BANK**	Bank Payment	403	9,108.00	
	To	**YES BANK**	Bank Payment	405	8,396.00	
	To	**YES BANK**	Bank Payment	409	9,900.00	
	To	**YES BANK**	Bank Payment	418	816.00	
9-Sep-17	To	**Granite-5%**	**Journal**	216	17,220.00	
11-Sep-17	To	**PLUMBING -18%**	**Journal**	218	4,176.02	
16-Sep-17	To	**YES BANK**	Bank Payment	443	29,700.00	
	To	**YES BANK**	Bank Payment	444	6,435.00	
	To	**YES BANK**	Bank Payment	445	14,850.00	
	To	**YES BANK**	Bank Payment	446	4,950.00	
	To	**YES BANK**	Bank Payment	447	3,204.00	
	To	**YES BANK**	Bank Payment	448	1,980.00	
	To	**YES BANK**	Bank Payment	449	5,271.00	
	To	**YES BANK**	Bank Payment	450	1,293.00	
	To	**G.Mannem Allow for Const Equip**	**Debit Note**	1	7,485.00	
	By	**YES BANK**	Bank Receipt	128		1,293.00
	By	**YES BANK**	Bank Receipt	129		6,435.00
23-Sep-17	To	**YES BANK**	Bank Payment	494	8,910.00	
	To	**YES BANK**	Bank Payment	495	7,282.00	
	To	**YES BANK**	Bank Payment	496	6,644.00	
	To	**YES BANK**	**Payment**	21	2,858.00	
	To	**YES BANK**	Bank Payment	497	7,455.00	
		Carried Over			11,34,204.02	13,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,204.02	13,399.00
23-Sep-17	To **YES BANK**	Bank Payment	498	9,553.00	
	To **YES BANK**	Bank Payment	499	2,844.00	
	To **YES BANK**	Bank Payment	500	3,300.00	
	To **YES BANK**	Bank Payment	501	3,019.00	
25-Sep-17	To **YES BANK**	Bank Payment	507	7,728.00	
28-Sep-17	To **YES BANK**	Bank Payment	519	12,590.00	
	To **YES BANK**	Bank Payment	525	4,108.00	
	To **YES BANK**	Bank Payment	526	7,115.00	
	To **YES BANK**	Bank Payment	532	1,212.00	
	To **YES BANK**	Bank Payment	533	1,287.00	
	To **YES BANK**	Bank Payment	534	9,620.00	
29-Sep-17	To **YES BANK**	Bank Payment	540	3,300.00	
	To **YES BANK**	Bank Payment	541	2,844.00	
	To **Granite-5%**	**Journal**	242	23,940.00	
7-Oct-17	To **YES BANK**	Bank Payment	551	3,564.00	
	To **YES BANK**	Bank Payment	552	7,437.00	
	To **YES BANK**	Bank Payment	553	4,950.00	
	To **YES BANK**	Bank Payment	555	4,776.00	
	To **YES BANK**	Bank Payment	559	18,005.00	
	To **YES BANK**	Bank Payment	560	24,750.00	
	To **YES BANK**	Bank Payment	563	6,410.00	
	By **YES BANK**	Bank Receipt	157		24,750.00
13-Oct-17	To **YES BANK**	Bank Payment	599	1,336.00	
	To **YES BANK**	Bank Payment	602	11,099.00	
	To **YES BANK**	Bank Payment	606	19,800.00	
	To **YES BANK**	Bank Payment	609	2,475.00	
	To **YES BANK**	Bank Payment	611	8,190.00	
	To **YES BANK**	Bank Payment	612	6,113.00	
	To **YES BANK**	Bank Payment	614	18,005.00	
	To **YES BANK**	Bank Payment	615	2,744.00	
20-Oct-17	To **YES BANK**	**Payment**	34	14,850.00	
	To **YES BANK**	**Payment**	35	5,445.00	
	To **YES BANK**	Bank Payment	638	4,603.00	
	To **YES BANK**	Bank Payment	639	9,900.00	
	To **YES BANK**	Bank Payment	640	10,377.00	
21-Oct-17	To **YES BANK**	Bank Payment	650	2,223.00	
	To **YES BANK**	Bank Payment	653	1,534.00	
	To **YES BANK**	Bank Payment	655	17,355.00	
	To **YES BANK**	Bank Payment	656	4,331.00	
	To **YES BANK**	**Payment**	40	2,352.00	
	To **YES BANK**	**Payment**	42	14,850.00	
30-Oct-17	To **YES BANK**	**Payment**	50	5,333.00	
	To **YES BANK**	**Payment**	51	24,750.00	
	To **YES BANK**	**Payment**	52	9,900.00	
	To **YES BANK**	**Payment**	53	2,352.00	
	To **YES BANK**	**Payment**	55	14,540.00	
	To **YES BANK**	**Payment**	56	7,920.00	
	To **YES BANK**	**Payment**	57	2,018.00	
3-Nov-17	To **YES BANK**	Bank Payment	698	24,750.00	
6-Nov-17	To **YES BANK**	Bank Payment	723	6,298.00	
	To **YES BANK**	Bank Payment	724	19,800.00	
	To **YES BANK**	Bank Payment	732	27,998.00	
	Carried Over			15,99,797.02	38,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,99,797.02	38,149.00
6-Nov-17	To	**YES BANK**	Bank Payment	733	2,058.00	
	By	**YES BANK**	Bank Receipt	199		5,00,000.00
	By	**YES BANK**	Bank Receipt	200		5,00,000.00
	By	**YES BANK**	Bank Receipt	201		5,00,000.00
10-Nov-17	To	**YES BANK**	Bank Payment	746	19,633.00	
	To	**YES BANK**	Bank Payment	750	5,742.00	
	To	**YES BANK**	Bank Payment	751	3,234.00	
18-Nov-17	To	**YES BANK**	Bank Payment	801	5,395.00	
	To	**YES BANK**	Bank Payment	803	17,700.00	
	To	**YES BANK**	Bank Payment	804	11,700.00	
22-Nov-17	To	**YES BANK**	Bank Payment	819	17,900.00	
24-Nov-17	To	**YES BANK**	Bank Payment	821	5,439.00	
	To	**YES BANK**	Bank Payment	826	4,850.00	
	To	**YES BANK**	Bank Payment	828	13,450.00	
	To	**YES BANK**	Bank Payment	830	5,371.00	
	To	**YES BANK**	Bank Payment	834	18,720.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	250		30,000.00
2-Dec-17	To	**YES BANK**	Bank Payment	855	9,900.00	
	To	**YES BANK**	Bank Payment	856	5,265.00	
	To	**YES BANK**	Bank Payment	857	6,521.00	
	To	**YES BANK**	Bank Payment	858	18,300.00	
	To	**YES BANK**	Bank Payment	859	5,741.00	
	To	**YES BANK**	Bank Payment	864	3,087.00	
	To	**YES BANK**	Bank Payment	865	7,350.00	
	To	**YES BANK**	Bank Payment	869	14,850.00	
9-Dec-17	To	**YES BANK**	Bank Payment	901	20,036.00	
	To	**YES BANK**	Bank Payment	903	5,679.00	
	To	**YES BANK**	Bank Payment	905	9,900.00	
	To	**YES BANK**	Bank Payment	906	4,950.00	
	To	**YES BANK**	Bank Payment	907	18,100.00	
	To	**YES BANK**	Bank Payment	908	3,234.00	
	To	**YES BANK**	Bank Payment	909	1,470.00	
	To	**Electricity Bills-230302975**	**Journal**	397	13,063.00	
16-Dec-17	To	**YES BANK**	Bank Payment	945	3,087.00	
	To	**YES BANK**	Bank Payment	946	2,609.00	
	To	**YES BANK**	Bank Payment	947	27,604.00	
	To	**YES BANK**	Bank Payment	948	3,452.00	
	To	**YES BANK**	Bank Payment	949	5,840.00	
	To	**YES BANK**	Bank Payment	950	14,853.00	
23-Dec-17	To	**YES BANK**	Bank Payment	971	6,521.00	
	To	**YES BANK**	Bank Payment	972	2,959.00	
	To	**YES BANK**	Bank Payment	973	22,650.00	
	To	**YES BANK**	Bank Payment	974	5,616.00	
	To	**YES BANK**	Bank Payment	975	3,599.00	
	To	**YES BANK**	Bank Payment	976	5,675.00	
	To	**YES BANK**	Bank Payment	977	14,479.00	
29-Dec-17	To	**YES BANK**	Bank Payment	1008	6,786.00	
	To	**YES BANK**	Bank Payment	1009	1,013.00	
	To	**YES BANK**	Bank Payment	1010	19,800.00	
	To	**YES BANK**	Bank Payment	1011	1,111.00	
	To	**YES BANK**	Bank Payment	1013	47,400.00	
	To	**YES BANK**	Bank Payment	1016	6,138.00	
		Carried Over			20,79,627.02	15,68,149.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,79,627.02	15,68,149.00
29-Dec-17	To **YES BANK**	Bank Payment	1018	14,734.00	
31-Dec-17	By **YES BANK**	Bank Receipt	317		8,910.00
	By **YES BANK**	Bank Receipt	318		1,212.00
6-Jan-18	To **YES BANK**	Bank Payment	1078	4,762.00	
	To **YES BANK**	Bank Payment	1080	9,207.00	
	To **YES BANK**	Bank Payment	1086	4,002.00	
	To **YES BANK**	Bank Payment	1087	9,900.00	
	To **YES BANK**	Bank Payment	1090	14,850.00	
	To **YES BANK**	Bank Payment	1091	22,650.00	
	To **YES BANK**	Bank Payment	1092	19,634.00	
12-Jan-18	To **YES BANK**	Bank Payment	1109	19,744.00	
	To **YES BANK**	Bank Payment	1110	4,176.00	
	To **YES BANK**	Bank Payment	1113	4,899.00	
	To **YES BANK**	Bank Payment	1114	27,900.00	
	To **YES BANK**	Bank Payment	1115	4,534.00	
	To **YES BANK**	Bank Payment	1117	3,453.00	
19-Jan-18	To **YES BANK**	Bank Payment	1175	4,231.00	
	To **YES BANK**	Bank Payment	1176	47,700.00	
	To **YES BANK**	Bank Payment	1177	2,896.00	
	To **YES BANK**	Bank Payment	1179	1,485.00	
	To **YES BANK**	Bank Payment	1180	17,002.00	
	To **YES BANK**	Bank Payment	1181	3,828.00	
	To **YES BANK**	Bank Payment	1182	9,900.00	
24-Jan-18	To **YES BANK**	Bank Payment	1203	6,087.00	
	To **YES BANK**	Bank Payment	1204	28,200.00	
	To **YES BANK**	Bank Payment	1207	4,353.00	
	To **YES BANK**	Bank Payment	1208	14,279.00	
	To **YES BANK**	Bank Payment	1210	19,800.00	
2-Feb-18	To **YES BANK**	Bank Payment	1246	6,582.00	
	To **YES BANK**	Bank Payment	1247	27,600.00	
	To **YES BANK**	Bank Payment	1248	14,794.00	
	To **YES BANK**	Bank Payment	1249	1,755.00	
	To **YES BANK**	Bank Payment	1250	4,603.00	
	To **YES BANK**	Bank Payment	1251	16,912.00	
	To **YES BANK**	Bank Payment	1252	9,900.00	
9-Feb-18	To **YES BANK**	Bank Payment	1286	5,778.00	
	To **YES BANK**	Bank Payment	1287	17,600.00	
	To **YES BANK**	Bank Payment	1290	10,159.00	
	To **YES BANK**	Bank Payment	1292	6,361.00	
	To **YES BANK**	Bank Payment	1295	3,480.00	
	By **YES BANK**	Bank Receipt	426		9,51,593.00
15-Feb-18	By **YES BANK**	Bank Receipt	433		3,564.00
	By **YES BANK**	Bank Receipt	435		1,336.00
	By **YES BANK**	Bank Receipt	438		14,850.00
	By **YES BANK**	Bank Receipt	439		4,603.00
16-Feb-18	To **YES BANK**	Bank Payment	1331	11,311.00	
	To **YES BANK**	Bank Payment	1334	870.00	
	To **YES BANK**	Bank Payment	1336	12,650.00	
	To **YES BANK**	Bank Payment	1337	12,197.00	
23-Feb-18	To **YES BANK**	Bank Payment	1366	11,300.00	
	To **YES BANK**	Bank Payment	1367	5,592.00	
	To **YES BANK**	Bank Payment	1369	767.00	
	Carried Over			25,84,044.02	25,54,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,84,044.02	25,54,217.00
23-Feb-18	To	**Transportation-Urd**	**Journal**	547	1,400.00	
2-Mar-18	To	**YES BANK**	**Bank Payment**	1406	5,085.00	
	To	**YES BANK**	**Bank Payment**	1407	12,750.00	
	To	**YES BANK**	**Bank Payment**	1409	8,960.00	
	To	**YES BANK**	**Bank Payment**	1410	8,440.00	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1451	5,650.00	
16-Mar-18	To	**YES BANK**	**Bank Payment**	1510	2,746.00	
23-Mar-18	To	**YES BANK**	**Bank Payment**	1543	1,114.00	
30-Mar-18	To	**YES BANK**	**Bank Payment**	1566	5,691.00	
	To	**YES BANK**	**Bank Payment**	1567	5,196.00	
	To	**YES BANK**	**Bank Payment**	1568	6,831.00	
	To	**YES BANK**	**Bank Payment**	1570	5,938.00	
	To	**YES BANK**	**Bank Payment**	1571	8,910.00	
31-Mar-18	To	**Miscellaneous Income**	**Journal**	706	38,220.00	
					27,00,975.02	25,54,217.00
	By	**Closing Balance**				1,46,758.02
					27,00,975.02	**27,00,975.02**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Venkataramana Constructions- Running A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,900.00**	
6-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	28	2,131.00	
17-Jun-17	To	**Mahendar Happy Card**	**Journal**	50	1,300.00	
30-Jun-17	To	**Mahendar Happy Card**	**Journal**	73	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	74	100.00	
10-Jul-17	To	**Mahendar Happy Card**	**Journal**	96	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	97	150.00	
	To	**Mahendar Happy Card**	**Journal**	98	130.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	180	12,096.00	
5-Aug-17	To	**Mahendar Happy Card**	**Journal**	131	75.00	
11-Sep-17	To	**YES BANK**	Bank Payment	438	3,539.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	244		12,096.00
26-Dec-17	To	**YES BANK**	Bank Payment	1006	12,096.00	
9-Feb-18	By	**YES BANK**	Bank Receipt	426		28,621.00
					40,717.00	**40,717.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sri Venkataramana Constructions-Service Charges A/c

Ledger Account

H.No 2-3-35, Pent House
Sri Sai Residency
6 No X Road
Amberpet, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**19,01,387.03**	
15-Apr-17	To	Service – Sales and Project Management Charges	**Sales**	GLS/00117-18	3,66,275.00	
	By	**TDS VC**	**Journal**	4		15,925.00
29-Apr-17	To	Service – Sales and Project Management Charges	**Sales**	GLS/00217-18	89,315.00	
	By	**TDS VC**	**Journal**	9		3,883.00
31-May-17	To	Service – Sales and Project Management Charges	**Sales**	GLS/00317-18	9,63,585.00	
	By	**TDS VC**	**Journal**	35		41,895.00
15-Jun-17	To	Service – Sales and Project Management Charges	**Sales**	VA/00417-18	5,56,067.00	
	By	**TDS VC**	**Journal**	47		24,177.00
26-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	27		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	28		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	29		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	30		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	31		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	32		5,00,000.00
30-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	39		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	40		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	41		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	42		5,00,000.00
	To	Service – Sales and Project Management Charges	**Sales**	VA/00517-18	10,03,466.00	
	By	**TDS VC**	**Journal**	68		44,702.00
15-Jul-17	To	Service – Sales and Project Management Charges	**Sales**	VA/00617-18	4,26,374.12	
31-Jul-17	By	**TDS VC**	**Journal**	121		31,831.00
	To	Service – Sales and Project Management Charges	**Sales**	VA/00717-18	3,24,824.50	
15-Aug-17	To	Service – Sales and Project Management Charges	**Sales**	VA/00817-18	9,56,846.66	
	By	**TDS VC**	**Journal**	149		40,544.00
1-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	106		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	107		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	108		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	109		5,00,000.00
30-Sep-17	To	Service – Sales and Project Management Charges	**Sales**	VA/00917-18	8,71,049.00	
	By	**TDS VC**	**Journal**	244		36,909.00
16-Oct-17	To	Service – Sales and Project Management Charges	**Sales**	VA/01017-18	3,21,657.38	
	By	**TDS VC**	**Journal**	275		13,630.00
6-Nov-17	By	**YES BANK**	**Bank Receipt**	202		5,00,000.00
15-Nov-17	To	Service – Sales and Project Management Charges	**Sales**	VA/01117-18	7,49,160.76	
	By	**TDS VC**	**Journal**	355		31,744.00
30-Nov-17	To	Service – Sales and Project Management Charges	**Sales**	VA/01217-18	6,45,002.16	
	By	**TDS VC**	**Journal**	382		27,331.00
30-Dec-17	To	Service – Sales and Project Management Charges	**Sales**	VA/01317-18	3,79,801.88	
	By	**TDS VC**	**Journal**	411		16,093.00
31-Jan-18	To	Service – Sales and Project Management Charges	**Sales**	VA/01417-18	8,92,401.00	
	By	**TDS VC**	**Journal**	522		37,814.00
		Carried Over			1,04,47,212.49	78,66,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,47,212.49	78,66,478.00
9-Feb-18	By	**YES BANK**	Bank Receipt	422		10,00,000.00
	By	**YES BANK**	Bank Receipt	423		10,00,000.00
	By	**YES BANK**	Bank Receipt	424		10,00,000.00
	By	**YES BANK**	Bank Receipt	425		4,50,000.00
	By	**YES BANK**	Bank Receipt	426		19,786.00
24-Feb-18	To	**TDS VC**	**Journal**	563	27,531.00	
28-Feb-18	To	**Service – Sales and Project Management Charges**	**Sales**	VA/01517-18	5,10,412.54	
	By	**TDS VC**	**Journal**	581		21,628.00
31-Mar-18	To	**Service – Sales and Project Management Charges**	**Sales**	VA/01817-18	1,52,021.76	
	By	**TDS VC**	**Journal**	659		6,442.00
					1,11,37,177.79	1,13,64,334.00
	To	**Closing Balance**			2,27,156.21	
					1,13,64,334.00	**1,13,64,334.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

SST Steels Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To	**YES BANK**	**Bank Payment**	1167	11,20,305.00	
22-Jan-18	By	**STEEL-18%**	**Purchase**	336		3,64,638.00
	By	**STEEL-18%**	**Purchase**	337		3,62,408.00
	By	**STEEL-18%**	**Purchase**	338		3,93,259.00
					11,20,305.00	**11,20,305.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	215.00	
18-Sep-17	To	**B Praveen Happy Card**	**Journal**	230	450.00	
					665.00	
	By	**Closing Balance**				665.00
					665.00	**665.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Staff Welfare-Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**M Suresh Happy Card**	**Journal**	135	1,200.00	
	To	**A Suresh Happyy Card**	**Journal**	137	180.00	
12-Aug-17	To	**B Praveen Happy Card**	**Journal**	142	225.00	
19-Aug-17	To	**E.Prasad Happy Card**	**Journal**	163	1,400.00	
20-Oct-17	To	**Cash**	**Cash Payment**	39	10,573.00	
21-Oct-17	To	**Cash**	**Cash Payment**	42	2,400.00	
30-Oct-17	To	**A Suresh Happyy Card**	**Journal**	301	400.00	
20-Nov-17	To	**M Suresh Happy Card**	**Journal**	364	350.00	
29-Nov-17	To	**M Suresh Happy Card**	**Journal**	374	1,050.00	
13-Dec-17	To	**B Praveen Happy Card**	**Journal**	405	225.00	
25-Dec-17	To	**YES BANK**	**Bank Payment**	992	25,500.00	
28-Feb-18	To	**B Praveen Happy Card**	**Journal**	564	225.00	
31-Mar-18	To	**M Suresh Happy Card**	**Journal**	639	3,192.00	
					46,920.00	
	By	**Closing Balance**				46,920.00
					46,920.00	**46,920.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Staff Welfare Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	To	**M Suresh Happy Card**	**Journal**	89	650.00	
7-Jul-17	To	**MHPL Common Expenses**	**Journal**	90	800.00	
					1,450.00	
	By	**Closing Balance**				1,450.00
					1,450.00	**1,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

STEEL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Shah Traders**	**Purchase**	19	6,218.00	
9-Aug-17	To	**Shah Traders**	**Purchase**	36	19,749.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	885		25,967.00
					25,967.00	**25,967.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

STEEL-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	84	31,606.00	
	To	**Shah Traders**	**Purchase**	85	5,233.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	87	20,000.00	
20-Sep-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	128	28,224.00	
17-Oct-17	To	**Shah Traders**	**Purchase**	189	5,115.00	
25-Oct-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	202	7,026.00	
31-Oct-17	To	**Shah Traders**	**Purchase**	213	3,693.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	215	25,468.00	
	To	**Shah Traders**	**Purchase**	217	2,251.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	218	3,879.00	
7-Nov-17	To	**Sri Dattaswaroop Enterprises**	**Purchase**	242	2,87,335.26	
30-Dec-17	To	**Vasant Enterprises**	**Purchase**	319	1,90,778.80	
31-Dec-17	To	**Gautham Traders**	**Purchase**	329	20,710.00	
22-Jan-18	To	**SST Steels Pvt Ltd**	**Purchase**	336	3,09,015.00	
	To	**SST Steels Pvt Ltd**	**Purchase**	337	3,07,125.00	
	To	**SST Steels Pvt Ltd**	**Purchase**	338	3,33,270.00	
25-Jan-18	To	**Vasant Enterprises**	**Purchase**	340	2,07,491.00	
31-Jan-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	349	5,691.00	
	To	**Shah Traders**	**Purchase**	350	9,873.86	
	To	**Gautham Traders**	**Purchase**	366	13,800.00	
27-Feb-18	To	**Vasant Enterprises**	**Purchase**	398	2,22,076.80	
23-Mar-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	455	4,403.00	
31-Mar-18	To	**Vasant Enterprises**	**Purchase**	527	2,20,753.00	
	By	**Kailash Panday**	**Debit Note**	2		2,20,753.00
	By	**Sri Krishna Prajapathi on A/c**	**Debit Note**	3		2,22,076.80
	To	**Shah Traders**	**Purchase**	536	6,318.00	
	By	**Work in Progress Voc**	**Journal**	1016		13,15,851.70
	By	**Steel(Kailashpandey)**	**Journal**	1031		1,43,668.00
	By	**Steel(S.Arjun)**	**Journal**	1039		1,43,667.00
	By	**Steel(Srikrishnaprajapathi)**	**Journal**	1041		2,25,119.22
					22,71,135.72	**22,71,135.72**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Steel(Kailashpandey)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	By	**Kailash Panday**	**Journal**	473		1,43,668.00
31-Mar-18	To	**STEEL-18%**	**Journal**	1031	1,43,668.00	
					1,43,668.00	**1,43,668.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Steel(S.Arjun)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	By	**S.Arjuna Const Contract**	**Journal**	470		1,43,667.00
31-Mar-18	To	**STEEL-18%**	**Journal**	1039	1,43,667.00	
					1,43,667.00	**1,43,667.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Steel(Srikrishnaprajapathi)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	By	**Sri Krishna Prajapathi on A/c**	**Journal**	472		2,25,119.22
31-Mar-18	To	**STEEL-18%**	**Journal**	1041	2,25,119.22	
					2,25,119.22	**2,25,119.22**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

STONE-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Rajadhani Tiles Company**	**Purchase**	51	4,500.00	
	To	**Rajadhani Tiles Company**	**Purchase**	52	4,500.00	
24-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	10,160.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1017		19,160.00
					19,160.00	**19,160.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Stone Dust

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	17	20,142.00	
4-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	6,714.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	886		26,856.00
					26,856.00	**26,856.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Stone Dust -5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	110	12,757.14	
15-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	117	6,714.28	
6-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	156	6,714.28	
19-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	6,714.28	
26-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	203	6,714.28	
2-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	233	6,714.28	
21-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	314	6,714.28	
18-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	390	6,714.28	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1018		59,757.10
					59,757.10	**59,757.10**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Summit Housing LLP-Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	To	**YES BANK**	Bank Payment	773	2,00,000.00	
17-Nov-17	To	**YES BANK**	Bank Payment	774	2,00,000.00	
24-Nov-17	To	**YES BANK**	Bank Payment	823	2,00,000.00	
1-Dec-17	To	**YES BANK**	Bank Payment	851	2,00,000.00	
14-Dec-17	To	**YES BANK**	Bank Payment	931	2,00,000.00	
15-Dec-17	To	**YES BANK**	Bank Payment	934	2,00,000.00	
8-Jan-18	By	**YES BANK**	Bank Receipt	345		2,00,000.00
					12,00,000.00	2,00,000.00
	By	**Closing Balance**				10,00,000.00
					12,00,000.00	**12,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By	**Consumables-18%**	**Purchase**	363		1,772.00
	By	**Printing and Stationery-12%**	**Purchase**	364		991.00
	By	**Hardware-18%**	**Purchase**	365		3,455.00
3-Feb-18	By	**Tools-12%**	**Purchase**	377		1,450.00
	To	**YES BANK**	**Bank Payment**	1267	1,450.00	
7-Feb-18	By	**YES BANK**	**Bank Receipt**	417		1,450.00
17-Feb-18	To	**YES BANK**	**Bank Payment**	1346	6,218.00	
27-Feb-18	By	**Hardware-18%**	**Purchase**	393		3,103.00
	By	**Hardware-18%**	**Purchase**	394		2,832.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1429	5,935.00	
7-Mar-18	By	**Consumables-18%**	**Purchase**	421		2,035.00
17-Mar-18	To	**YES BANK**	**Payment**	74	2,035.00	
23-Mar-18	By	**Hardware-18%**	**Purchase**	453		30,073.00
	By	**Electrical Item-18%**	**Purchase**	454		42,383.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1560	42,383.00	
	To	**YES BANK**	**Bank Payment**	1561	72,456.00	
30-Mar-18	By	**Hardware-18%**	**Purchase**	471		897.00
	By	**Consumables- Exempt**	**Purchase**	472		228.00
31-Mar-18	By	**Electrical Item-18%**	**Purchase**	479		25,522.00
	By	**Consumables-18%**	**Purchase**	481		527.00
	By	**Electrical Item-18%**	**Purchase**	483		32,124.00
	By	**YES BANK**	**Bank Receipt**	589		6,218.00
	By	**PLUMBING -18%**	**Purchase**	538		2,945.00
	By	**Chemicals 18%**	**Purchase**	539		5,932.00
	By	**Hardware-18%**	**Purchase**	540		247.00
	By	**Electrical Item-18%**	**Purchase**	541		35,997.00
	By	**Misllaneous Expenses 18%**	**Purchase**	542		86,672.00
	By	**Misllaneous Expenses 18%**	**Purchase**	543		32,681.00
	By	**Hardware-18%**	**Purchase**	544		590.00
					1,30,477.00	3,20,124.00
	To	**Closing Balance**			1,89,647.00	
					3,20,124.00	**3,20,124.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Sundry Purchase

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**A Suresh Happyy Card**	**Journal**	42	350.00	
10-Jul-17	To	**A Suresh Happyy Card**	**Journal**	93	433.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	210.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	887		993.00
					993.00	**993.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Supreme Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Misllaneous Expenses 18%**	**Purchase**	524		13,990.00
						13,990.00
	To	**Closing Balance**			13,990.00	
					13,990.00	**13,990.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Supreme Bearings (India)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**A Suresh Happyy Card**	**Journal**	239	189.00	
	By	**Hardware-18%**	**Purchase**	134		189.00
					189.00	**189.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Survey Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	**Payment**	33	17,700.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	927		17,700.00
					17,700.00	**17,700.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

SVRC Model Villa/Marketing Office Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	To	**YES BANK**	Bank Payment	1506	1,21,540.00	
16-Mar-18	By	**Rent 18 %**	**Purchase**	450		60,770.00
	By	**Rent 18 %**	**Purchase**	451		60,770.00
31-Mar-18	By	**Rent 18 %**	**Purchase**	534		30,385.00
	To	**TDS-17-18**	**Journal**	725	2,575.00	
					1,24,115.00	1,51,925.00
	To	**Closing Balance**			27,810.00	
					1,51,925.00	**1,51,925.00**

Swastik COmmercial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	By	**Eletrical Item - 28%**	**Purchase**	254		7,800.00
	By	**Eletrical Item - 28%**	**Purchase**	255		2,600.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	873	10,400.00	
13-Dec-17	By	**Electrical Item-18%**	**Purchase**	309		3,450.00
30-Dec-17	To	**YES BANK**	**Bank Payment**	1028	3,450.00	
23-Mar-18	By	**Electrical Item-18%**	**Purchase**	461		2,600.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1557	2,600.00	
					16,450.00	**16,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Swetha Madhani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**300.00**
10-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	5	299.00	
30-Apr-17	By	**Swetha Madhani-Commission**	**Journal**	11		1,425.00
	By	**Salaries**	**Journal**	13		9,263.00
	By	**Mobile Allowances Payable-VOC**	**Journal**	15		299.00
4-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	23	10,613.00	
19-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	35	1,037.00	
27-May-17	By	**Incentives - Voc**	**Journal**	25		738.00
16-Oct-17	By	**Bonus Payable-**	**Journal**	273		3,472.00
	By	**Incentives - Voc**	**Journal**	274		276.00
	To	**Cash**	Cash Payment	34	276.00	
18-Oct-17	To	**YES BANK**	Bank Payment	634	3,474.00	
					15,699.00	15,773.00
	To	**Closing Balance**			74.00	
					15,773.00	**15,773.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Swetha Madhani-Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Brokerage/commission - Voc**	**Journal**	10	75.00	1,500.00
	To	**Swetha Madhani**	**Journal**	11	1,425.00	
31-Mar-18	By	**Brokerage Commission-URD**	**Journal**	632		8,650.00
	To	**TDS-17-18**	**Journal**	721	433.00	
					1,933.00	10,150.00
	To	**Closing Balance**			8,217.00	
					10,150.00	**10,150.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tanishq Steels Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To	**YES BANK**	Bank Payment	1233	52,000.00	
7-Mar-18	By	**Cement-28%**	**Purchase**	425		52,800.00
17-Mar-18	To	**YES BANK**	Bank Payment	1535	800.00	
31-Mar-18	By	**Cement-28%**	**Purchase**	537		52,001.00
					52,800.00	1,04,801.00
	To	**Closing Balance**			52,001.00	
					1,04,801.00	**1,04,801.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tax-Kkc @0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**TDS-17-18**	**Journal**	8	300.00	
29-May-17	To	**TDS-17-18**	**Journal**	33	29.00	
29-Jun-17	To	**TDS-17-18**	**Journal**	64	60.00	
30-Jun-17	To	**TDS-17-18**	**Journal**	65	60.00	
	To	**TDS-17-18**	**Journal**	66	60.00	
	To	**Libra Outdoor Advertising**	**Journal**	76	60.00	
	To	**M R Publicities**	**Journal**	78	176.00	
					745.00	
	By	**Closing Balance**				745.00
					745.00	**745.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tax-SBC 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**TDS-17-18**	**Journal**	8	300.00	
29-May-17	To	**TDS-17-18**	**Journal**	33	29.00	
29-Jun-17	To	**TDS-17-18**	**Journal**	64	60.00	
30-Jun-17	To	**TDS-17-18**	**Journal**	65	60.00	
	To	**TDS-17-18**	**Journal**	66	60.00	
	To	**Libra Outdoor Advertising**	**Journal**	76	60.00	
	To	**M R Publicities**	**Journal**	78	176.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	905		745.00
					745.00	**745.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

TBS A/C Times Internet Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	By	**Advertisement - VOC**	**Journal**	34		1,74,020.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	48	1,74,020.00	
					1,74,020.00	**1,74,020.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tds 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**450.00**
4-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	1	150.00	
27-Apr-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	16	282.00	
31-Mar-18	To	**Prior Period Items**	**Journal**	773	18.00	
					450.00	**450.00**

TDS-17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Consultancy - Voc Old**	**Journal**	8		6,000.00
30-Apr-17	By	**Brokerage/commission - Voc**	**Journal**	10		75.00
5-May-17	By	**Ardes**	**Bank Payment**	27		10,000.00
27-May-17	By	**Designing Charges - Voc**	**Journal**	24		240.00
29-May-17	By	**Brokerage/commission - Voc**	**Journal**	26		4,650.00
	By	**Advertisement - VOC**	**Journal**	33		57.00
30-May-17	By	**Advertisement - VOC**	**Journal**	34		3,080.00
3-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	47	6,075.00	
	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	1	18,027.00	
17-Jun-17	By	**Advertisement - VOC**	**Journal**	51		52.00
29-Jun-17	By	**Advertisement - VOC**	**Journal**	64		1,200.00
30-Jun-17	By	**Advertisement - VOC**	**Journal**	65		1,200.00
	By	**Advertisement - VOC**	**Journal**	66		1,200.00
1-Jul-17	By	**Ardes**	**Bank Payment**	110		10,000.00
5-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	128	3,652.00	
8-Jul-17	By	**M R Publicities**	**Journal**	92		352.00
10-Jul-17	By	**House Keeping Charges-URD**	**Bank Payment**	149		160.00
14-Jul-17	By	**Ardes**	**Bank Payment**	158		20,000.00
	By	**N Nagaraj Allow for Const Equipment**	**Bank Payment**	161		23.00
	By	**Allowance for Labour Chargers**	**Bank Payment**	167		34.00
	By	**Allowance for Labour Chargers**	**Bank Payment**	168		44.00
21-Jul-17	By	**N Nagaraj Allow for Const Equipment**	**Bank Payment**	187		18.00
	By	**K Komraiah -On A/c**	**Bank Payment**	192		100.00
	By	**Kasturi Komraiah Allow for Const Equip**	**Bank Payment**	193		148.00
	By	**Varna Media**	**Bank Payment**	197		30.00
	By	**Ravinder Reddy Gaddam**	**Bank Payment**	198		24,000.00
29-Jul-17	By	**G.Mannem Allow for Const Equip**	**Bank Payment**	216		58.00
	By	**N Nagaraj Allow for Const Equipment**	**Bank Payment**	217		9.00
	By	**G Rajashekar on Account**	**Bank Payment**	218		34.00
	By	**S Arjun on Account**	**Bank Payment**	221		115.00
31-Jul-17	By	**Libra Outdoor Advertising**	**Bank Payment**	228		120.00
	By	**Printact**	**Bank Payment**	229		146.00
	By	**Kasturi Komraiah Allow for Const Equip**	**Payment**	10		1,123.00
1-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	237	56,514.00	
3-Aug-17	By	**Modi Housing Pvt Ltd- Hoarding Rent**	**Bank Payment**	241		3,600.00
4-Aug-17	By	**House Keeping Charges-URD**	**Bank Payment**	245		295.00
7-Aug-17	By	**V Gurvaiah on A/c**	**Bank Payment**	251		20.00
	By	**N Nagaraj Allow for Const Equipment-URD**	**Bank Payment**	254		27.00
	By	**Jamparathi Veeraiah On Account**	**Bank Payment**	255		80.00
	By	**B.Abraham-Allow for Const Equip-URD**	**Bank Payment**	257		112.00
	By	**K.Komraiah-Allow for Const Equip URD**	**Bank Payment**	260		771.00
	By	**Radha Krishna**	**Bank Payment**	263		142.00
12-Aug-17	By	**G Mannem On Account**	**Bank Payment**	268		25.00
	By	**G Rajashekar on Account**	**Bank Payment**	272		9.00
	By	**Kasturi Komraiah Allow for Const Equip**	**Bank Payment**	273		356.00
18-Aug-17	By	**N Nagaraj Allow for Const Equipment**	**Bank Payment**	283		15.00
		Carried Over			84,268.00	89,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,268.00	89,720.00
18-Aug-17	By	**G Rajashekar on Account**	Bank Payment	286		24.00
	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Payment	289		4.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	292		58.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	293		290.00
19-Aug-17	By	**Libra Outdoor Advertising**	Bank Payment	294		120.00
	By	**B.Abraham-Allow for Const Equip-URD**	Bank Payment	295		5.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	296		80.00
	By	**Sri Bhavani Digitals**	Bank Payment	297		84.00
	By	**Varna Media**	Bank Payment	298		37.00
	By	**Printact**	Bank Payment	299		12.00
21-Aug-17	By	**M R Publicities**	Bank Payment	302		320.00
23-Aug-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	311		10,000.00
26-Aug-17	By	**B.Jogaiah-on A/c**	Bank Payment	313		20.00
	By	**G Rajashekar on Account**	Bank Payment	314		24.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	315		20.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	316		21.00
	By	**V Gurvaiah on A/c**	Bank Payment	317		150.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	323		266.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	324		10.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	325		225.00
	By	**Sri Bhavani Digitals**	Bank Payment	334		84.00
	By	**V Green Media Pvt Ltd**	Bank Payment	335		101.00
	By	**Varna Media**	Bank Payment	336		37.00
	By	**Bhushan Facilities Management**	Bank Payment	341		234.00
29-Aug-17	By	**Jubilee Hills International Centre**	Bank Payment	357		354.00
31-Aug-17	By	**Brokerage Commission-URD**	Journal	189		350.00
	By	**Brokerage Commission-URD**	Journal	190		350.00
	By	**Brokerage Commission-URD**	Journal	191		350.00
	By	**Brokerage Commission-URD**	Journal	192		350.00
	By	**Brokerage Commission-URD**	Journal	193		200.00
	By	**Brokerage Commission-URD**	Journal	194		200.00
	By	**Brokerage Commission-URD**	Journal	195		75.00
	By	**Brokerage Commission-URD**	Journal	196		75.00
	By	**Brokerage Commission-URD**	Journal	197		75.00
	By	**Brokerage Commission-URD**	Journal	198		75.00
	By	**House Keeping Charges-URD**	Journal	199		82.00
2-Sep-17	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	361		120.00
	By	**MD Zahed-On A/c**	Bank Payment	362		43.00
	By	**B.Jogaiah-on A/c**	Bank Payment	367		40.00
	By	**G Rajashekar on Account**	Bank Payment	368		43.00
	By	**K.Ananthram on A/c**	Bank Payment	369		34.00
	By	**G.Mannem Allow for Const Equip**	Purchase	102		107.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Purchase	103		35.00
	By	**N Nagaraj Allow for Const Equipment**	Purchase	104		38.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Purchase	105		53.00
	By	**Kasturi Komraiah Allow for Const Equip**	Purchase	106		529.00
	By	**M R Publicities**	Bank Payment	386		320.00
	To	**K.Ananthram on A/c**	Bank Receipt	111	34.00	
	To	**G Rajashekar on Account**	Bank Receipt	112	43.00	
4-Sep-17	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Payment	14		3,600.00
5-Sep-17	By	**Hs Interior Designing Solutions**	Journal	214		113.00
6-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	397	20,214.00	
		Carried Over			1,04,559.00	1,09,557.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,559.00	1,09,557.00
8-Sep-17	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	399		51.00
	By	**B.Abraham-Allow for Const Equip-URD**	Bank Payment	400		78.00
	By	**B.Jogaiah-on A/c**	Bank Payment	402		40.00
	By	**G Rajashekar on Account**	Bank Payment	404		27.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	406		12.00
	By	**S Arjun on Account**	Bank Payment	407		94.00
	By	**Allow for Consumables Urd**	Bank Payment	408		40.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	410		477.00
	By	**Manjeet Bucha & Associates**	Bank Payment	412		863.00
	By	**K.Kumar on A/c**	Bank Payment	417		43.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	419		457.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	420		36.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	423		10,000.00
11-Sep-17	By	**Ardes**	Bank Payment	425		10,000.00
15-Sep-17	By	**Ardes**	Bank Payment	440		10,000.00
16-Sep-17	By	**G.Mannem Allow for Const Equip**	Bank Payment	451		152.00
	By	**Jamparathi Veeraiah On Account**	Bank Payment	452		80.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	453		14.00
	By	**Labourcharges URD**	Bank Payment	454		25.00
	By	**G Rajashekar on Account**	Bank Payment	455		100.00
	By	**MD Zahed-On A/c**	Bank Payment	456		43.00
	By	**Labourcharges URD**	Bank Payment	457		45.00
	By	**Labourcharges URD**	Bank Payment	458		20.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	460		8,000.00
	By	**Md.Zahed-Allow for Const Equip URD**	Payment	19		10.00
	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Payment	20		12.00
	By	**Libra Outdoor Advertising**	Bank Payment	461		120.00
	By	**Varna Media**	Bank Payment	462		53.00
	By	**Priyanka Printers**	Bank Payment	465		31.00
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Receipt	130	12.00	
20-Sep-17	By	**Brokerage Commission-URD**	Journal	236		11,355.00
22-Sep-17	By	**G Rajashekar on Account**	Bank Payment	480		38.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	481		15.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	482		43.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	483		80.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	484		451.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	485		198.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	486		1,571.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	487		34.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	488		522.00
	By	**Ardes**	Bank Payment	490		10,000.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	491		279.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	492		307.00
23-Sep-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	506		8,000.00
25-Sep-17	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Payment	22		12.00
	By	**G Rajashekar on Account**	Bank Payment	508		43.00
28-Sep-17	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	520		24.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	521		20.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	522		446.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	523		321.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	524		40.00
	By	**G Rajashekar on Account**	Bank Payment	527		34.00
		Carried Over			1,04,571.00	1,84,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,571.00	1,84,313.00
28-Sep-17	By	**K.Ananthram on A/c**	Bank Payment	528		60.00
	By	**MD Zahed-On A/c**	Bank Payment	529		13.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	530		5.00
	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Payment	531		4.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	535		80.00
29-Sep-17	By	**Ardes**	Bank Payment	537		10,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	539		20,000.00
30-Sep-17	By	**Hoarding Rental Service-18%**	Purchase	136		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	137		1,200.00
	By	**Brokerage Commission-URD**	Journal	246		3,091.00
	By	**Brokerage Commission-URD**	Journal	247		2,915.00
	By	**Brokerage Commission-URD**	Journal	248		550.00
	By	**Hoarding Rental Service-18%**	Purchase	138		1,200.00
	By	**Brokerage Commission-URD**	Journal	249		2,791.00
	By	**Printact**	Journal	251		159.00
	By	**Bhushan Facilities Management**	Journal	252		162.00
	By	**Jubilee Hills International Centre**	Journal	253		246.00
1-Oct-17	By	**Garden Charges-URD**	Purchase	143		163.00
7-Oct-17	By	**K.Ananthram on A/c**	Bank Payment	554		52.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	556		14.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	557		5.00
	By	**Labourcharges URD**	Bank Payment	558		74.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	561		242.00
	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	562		69.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	565		38.00
	To	**YES BANK**	Bank Payment	566	1,22,851.00	
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	570		4,000.00
9-Oct-17	By	**Varna Media**	Payment	24		88.00
	By	**Priyanka Printers**	Payment	25		31.00
12-Oct-17	By	**Advertisement-18%**	Purchase	178		320.00
13-Oct-17	By	**G Rajashekar on Account**	Bank Payment	603		34.00
	By	**K.Ananthram on A/c**	Bank Payment	604		47.00
	By	**P Hanmanth on Account**	Bank Payment	605		16.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	610		10.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	613		23.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	616		224.00
14-Oct-17	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	618		14.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	619		25,900.00
	By	**Varna Media**	Bank Payment	626		37.00
	By	**Libra Outdoor Advertising**	Bank Payment	627		120.00
16-Oct-17	By	**YES BANK**	Bank Receipt	174		1,22,851.00
	To	**YES BANK**	Bank Payment	632	1,22,851.00	
20-Oct-17	By	**V Gurvaiah on A/c**	Payment	36		150.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Payment	37		10.00
	By	**G Rajashekar on Account**	Bank Payment	641		38.00
	By	**K.Ananthram on A/c**	Bank Payment	642		86.00
21-Oct-17	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	649		2,000.00
	By	**N Nagaraj on Account**	Bank Payment	651		14.00
	By	**R.Vinod Kumar on A/c**	Bank Payment	652		51.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	654		60.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	657		20.00
	By	**Labourcharges URD**	Payment	38		30.00
		Carried Over			3,50,273.00	3,84,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,50,273.00	3,84,820.00
21-Oct-17	By	**K.Narsimha-Allow for Const Equip-URD**	**Payment**	39		591.00
	By	**V Gurvaiah on A/c**	**Payment**	41		40.00
24-Oct-17	By	**Immadisetty Anantham Trading Co.**	**Bank Payment**	665		469.00
25-Oct-17	By	**YES BANK**	**Bank Receipt**	183		1,22,851.00
28-Oct-17	By	**N Nagaraj Allow for Const Equipment-URD**	**Payment**	45		9.00
	By	**R.Vinod Kumar on A/c**	**Payment**	46		147.00
	By	**K.Narsimha-Allow for Const Equip-URD**	**Payment**	47		363.00
	By	**K.Komraiah-Allow for Const Equip URD**	**Payment**	48		390.00
30-Oct-17	By	**K.Ananthram on A/c**	**Payment**	54		60.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	**Payment**	58		19.00
	By	**B.Hgamni-Allow for Const Equip URD**	**Payment**	59		42.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	**Payment**	60		660.00
	By	**Sri Bhavani Digitals**	**Bank Payment**	682		61.00
	To	**YES BANK**	**Bank Payment**	683	1,22,851.00	
	By	**Home Line Infra - Const Contract A/c.**	**Bank Payment**	684		2,700.00
31-Oct-17	By	**Hoarding Rental Service-18%**	**Purchase**	210		1,200.00
	By	**Hoarding Rental Service-18%**	**Purchase**	211		1,200.00
	By	**Hoarding Rental Service-18%**	**Purchase**	212		1,200.00
	To	**Cash**	**Cash Payment**	47	567.00	
1-Nov-17	By	**Brokerage Commission-URD**	**Journal**	308		350.00
	By	**Brokerage Commission-URD**	**Journal**	309		350.00
	By	**Brokerage Commission-URD**	**Journal**	312		75.00
	By	**Brokerage Commission-URD**	**Journal**	313		75.00
	By	**Advertisement-18%**	**Purchase**	230		7.00
	By	**Advertisement-12%**	**Purchase**	231		58.00
3-Nov-17	By	**Ardes**	**Bank Payment**	693		12,500.00
4-Nov-17	By	**Home Line Infra - Const Contract A/c.**	**Bank Payment**	705		17,000.00
	By	**Printact**	**Bank Payment**	711		32.00
6-Nov-17	By	**B.Jogaiah-Allow Const Equip**	**Bank Payment**	725		10.00
	By	**K.Ananthram on A/c**	**Bank Payment**	726		40.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	**Bank Payment**	727		20.00
	By	**N Nagaraj Allow for Const Equipment-URD**	**Bank Payment**	728		45.00
	By	**R.Vinod Kumar on A/c**	**Bank Payment**	729		90.00
	By	**S Arjun on Account**	**Bank Payment**	730		70.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	**Bank Payment**	731		80.00
	By	**K.Narsimha-Allow for Const Equip-URD**	**Bank Payment**	734		372.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	**Bank Payment**	735		340.00
	By	**S.Arjun Mobilization Advance**	**Bank Payment**	737		250.00
	By	**Kailash Panday**	**Bank Payment**	738		250.00
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	344	43,131.00	
10-Nov-17	By	**Modi Properties Pvt Ltd**	**Bank Payment**	742		410.00
	By	**Kailash Panday**	**Bank Payment**	744		250.00
	By	**S.Arjun Mobilization Advance**	**Bank Payment**	745		250.00
	By	**N Nagaraj Allow for Const Equipment-URD**	**Bank Payment**	747		50.00
	By	**N Nagaraj on Account**	**Bank Payment**	748		50.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	**Bank Payment**	749		19.00
	By	**K.Narsimha-Allow for Const Equip-URD**	**Bank Payment**	752		68.00
	By	**Labourcharges URD**	**Bank Payment**	753		35.00
11-Nov-17	By	**K Komraiah Allow for Const Equip Reg**	**Bank Payment**	758		390.00
	By	**K Komraiah Allow for Const Equip Reg**	**Bank Payment**	759		583.00
	By	**Home Line Infra - Mobilization Advance A/c.**	**Bank Payment**	760		4,000.00
	By	**Ravinder Reddy Gaddam**	**Bank Payment**	762		12,000.00
		Carried Over			5,16,822.00	5,66,941.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,16,822.00	5,66,941.00
18-Nov-17	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	783		80.00
	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	784		105.00
	By	**Varna Media**	Bank Payment	787		144.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	799		4,000.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	802		30.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	805		250.00
	By	**Kailash Panday**	Bank Payment	806		250.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	807		29.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	808		30.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	809		44.00
22-Nov-17	By	**Advertisement-18%**	Purchase	265		50.00
24-Nov-17	By	**Kailash Panday**	Bank Payment	820		250.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	827		18.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	829		18.00
	By	**S Arjun on Account**	Bank Payment	831		250.00
	By	**Kailash Panday**	Bank Payment	832		250.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	833		14.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	835		28.00
25-Nov-17	By	**Advertisement-18%**	Purchase	272		320.00
26-Nov-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	836		4,000.00
29-Nov-17	By	**Advertisement-12%**	Purchase	275		640.00
30-Nov-17	By	**Hoarding Rental Service-18%**	Purchase	276		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	277		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	278		1,200.00
	By	**Advertisement 5%**	Purchase	279		37.00
	By	**Advertisement-18%**	Purchase	280		15.00
	By	**Tds Payable**	Journal	386		584.00
1-Dec-17	By	**Admin and Marketing Service Charges-18%**	Purchase	281		359.00
	By	**Consultancy-18%**	Purchase	282		15,000.00
	By	**Printing and Stationery-12%**	Purchase	283		84.00
	By	**Advertisement 5%**	Purchase	284		54.00
	By	**Advertisement 5%**	Purchase	287		101.00
2-Dec-17	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	853		250.00
	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	854		10.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	860		243.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	861		40.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	862		7.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	863		18.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	883		10,920.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	887		250.00
4-Dec-17	By	**Advertisement-18%**	Purchase	294		435.00
5-Dec-17	By	**Advertisement-18%**	Purchase	299		100.00
6-Dec-17	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	391	65,155.00	
9-Dec-17	By	**G.Mannem Allow for Const Equip**	Bank Payment	900		88.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	902		80.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	904		45.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Payment	65		172.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	919		1,500.00
	By	**Kailash Panday**	Payment	66		250.00
	By	**S.Arjun Mobilization Advance**	Payment	67		250.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	921		4,000.00
	By	**Brokerage Commission-URD**	Journal	400		18,302.00
		Carried Over			5,81,977.00	6,34,535.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,81,977.00	6,34,535.00
14-Dec-17	By	**Allow for Consumables-REG**	Bank Payment	932		36.00
16-Dec-17	By	**Sai Baba Enterprises-Allow for Const Equip Reg**	Bank Payment	938		85.00
	By	**Allow for Consumables-REG**	Bank Payment	940		36.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	941		80.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	942		57.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	943		10.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	944		49.00
	By	**Kailash Panday**	Bank Payment	951		250.00
	By	**S.Arjun Mobilization Advance**	Payment	68		500.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	952		500.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	953		2,000.00
20-Dec-17	By	**Brokerage Commission-URD**	Journal	406		2,559.00
	By	**Brokerage Commission-URD**	Journal	407		6,390.00
	By	**Brokerage Commission-URD**	Journal	408		7,131.00
	By	**Brokerage Commission-URD**	Journal	409		13,831.00
23-Dec-17	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	979		10.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	980		75.00
	By	**B.Jogaiah-on A/c**	Bank Payment	981		40.00
	By	**Libra Outdoor Advertising**	Bank Payment	990		120.00
25-Dec-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	996		2,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	998		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	999		250.00
	By	**Kailash Panday**	Bank Payment	1000		250.00
29-Dec-17	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1012		77.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	1014		10.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1015		34.00
	By	**Y.Ramesh-Allow for Const Equip-Reg**	Bank Payment	1017		40.00
30-Dec-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1029		2,000.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1031		250.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1032		250.00
	By	**Kailash Panday**	Bank Payment	1033		250.00
31-Dec-17	By	**Consultancy-18%**	Purchase	321		250.00
	By	**Hoarding Rental Service-18%**	Purchase	322		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	323		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	324		1,200.00
3-Jan-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	451	95,828.00	
6-Jan-18	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	1079		16.00
	By	**Allow for Consumables-REG**	Bank Payment	1082		41.00
	By	**Allow for Consumables-REG**	Bank Payment	1083		20.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1084		19.00
	By	**G Rajashekar on Account**	Bank Payment	1085		35.00
	By	**R.Vinod Kumar on A/c**	Bank Payment	1089		60.00
	By	**Consultants -URD**	Bank Payment	1095		4,000.00
12-Jan-18	By	**Allow for Consumables-REG**	Bank Payment	1111		36.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	1112		192.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1116		9.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	333		985.00
	By	**Ardes**	Bank Payment	1143		22,500.00
	By	**Consultancy-18%**	Journal	474		15,000.00
13-Jan-18	By	**Varna Media**	Bank Payment	1159		88.00
	By	**M R Publicities**	Bank Payment	1160		320.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1165		8,000.00
		Carried Over			6,77,805.00	7,29,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,805.00	7,29,126.00
19-Jan-18	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	1178		19.00
20-Jan-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1188		4,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1189		250.00
	By	**Kailash Panday**	Bank Payment	1190		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1191		250.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	1197		12,000.00
24-Jan-18	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1205		117.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	1206		21.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	1209		42.00
25-Jan-18	By	**Printing & Stationery-18%**	Purchase	341		67.00
	By	**Advertisement 5%**	Purchase	342		38.00
	By	**Printing & Stationery-18%**	Purchase	343		54.00
	By	**Printing and Stationery-12%**	Purchase	344		105.00
	By	**Printing and Stationery-12%**	Purchase	345		66.00
27-Jan-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1227		4,000.00
29-Jan-18	By	**S.Arjun Mobilization Advance**	Bank Payment	1234		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1236		250.00
	By	**Kailash Panday**	Bank Payment	1237		250.00
31-Jan-18	To	**Cash**	Cash Payment	51	51.00	
	By	**Advertisement 5%**	Purchase	347		41.00
	By	**Hoarding Rental Service-18%**	Purchase	360		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	361		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	362		1,200.00
	By	**Immadisetty Anantham Trading Co.**	Journal	517		469.00
	By	**Tds Payable**	Journal	523		51.00
1-Feb-18	By	**Admin and Marketing Service Charges-18%**	Purchase	375		301.00
2-Feb-18	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1245		39.00
	By	**K.Narsimha Allow for Const Equip Reg**	Bank Payment	1254		112.00
3-Feb-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1270		2,000.00
5-Feb-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	531	77,460.00	
9-Feb-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1288		143.00
	By	**Allow for Consumables-REG**	Bank Payment	1293		15.00
	By	**Allow for Consumables-REG**	Bank Payment	1294		62.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1299		2,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1301		250.00
	By	**Kailash Panday**	Bank Payment	1302		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1303		250.00
16-Feb-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1335		39.00
	By	**Advertisement 5%**	Purchase	388		88.00
17-Feb-18	By	**M R Publicities**	Bank Payment	1349		320.00
	By	**Sri Bhavani Digitals**	Bank Payment	1350		450.00
	By	**Libra Outdoor Advertising**	Bank Payment	1351		120.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1354		2,000.00
23-Feb-18	By	**N Nagaraj on Account**	Bank Payment	1370		40.00
24-Feb-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1382		2,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1383		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1385		250.00
28-Feb-18	By	**Hoarding Rental Service-18%**	Purchase	400		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	401		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	402		1,200.00
	By	**Tds Payable**	Journal	579		104.00
	By	**Tds Payable**	Journal	580		488.00
		Carried Over			7,55,316.00	7,70,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,316.00	7,70,487.00
1-Mar-18	By	**M.Suresh-Commission A/c**	**Journal**	612		50.00
2-Mar-18	By	**Allowance for Consumables REeg**	**Bank Payment**	1412		52.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	**Bank Payment**	1413		103.00
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	410		209.00
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	614	14,579.00	
	By	**Advertisement-18%**	**Purchase**	411		120.00
	By	**Hoarding Rental Service-18%**	**Purchase**	412		120.00
	By	**Hoarding Rental Service-18%**	**Purchase**	413		230.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	414		46.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	415		57.00
3-Mar-18	By	**Advertisement-18%**	**Purchase**	416		320.00
	By	**Home Line Infra - Mobilization Advance A/c.**	**Bank Payment**	1423		2,000.00
	By	**S.Arjun Mobilization Advance**	**Bank Payment**	1426		250.00
	By	**Sri Krishna Prajapathi on A/c**	**Bank Payment**	1427		250.00
	By	**Advertisement 5%**	**Purchase**	417		37.00
	By	**Kailash Panday**	**Bank Payment**	1432		500.00
7-Mar-18	By	**Advertisement 5%**	**Purchase**	418		101.00
	By	**Printing and Stationery-12%**	**Purchase**	419		640.00
8-Mar-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Bank Payment**	1452		46.00
	By	**B.Jogaiah-Allow Const Equip**	**Bank Payment**	1453		5.00
	By	**Allowance for Consumables REeg**	**Bank Payment**	1455		25.00
	By	**N Nagaraj on Account**	**Bank Payment**	1456		70.00
	By	**C.Srinivas on A/c**	**Bank Payment**	1457		30.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	431		37.00
9-Mar-18	By	**Home Line Infra - Mobilization Advance A/c.**	**Bank Payment**	1479		2,000.00
	By	**S.Arjun Mobilization Advance**	**Bank Payment**	1480		250.00
	By	**Kailash Panday**	**Bank Payment**	1481		250.00
	By	**Sri Krishna Prajapathi on A/c**	**Bank Payment**	1482		250.00
13-Mar-18	To	**Allowance for Consumables REeg**	**Bank Receipt**	525	25.00	
14-Mar-18	By	**SVRC Model Villa/Marketing Office Rent**	**Bank Payment**	1506		10,300.00
16-Mar-18	By	**A.Yadaiah-Allow for Const Equip -Urd**	**Bank Payment**	1511		9.00
	By	**Allow for Labour Charges-Reg**	**Bank Payment**	1512		27.00
	By	**Allow for Labour Charges-Reg**	**Bank Payment**	1513		20.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	**Bank Payment**	1514		18.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	452		74.00
17-Mar-18	By	**Sri Krishna Prajapathi on A/c**	**Bank Payment**	1525		250.00
	By	**S.Arjun Mobilization Advance**	**Bank Payment**	1526		250.00
	By	**Kailash Panday**	**Bank Payment**	1528		250.00
	By	**Home Line Infra - Mobilization Advance A/c.**	**Bank Payment**	1529		4,000.00
23-Mar-18	By	**G.Mannem Allow for Const Equip**	**Bank Payment**	1542		92.00
	By	**A.Ramulu on Ac**	**Bank Payment**	1544		50.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	**Bank Payment**	1545		7.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	**Bank Payment**	1546		39.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	**Bank Payment**	1547		50.00
	By	**Advertisement-18%**	**Purchase**	460		36.00
	By	**Advertisement 2%**	**Purchase**	462		31.00
30-Mar-18	By	**N Nagaraj on Account**	**Bank Payment**	1569		50.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	473		45.00
31-Mar-18	By	**Hoarding Rental Service-18%**	**Purchase**	474		1,200.00
	By	**Hoarding Rental Service-18%**	**Purchase**	475		1,200.00
	By	**Hoarding Rental Service-18%**	**Purchase**	476		1,200.00
	By	**Hoarding Rental Service-18%**	**Purchase**	477		800.00
		Carried Over			7,69,920.00	7,98,533.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,69,920.00	7,98,533.00
31-Mar-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1576		2,000.00
	By	**Kailash Panday**	Bank Payment	1577		250.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1578		250.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1579		250.00
	By	**Allowance for Consumables REeg**	Bank Payment	1581		25.00
	By	**Advertisement-18%**	Purchase	491		142.00
	By	**Advertisement-18%**	Purchase	492		272.00
	By	**Advertisement-18%**	Purchase	493		378.00
	By	**Advertisement-18%**	Purchase	494		142.00
	By	**Advertisement-12%**	Purchase	495		94.00
	By	**Advertisement 5%**	Purchase	496		281.00
	By	**Advertisement 2%**	Purchase	497		9.00
	By	**Advertisement-12%**	Purchase	498		4.00
	By	**M.Suresh-Commission A/c**	Journal	708		350.00
	By	**M.Suresh-Commission A/c**	Journal	709		350.00
	By	**M.Suresh-Commission A/c**	Journal	710		350.00
	By	**M.Suresh-Commission A/c**	Journal	711		350.00
	By	**M.Vasundhara-Commission A/c**	Journal	712		75.00
	By	**M.Suresh-Commission A/c**	Journal	713		300.00
	By	**M.Suresh-Commission A/c**	Journal	714		13,029.00
	By	**M.Vasundhara-Commission A/c**	Journal	715		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	716		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	717		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	718		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	719		14,781.00
	By	**B.Kishore Kumar Commission**	Journal	720		340.00
	By	**Swetha Madhani-Commission**	Journal	721		433.00
	By	**Brokerage - V Sunitha**	Journal	722		70.00
	By	**K.Venkata Nagi Reddy Commisson**	Journal	723		16,126.00
	By	**M.Suresh- Commision on Saved Discount**	Journal	724		33,708.00
	By	**SVRC Model Villa/Marketing Office Rent**	Journal	725		2,575.00
	By	**Brokerage Commission-URD**	Journal	736		350.00
	By	**Brokerage Commission-URD**	Journal	737		75.00
	By	**Nagamani S**	Journal	746		7,353.00
	By	**Consultancy Fees**	Journal	781		10,000.00
					7,69,920.00	9,03,545.00
	To	**Closing Balance**			1,33,625.00	
					9,03,545.00	**9,03,545.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tds Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Advertsiment**	**Journal**	54		45.00
30-Jun-17	By	**Advertsiment**	**Journal**	75		59.00
31-Jul-17	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	235		1,123.00
30-Nov-17	To	**TDS-17-18**	**Journal**	386	584.00	
31-Jan-18	To	**TDS-17-18**	**Journal**	523	51.00	
28-Feb-18	To	**TDS-17-18**	**Journal**	579	104.00	
	To	**TDS-17-18**	**Journal**	580	488.00	
					1,227.00	**1,227.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

TDS VC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,30,533.00**	
15-Apr-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	4	15,925.00	
29-Apr-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	9	3,883.00	
31-May-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	35	41,895.00	
15-Jun-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	47	24,177.00	
30-Jun-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	68	44,702.00	
31-Jul-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	121	31,831.00	
15-Aug-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	149	40,544.00	
24-Aug-17	To	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	174	33,851.00	
30-Sep-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	244	36,909.00	
16-Oct-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	275	13,630.00	
15-Nov-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	355	31,744.00	
30-Nov-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	382	27,331.00	
30-Dec-17	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	411	16,093.00	
31-Jan-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	522	37,814.00	
24-Feb-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	563		27,531.00
28-Feb-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	581	21,628.00	
31-Mar-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	659	6,442.00	
	By	**Income Tax A.Y.17-18**	**Journal**	777		10,30,533.00
					14,58,932.00	10,58,064.00
	By	**Closing Balance**				4,00,868.00
					14,58,932.00	**14,58,932.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tds - Yes Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To	**YES BANK**	Bank Payment	816	2,178.08	
30-Dec-17	To	**YES BANK**	Bank Payment	1037	986.30	
	To	**YES BANK**	Bank Payment	1038	1,356.16	
	To	**YES BANK**	Bank Payment	1039	157.53	
	To	**YES BANK**	Bank Payment	1040	390.41	
13-Mar-18	To	**YES BANK**	Bank Payment	1499	301.37	
31-Mar-18	To	**YES BANK**	Bank Payment	1582	1,589.04	
	To	**YES BANK**	Bank Payment	1583	2,671.23	
	To	**YES BANK**	Bank Payment	1584	3,209.18	
	To	**YES BANK**	Bank Payment	1585	3,659.59	
	To	**YES BANK**	Bank Payment	1586	1,257.40	
	To	**YES BANK**	Bank Payment	1587	1,257.40	
	To	**YES BANK**	Bank Payment	1588	1,257.40	
					20,271.09	
	By	**Closing Balance**				20,271.09
					20,271.09	**20,271.09**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Telephone -Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**G Jai Kumar -Happy Card**	**Journal**	270	708.00	
3-Nov-17	To	**YES BANK**	**Bank Payment**	697	1,417.00	
11-Dec-17	To	**A Suresh Happyy Card**	**Journal**	403	509.00	
	To	**YES BANK**	**Bank Payment**	927	621.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1120	620.00	
12-Feb-18	To	**YES BANK**	**Bank Payment**	1327	709.00	
19-Feb-18	By	**YES BANK**	**Bank Receipt**	458		709.00
21-Mar-18	To	**YES BANK**	**Bank Payment**	1541	741.00	
31-Mar-18	To	**A Suresh Happyy Card**	**Journal**	683	200.00	
	To	**A Suresh Happyy Card**	**Journal**	687	199.00	
					5,724.00	709.00
	By	**Closing Balance**				5,015.00
					5,724.00	**5,724.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Telephone Exp VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	41	604.00	
12-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	2	604.00	
18-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	183	708.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	906		1,916.00
					1,916.00	**1,916.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Thakkalapally Radha Krishna & T Ravind V.No 246

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By	**YES BANK**	Bank Receipt	177		25,000.00
31-Oct-17	By	**YES BANK**	Bank Receipt	187		2,00,000.00
26-Nov-17	By	**YES BANK**	Bank Receipt	239		4,00,000.00
12-Jan-18	To	**YES BANK**	Bank Payment	1145	50,000.00	
15-Jan-18	To	**YES BANK**	Bank Payment	1173	50,000.00	
22-Jan-18	To	**YES BANK**	Bank Payment	1200	50,000.00	
29-Jan-18	To	**YES BANK**	Bank Payment	1231	50,000.00	
5-Feb-18	To	**YES BANK**	Bank Payment	1282	50,000.00	
12-Feb-18	To	**YES BANK**	Bank Payment	1326	50,000.00	
15-Feb-18	By	**YES BANK**	Bank Receipt	446		50,000.00
19-Feb-18	To	**YES BANK**	Bank Payment	1362	50,000.00	
26-Feb-18	To	**YES BANK**	Bank Payment	1389	50,000.00	
27-Feb-18	To	**YES BANK**	Bank Payment	1399	50,000.00	
5-Mar-18	To	**YES BANK**	Bank Payment	1436	50,000.00	
12-Mar-18	To	**YES BANK**	Bank Payment	1495	50,000.00	
19-Mar-18	To	**YES BANK**	Bank Payment	1539	50,000.00	
26-Mar-18	To	**YES BANK**	Bank Payment	1562	50,000.00	
31-Mar-18	To	**YES BANK**	Bank Payment	1572	25,000.00	
					6,75,000.00	**6,75,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tholety Future Products

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	312	13,594.00	
26-Aug-17	By	**Printing & Stationery-18%**	**Purchase**	82		13,594.00
					13,594.00	**13,594.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tiles-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-17	To	**Nitco Limited**	**Purchase**	295	1,23,751.46	
1-Feb-18	To	**Nitco Limited**	**Purchase**	376	55,426.13	
31-Mar-18	To	**Nitco Limited**	**Purchase**	480	3,224.79	
	By	**Work in Progress Voc**	**Journal**	1019		1,82,402.38
					1,82,402.38	**1,82,402.38**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tiles-28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To	**Nitco Limited**	**Purchase**	256	1,77,565.19	
4-Dec-17	To	**Nitco Limited**	**Purchase**	296	65,842.70	
	To	**Nitco Limited**	**Purchase**	297	19,642.15	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1020		2,63,050.04
					2,63,050.04	**2,63,050.04**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

T Krishna Mohan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**YES BANK**	Bank Payment	571	2,200.00	
	By	**YES BANK**	Bank Receipt	155		2,200.00
					2,200.00	**2,200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tools-12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Atlas Security &Safety Inc.**	**Purchase**	4	2,851.00	
	To	**Atlas Security &Safety Inc.**	**Purchase**	5	429.00	
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	377	1,295.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	1030		4,575.00
					4,575.00	**4,575.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tools-18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	148	550.00	
26-Nov-17	To	**Industrial Equipment Centre**	**Purchase**	273	3,900.00	
16-Feb-18	To	**Industrial Equipment Centre**	**Purchase**	385	7,800.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	386	2,380.00	
	To	**Gautham Enterprises**	**Purchase**	389	1,200.00	
31-Mar-18	To	**Sri Chamunda**	**Purchase**	501	320.00	
	By	**Work in Progress Voc**	**Journal**	1021		16,150.00
					16,150.00	**16,150.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tour/Travelling Expenses - VOC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-17	To	**M Suresh Happy Card**	**Journal**	89	682.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	908		682.00
					682.00	**682.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tour/Travelling Expenses - VOC Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**M Suresh Happy Card**	**Journal**	373	4,041.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	909		4,041.00
					4,041.00	**4,041.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Transportation Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Vasant Enterprises**	**Purchase**	527	7,000.00	
	By	**Kailash Panday**	**Debit Note**	2		7,000.00
					7,000.00	**7,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Transportation-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	240	1,680.00	
3-Aug-17	To	**Radha Krishna**	Purchase	29	850.00	
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	250	1,680.00	
12-Aug-17	To	**B Praveen Happy Card**	Journal	147	50.00	
19-Aug-17	To	**L Vinay Chary Happy Card**	Journal	157	1,500.00	
	To	**L Vinay Chary Happy Card**	Journal	159	1,500.00	
	To	**L Vinay Chary Happy Card**	Journal	160	1,400.00	
	To	**E.Prasad Happy Card**	Journal	164	1,200.00	
23-Aug-17	To	**Praful Sanitary**	Journal	168	1,000.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	Purchase	107	2,350.00	
8-Sep-17	To	**YES BANK**	Bank Payment	413	1,750.00	
11-Sep-17	To	**A Suresh Happyy Card**	Journal	219	4,000.00	
16-Sep-17	To	**YES BANK**	Bank Payment	442	2,450.00	
22-Sep-17	To	**Praful Sanitary**	Purchase	131	1,200.00	
25-Sep-17	To	**Selva Kumar Happy Card**	Journal	238	1,600.00	
5-Oct-17	To	**P.Prabhakar Happy Card Account**	Journal	259	4,900.00	
9-Oct-17	To	**A Suresh Happyy Card**	Journal	265	500.00	
23-Oct-17	To	**G Hari Babu Happy Card**	Journal	281	2,900.00	
30-Oct-17	To	**Selva Kumar Happy Card**	Journal	295	1,900.00	
1-Nov-17	To	**Praful Sanitary**	Purchase	225	1,200.00	
6-Nov-17	To	**Malla Reddy Happy Card**	Journal	341	250.00	
	To	**Praful Sanitary**	Journal	342	1,500.00	
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	248		1,680.00
16-Dec-17	To	**YES BANK**	Bank Payment	939	2,050.00	
19-Jan-18	To	**YES BANK**	Bank Payment	1183	900.00	
2-Feb-18	To	**YES BANK**	Bank Payment	1253	1,800.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1291	2,050.00	
	To	**Selva Kumar Happy Card**	Journal	534	1,200.00	
16-Feb-18	To	**YES BANK**	Bank Payment	1332	1,500.00	
23-Feb-18	To	**Selva Kumar Happy Card**	Journal	546	1,400.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	Journal	547		1,400.00
28-Feb-18	To	**Selva Kumar Happy Card**	Journal	567	800.00	
	To	**A Suresh Happyy Card**	Journal	569	3,200.00	
30-Mar-18	To	**YES BANK**	Bank Payment	1565	1,250.00	
31-Mar-18	To	**A Suresh Happyy Card**	Journal	671	500.00	
	To	**B Praveen Happy Card**	Journal	684	50.00	
	To	**A Suresh Happyy Card**	Journal	695	3,300.00	
	To	**A Suresh Happyy Card**	Journal	702	450.00	
	By	**Work in Progress Voc**	Journal	910		54,730.00
					57,810.00	**57,810.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Transportiation-5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**Maruthi Cabs**	**Purchase**	379	1,400.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	911		1,400.00
					1,400.00	**1,400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Trasportaiton Exp-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	To	**E.Prasad Happy Card**	**Journal**	500	450.00	
20-Jan-18	To	**E.Prasad Happy Card**	**Journal**	507	1,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	928		1,450.00
					1,450.00	**1,450.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

T Sai Krishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**Salaries**	**Journal**	245		8,090.00
	By	**Mobile Allowances - Voc**	**Journal**	250		299.00
10-Oct-17	To	**YES BANK**	**Bank Payment**	586	299.00	
31-Oct-17	By	**Salaries**	**Journal**	305		11,189.00
	By	**Mobile Allowances - Voc**	**Journal**	306		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	307		1,200.00
3-Nov-17	To	**YES BANK**	**Bank Payment**	692	11,189.00	
15-Nov-17	To	**YES BANK**	**Bank Payment**	770	1,499.00	
30-Nov-17	By	**Salaries**	**Journal**	380		11,189.00
	By	**Mobile Allowances - Voc**	**Journal**	383		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	384		1,200.00
1-Dec-17	To	**YES BANK**	**Bank Payment**	852	11,189.00	
15-Dec-17	To	**YES BANK**	**Bank Payment**	933	1,499.00	
31-Dec-17	By	**Salaries**	**Journal**	445		10,845.00
	By	**Mobile Allowances - Voc**	**Journal**	446		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	447		1,200.00
1-Jan-18	By	**Conveyance - Exempt**	**Journal**	448		1,425.00
2-Jan-18	To	**YES BANK**	**Bank Payment**	1074	10,794.00	
12-Jan-18	To	**YES BANK**	**Bank Payment**	1129	1,499.00	
31-Jan-18	By	**Salaries**	**Journal**	518		10,844.00
	By	**Mobile Allowances - Voc**	**Journal**	524		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	525		1,200.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1275	1,180.00	
	To	**YES BANK**	**Bank Payment**	1276	10,844.00	
17-Feb-18	To	**YES BANK**	**Bank Payment**	1359	1,499.00	
28-Feb-18	By	**Salaries**	**Journal**	582		10,673.00
	By	**Mobile Allowances - Voc**	**Journal**	590		1,499.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1417	10,672.00	
9-Mar-18	To	**YES BANK**	**Bank Payment**	1471	1,499.00	
31-Mar-18	To	**YES BANK**	**Bank Payment**	1589	10,500.00	
	By	**Mobile Allowances - Voc**	**Journal**	704		299.00
	By	**Conveyance Allowance - Voc**	**Journal**	705		1,200.00
	By	**Salaries**	**Journal**	735		10,500.00
					74,162.00	84,048.00
	To	**Closing Balance**			9,886.00	
					84,048.00	**84,048.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Tumbi Office Needs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	145	7,680.00	
28-Jul-17	By	**News Paper&Books&Periodicals**	**Journal**	118		7,680.00
					7,680.00	**7,680.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**YES BANK**	Bank Payment	687	3,528.00	
	By	**Advertisement - Exempt**	**Journal**	304		3,528.00
6-Nov-17	To	**YES BANK**	Bank Payment	739	2,205.00	
	By	**Advertisement - Exempt**	**Journal**	345		2,205.00
25-Dec-17	To	**YES BANK**	Bank Payment	993	3,087.00	
12-Jan-18	To	**YES BANK**	Bank Payment	1121	3,528.00	
31-Jan-18	By	**Advertisement 5%**	**Purchase**	372		3,528.00
	By	**Advertisement 5%**	**Purchase**	373		3,087.00
					12,348.00	**12,348.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vaishnavi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	227	27,600.00	
7-Aug-17	By	**AC Sheet**	**Purchase**	34		27,600.00
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	300	34,500.00	
22-Aug-17	By	**Hardware-18%**	**Purchase**	63		34,500.00
27-Oct-17	To	**YES BANK**	**Payment**	44	4,800.00	
1-Dec-17	By	**Misllaneous Expenses 18%**	**Purchase**	285		4,800.00
					66,900.00	**66,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V.Anjaneyulu-Allow for Const Equip-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**YES BANK**	Bank Payment	419	22,858.00	
22-Sep-17	To	**YES BANK**	Bank Payment	486	78,553.00	
	To	**YES BANK**	Bank Payment	492	15,330.00	
28-Sep-17	To	**YES BANK**	Bank Payment	523	16,053.00	
30-Oct-17	To	**YES BANK**	**Payment**	60	33,022.00	
6-Nov-17	To	**YES BANK**	Bank Payment	735	16,981.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	965		1,82,797.00
					1,82,797.00	**1,82,797.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By	**Printing & Stationery-18%**	**Journal**	18		35,963.00
27-May-17	By	**Designing Charges - Voc**	**Journal**	24		27,360.00
29-May-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	43	27,360.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	44	35,963.00	
17-Jun-17	By	**Advertisement - VOC**	**Journal**	51		4,763.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	76	4,763.00	
22-Jun-17	By	**Advertsiment**	**Journal**	54		4,133.00
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	92	4,133.00	
30-Jun-17	By	**Printing and Stationary - VOC**	**Journal**	71		3,450.00
	By	**Advertsiment**	**Journal**	75		5,420.00
8-Jul-17	By	**Advertisement - VOC**	**Journal**	91		3,912.00
21-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	195	5,420.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	197	3,450.00	
19-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	298	3,912.00	
26-Aug-17	By	**Advertisement 5%**	**Journal**	181		3,912.00
	To	**YES BANK**	Bank Payment	336	3,912.00	
2-Sep-17	By	**Advertisement 5%**	**Purchase**	108		5,613.00
16-Sep-17	To	**YES BANK**	Bank Payment	462	5,613.00	
27-Sep-17	By	**Advertisement 5%**	**Purchase**	135		9,214.00
9-Oct-17	To	**YES BANK**	**Payment**	24	9,214.00	
10-Oct-17	By	**Advertisement 5%**	**Purchase**	162		3,912.00
14-Oct-17	To	**YES BANK**	Bank Payment	626	3,912.00	
21-Oct-17	By	**Advertisement 5%**	**Purchase**	198		3,912.00
28-Oct-17	By	**Advertisement 5%**	**Purchase**	207		5,613.00
10-Nov-17	By	**Advertisement 5%**	**Purchase**	249		5,613.00
18-Nov-17	To	**YES BANK**	Bank Payment	787	15,138.00	
30-Nov-17	By	**Advertisement 5%**	**Purchase**	279		3,875.00
	By	**Advertisement-18%**	**Purchase**	280		1,755.00
1-Dec-17	By	**Advertisement 5%**	**Purchase**	284		5,559.00
2-Dec-17	To	**YES BANK**	Bank Payment	874	5,630.00	
4-Dec-17	By	**Advertisement-18%**	**Purchase**	294		50,895.00
5-Dec-17	By	**Advertisement-18%**	**Purchase**	299		11,700.00
9-Dec-17	To	**YES BANK**	Bank Payment	915	62,595.00	
23-Dec-17	To	**YES BANK**	Bank Payment	987	5,559.00	
31-Dec-17	By	**Advertisement 5%**	**Purchase**	327		9,214.00
13-Jan-18	To	**YES BANK**	Bank Payment	1159	9,214.00	
25-Jan-18	By	**Advertisement 5%**	**Purchase**	342		3,874.00
27-Jan-18	To	**YES BANK**	Bank Payment	1218	3,874.00	
31-Jan-18	By	**Advertisement 5%**	**Purchase**	347		4,238.00
3-Feb-18	To	**YES BANK**	Bank Payment	1258	4,238.00	
16-Feb-18	By	**Advertisement 5%**	**Purchase**	388		9,125.00
17-Feb-18	To	**YES BANK**	Bank Payment	1353	9,125.00	
3-Mar-18	To	**YES BANK**	Bank Payment	1428	3,875.00	
	By	**Advertisement 5%**	**Purchase**	417		3,875.00
		Carried Over			2,26,900.00	2,26,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,900.00	2,26,900.00
31-Mar-18	By	**YES BANK**	Bank Receipt	587		3,875.00
					2,26,900.00	2,30,775.00
	To	**Closing Balance**			3,875.00	
					2,30,775.00	**2,30,775.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vasant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**STEEL-18%**	**Purchase**	319		2,25,119.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1158	2,25,119.00	
25-Jan-18	By	**STEEL-18%**	**Purchase**	340		2,44,840.00
27-Jan-18	To	**YES BANK**	**Bank Payment**	1220	2,44,840.00	
27-Feb-18	By	**STEEL-18%**	**Purchase**	398		2,62,051.00
17-Mar-18	To	**YES BANK**	**Bank Payment**	1531	2,62,051.00	
31-Mar-18	By	**STEEL-18%**	**Purchase**	527		2,69,988.00
					7,32,010.00	10,01,998.00
	To	**Closing Balance**			2,69,988.00	
					10,01,998.00	**10,01,998.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vehicle Repairs and Maintenance 2 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	77	1,350.00	
16-Sep-17	To	**YES BANK**	Bank Payment	459	1,350.00	
8-Mar-18	To	**YES BANK**	Bank Payment	1454	967.00	
					3,667.00	
	By	**Closing Balance**				3,667.00
					3,667.00	**3,667.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vehicle Repairs & Maintenance 2 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To	**Cash**	Cash Payment	11	4,200.00	
17-Jul-17	To	**L Vinay Chary Happy Card**	**Journal**	107	1,500.00	
22-Jul-17	To	**A Suresh Happyy Card**	**Journal**	112	600.00	
	To	**A Suresh Happyy Card**	**Journal**	114	800.00	
29-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	214	800.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	912		7,900.00
					7,900.00	**7,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vehicle Repairs & Maintenance 2 Wheeler- Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	11	1,085.00	
29-Sep-17	To	**YES BANK**	**Bank Payment**	538	1,350.00	
15-Nov-17	To	**YES BANK**	**Bank Payment**	769	1,350.00	
5-Mar-18	To	**YES BANK**	**Bank Payment**	1438	1,074.00	
8-Mar-18	To	**YES BANK**	**Bank Payment**	1458	1,074.00	
					5,933.00	
	By	**Closing Balance**				5,933.00
					5,933.00	**5,933.00**

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,948.00**
24-May-17	By	**Printing & Stationery-18%**	**Journal**	19		1,145.00
	By	**Printing & Stationery-18%**	**Journal**	20		583.00
29-May-17	By	**Printing and Stationary - VOC**	**Purchase**	3		1,136.00
20-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	73	2,864.00	
22-Jun-17	By	**Printing & Stationery-18%**	**Journal**	53		2,443.00
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	91	2,443.00	
30-Jun-17	By	**Printing and Stationary - VOC**	**Journal**	70		916.00
12-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	100		828.80
14-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	170	916.00	
18-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	110		5,248.00
19-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	111		732.00
26-Jul-17	By	**Printing and Stationary - VOC**	**Journal**	116		1,036.00
3-Aug-17	By	**Printing and Stationery-12%**	**Purchase**	30		473.00
22-Aug-17	By	**Printing & Stationery-18%**	**Purchase**	60		1,298.00
	By	**Printing &Stationery-28%**	**Purchase**	62		544.00
26-Aug-17	To	**YES BANK**	**Bank Payment**	337	7,844.00	
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	380	1,298.00	
4-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	15	473.00	
	To	**Hdfc S D Road A/c No 50200007793771**	**Payment**	16	544.00	
9-Sep-17	By	**Printing & Stationery-18%**	**Purchase**	112		120.00
23-Sep-17	To	**YES BANK**	**Bank Payment**	505	120.00	
12-Oct-17	By	**Printing and Stationery-12%**	**Purchase**	179		1,044.00
21-Oct-17	By	**Printing and Stationery-12%**	**Purchase**	199		1,387.00
4-Nov-17	To	**YES BANK**	**Bank Payment**	718	1,044.00	
18-Nov-17	To	**YES BANK**	**Bank Payment**	794	1,387.00	
24-Nov-17	By	**Printing and Stationery-12%**	**Purchase**	268		1,378.00
30-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	253		473.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	254		544.00
2-Dec-17	To	**YES BANK**	**Bank Payment**	877	1,378.00	
31-Jan-18	By	**Printing and Stationery-12%**	**Purchase**	352		1,321.00
	By	**Printing and Stationery-12%**	**Purchase**	358		207.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1261	1,321.00	
	To	**YES BANK**	**Bank Payment**	1266	207.00	
7-Feb-18	By	**YES BANK**	**Bank Receipt**	415		1,321.00
	By	**YES BANK**	**Bank Receipt**	416		207.00
16-Feb-18	By	**Printing & Stationery-18%**	**Purchase**	381		2,360.00
24-Feb-18	To	**YES BANK**	**Bank Payment**	1376	2,360.00	
26-Feb-18	By	**YES BANK**	**Bank Receipt**	478		2,360.00
2-Mar-18	To	**YES BANK**	**Bank Payment**	1416	2,360.00	
5-Mar-18	By	**YES BANK**	**Bank Receipt**	503		2,360.00
23-Mar-18	By	**Printing & Stationery-18%**	**Purchase**	459		3,953.00
	By	**Printing and Stationery-12%**	**Purchase**	463		1,926.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1555	5,879.00	
28-Mar-18	By	**YES BANK**	**Bank Receipt**	565		5,879.00
		Carried Over			32,438.00	45,170.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,438.00	45,170.80
31-Mar-18	By	**Electrical Item-18%**	**Purchase**	526		283.00
					32,438.00	45,453.80
	To	**Closing Balance**			13,015.80	
					45,453.80	**45,453.80**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Venkateshwara Irrigation Service

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-18	To	**YES BANK**	**Bank Payment**	1281	8,113.00	
7-Mar-18	By	**PLUMBING -18%**	**Purchase**	427		8,113.00
					8,113.00	**8,113.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V Green Media Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**YES BANK**	Bank Payment	335	5,292.00	
	By	**Advertisement 5%**	**Journal**	180		5,292.00
1-Dec-17	By	**Advertisement 5%**	**Purchase**	287		5,191.00
30-Dec-17	To	**YES BANK**	**Payment**	72	5,191.00	
7-Mar-18	By	**Advertisement 5%**	**Purchase**	418		5,191.00
17-Mar-18	To	**YES BANK**	Bank Payment	1537	5,191.00	
31-Mar-18	By	**Advertisement 5%**	**Purchase**	496		13,752.00
					15,674.00	29,426.00
	To	**Closing Balance**			13,752.00	
					29,426.00	**29,426.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V Gurvaiah on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	251	1,975.00	
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	317	15,000.00	
26-Sep-17	By	**Labourcharges URD**	**Journal**	241		37,074.00
20-Oct-17	To	**YES BANK**	**Payment**	36	15,000.00	
21-Oct-17	To	**YES BANK**	**Payment**	41	4,000.00	
					35,975.00	37,074.00
	To	**Closing Balance**			1,099.00	
					37,074.00	**37,074.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vila No 123- Mushke Meenaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	By	**YES BANK**	**Bank Receipt**	297		2,24,970.50
31-Jan-18	By	**YES BANK**	**Bank Receipt**	399		8,50,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	842	10,95,000.00	
					10,95,000.00	10,74,970.50
	By	**Closing Balance**				20,029.50
					10,95,000.00	**10,95,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By	**YES BANK**	**Bank Receipt**	447		25,000.00
24-Feb-18	By	**YES BANK**	**Bank Receipt**	477		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	937	11,10,000.00	
					11,10,000.00	2,25,000.00
	By	**Closing Balance**				8,85,000.00
					11,10,000.00	**11,10,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -08 Mr.Srinivas Boorugu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By	**YES BANK**	**Bank Receipt**	269		25,000.00
26-Dec-17	By	**YES BANK**	**Bank Receipt**	296		2,00,000.00
5-Mar-18	By	**YES BANK**	**Bank Receipt**	500		1,72,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	797	3,97,000.00	
					3,97,000.00	**3,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -09 Valiveti Subrahmanyam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	83		25,000.00
18-Aug-17	By	**YES BANK**	**Bank Receipt**	89		2,00,000.00
7-Oct-17	By	**YES BANK**	**Bank Receipt**	153		6,00,000.00
1-Dec-17	By	**YES BANK**	**Bank Receipt**	257		3,72,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	798	11,97,000.00	
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 100

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-18	By	**YES BANK**	Bank Receipt	517		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-101 Annam Lalith Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**YES BANK**	**Bank Receipt**	492		25,000.00
7-Mar-18	By	**YES BANK**	**Bank Receipt**	511		5,00,000.00
27-Mar-18	By	**YES BANK**	**Bank Receipt**	548		5,20,000.00
	By	**YES BANK**	**Bank Receipt**	549		5,20,000.00
	By	**YES BANK**	**Bank Receipt**	550		5,20,000.00
	By	**YES BANK**	**Bank Receipt**	551		5,00,000.00
	By	**YES BANK**	**Bank Receipt**	552		3,42,042.00
31-Mar-18	To	**Installments 17-18**	**Journal**	961	11,05,000.00	
					11,05,000.00	29,27,042.00
	To	**Closing Balance**			18,22,042.00	
					29,27,042.00	**29,27,042.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa no 102 Mr Allen Emmanuel Albert

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By	**YES BANK**	Bank Receipt	506		25,000.00
20-Mar-18	By	**YES BANK**	Bank Receipt	538		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 103 Mr N Sunil Raj

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	**Bank Receipt**	377		25,000.00
7-Feb-18	By	**YES BANK**	**Bank Receipt**	412		2,00,000.00
27-Mar-18	By	**YES BANK**	**Bank Receipt**	561		4,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	832	10,87,000.00	
					10,87,000.00	6,25,000.00
	By	**Closing Balance**				4,62,000.00
					10,87,000.00	**10,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -107 Mrs. Kolavennu Gowri Kumari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	By	**YES BANK**	Bank Receipt	563		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 108 Arun Kumar Indrakanthi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-17	By	**YES BANK**	Bank Receipt	271		25,000.00
8-Jan-18	By	**YES BANK**	Bank Receipt	346		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 10 Mrs.Sreelatha Gurung

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	By	**YES BANK**	**Bank Receipt**	158		25,000.00
7-Nov-17	By	**YES BANK**	**Bank Receipt**	206		6,72,000.00
8-Feb-18	By	**YES BANK**	**Bank Receipt**	420		25,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	799	6,97,000.00	
					6,97,000.00	31,97,000.00
	To	**Closing Balance**			25,00,000.00	
					31,97,000.00	**31,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By	**YES BANK**	Bank Receipt	508		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 114 Mrs Seeta Peddinti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**YES BANK**	Bank Payment	597	1,00,000.00	
23-Mar-18	By	**YES BANK**	Bank Receipt	544		25,000.00
24-Mar-18	By	**YES BANK**	Bank Receipt	546		2,00,000.00
					1,00,000.00	2,25,000.00
	To	**Closing Balance**			1,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 115 Mr Jagadfish Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By	**YES BANK**	Bank Receipt	543		25,000.00
24-Mar-18	By	**YES BANK**	Bank Receipt	547		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 116 Annam Rama Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	By	**YES BANK**	**Bank Receipt**	491		25,000.00
7-Mar-18	By	**YES BANK**	**Bank Receipt**	512		5,00,000.00
27-Mar-18	By	**YES BANK**	**Bank Receipt**	553		8,00,000.00
	By	**YES BANK**	**Bank Receipt**	554		1,40,000.00
	By	**YES BANK**	**Bank Receipt**	555		3,42,042.00
	By	**YES BANK**	**Bank Receipt**	556		6,00,000.00
	By	**YES BANK**	**Bank Receipt**	557		5,20,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	967	11,05,000.00	
					11,05,000.00	29,27,042.00
	To	**Closing Balance**			18,22,042.00	
					29,27,042.00	**29,27,042.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 117 P Radhika Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-18	By	**YES BANK**	**Bank Receipt**	348		25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	837	10,87,000.00	
					10,87,000.00	25,000.00
	By	**Closing Balance**				10,62,000.00
					10,87,000.00	**10,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -119 Mr.Parepalli Praveen

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	334		25,000.00
22-Jan-18	By	**YES BANK**	**Bank Receipt**	382		2,00,000.00
27-Feb-18	By	**YES BANK**	**Bank Receipt**	486		8,00,000.00
12-Mar-18	By	**YES BANK**	**Bank Receipt**	519		81,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	838	11,06,000.00	
					11,06,000.00	**11,06,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -11 Pramod Cherukupally

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**YES BANK**	**Bank Receipt**	191		25,000.00
9-Nov-17	By	**YES BANK**	**Bank Receipt**	216		2,00,000.00
22-Nov-17	By	**YES BANK**	**Bank Receipt**	233		4,72,000.00
28-Nov-17	By	**YES BANK**	**Bank Receipt**	241		5,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	800	11,97,000.00	
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -120 Ramesh Parvatalu Muske

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	By	**YES BANK**	**Bank Receipt**	362		25,000.00
18-Jan-18	By	**YES BANK**	**Bank Receipt**	365		25,000.00
14-Feb-18	By	**YES BANK**	**Bank Receipt**	429		2,00,000.00
5-Mar-18	By	**YES BANK**	**Bank Receipt**	502		8,70,000.00
31-Mar-18	To	**Villa No - 125 Shiva Kumar Konda**	**Journal**	748	25,000.00	
	To	**Installments 17-18**	**Journal**	839	10,95,000.00	
					11,20,000.00	**11,20,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 121Nimmagadda Prabhavathi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	Bank Receipt	373		25,000.00
1-Feb-18	By	**YES BANK**	Bank Receipt	405		2,00,000.00
19-Feb-18	By	**YES BANK**	Bank Receipt	455		8,82,000.00
	By	**YES BANK**	Bank Receipt	456		17,73,000.00
	By	**YES BANK**	Bank Receipt	457		7,31,260.00
22-Feb-18	To	**YES BANK**	Bank Payment	1365	2,880.00	
31-Mar-18	To	**Installments 17-18**	Journal	840	11,07,000.00	
					11,09,880.00	36,11,260.00
	To	**Closing Balance**			25,01,380.00	
					36,11,260.00	**36,11,260.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 122 - Mushke Srinivas & Mushke Mahende

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By	**YES BANK**	**Bank Receipt**	304		25,000.00
1-Jan-18	By	**YES BANK**	**Bank Receipt**	324		2,00,000.00
31-Jan-18	By	**YES BANK**	**Bank Receipt**	401		7,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	841	10,95,000.00	
					10,95,000.00	9,25,000.00
	By	**Closing Balance**				1,70,000.00
					10,95,000.00	**10,95,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 124-Hemantha Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**YES BANK**	**Bank Receipt**	192		25,000.00
14-Nov-17	By	**YES BANK**	**Bank Receipt**	220		2,00,000.00
5-Dec-17	By	**YES BANK**	**Bank Receipt**	262		2,00,000.00
	By	**YES BANK**	**Bank Receipt**	263		6,70,000.00
31-Mar-18	By	**YES BANK**	**Bank Receipt**	572		1,00,000.00
	To	**Installments 17-18**	**Journal**	843	10,95,000.00	
					10,95,000.00	11,95,000.00
	To	**Closing Balance**			1,00,000.00	
					11,95,000.00	**11,95,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 125 Shiva Kumar Konda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-17	To	**YES BANK**	Bank Payment	960	25,000.00	
12-Jan-18	By	**YES BANK**	Bank Receipt	355		25,000.00
17-Jan-18	By	**YES BANK**	Bank Receipt	361		25,000.00
	To	**YES BANK**	Bank Payment	1174	25,000.00	
1-Feb-18	By	**YES BANK**	Bank Receipt	409		7,62,000.00
3-Feb-18	By	**YES BANK**	Bank Receipt	410		1,95,280.00
31-Mar-18	By	**Villa No -120 Ramesh Parvatalu Muske**	Journal	748		25,000.00
	To	**Installments 17-18**	Journal	844	10,87,000.00	
					11,37,000.00	10,32,280.00
	By	**Closing Balance**				1,04,720.00
					11,37,000.00	**11,37,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 127Mr Divakar Thakur

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-18	By	**YES BANK**	**Bank Receipt**	460		25,000.00
6-Mar-18	By	**YES BANK**	**Bank Receipt**	505		2,00,000.00
31-Mar-18	By	**YES BANK**	**Bank Receipt**	570		2,75,000.00
	To	**Installments 17-18**	**Journal**	938	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 12 Mrs Indira Krishna Das

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	By	**YES BANK**	**Bank Receipt**	298		2,25,000.00
7-Feb-18	By	**YES BANK**	**Bank Receipt**	413		4,59,687.45
	By	**YES BANK**	**Bank Receipt**	414		4,60,370.00
20-Feb-18	By	**YES BANK**	**Bank Receipt**	461		25,313.00
	By	**YES BANK**	**Bank Receipt**	462		24,630.00
31-Mar-18	To	**Installments 17-18**	**Journal**	801	11,95,000.00	
					11,95,000.00	11,95,000.45
	To	**Closing Balance**			0.45	
					11,95,000.45	**11,95,000.45**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 135 Mr Rohit Rajarapu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**YES BANK**	**Bank Receipt**	275		25,000.00
3-Jan-18	By	**YES BANK**	**Bank Receipt**	331		2,00,000.00
24-Jan-18	By	**YES BANK**	**Bank Receipt**	387		2,00,000.00
	By	**YES BANK**	**Bank Receipt**	388		6,00,000.00
20-Mar-18	By	**YES BANK**	**Bank Receipt**	539		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	845	10,80,000.00	
					10,80,000.00	12,25,000.00
	To	**Closing Balance**			1,45,000.00	
					12,25,000.00	**12,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 136 Bommala Kunta Lalitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	328		25,000.00
16-Jan-18	By	**YES BANK**	**Bank Receipt**	357		2,00,000.00
22-Feb-18	By	**YES BANK**	**Bank Receipt**	470		8,62,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	846	10,87,000.00	
					10,87,000.00	**10,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 137Mr Gope Ramesh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	By	**YES BANK**	**Bank Receipt**	350		25,000.00
20-Jan-18	By	**YES BANK**	**Bank Receipt**	367		1,99,982.30
22-Feb-18	By	**YES BANK**	**Bank Receipt**	471		1,62,018.00
28-Mar-18	By	**YES BANK**	**Bank Receipt**	568		1,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	848	3,87,000.00	
					3,87,000.00	4,87,000.30
	To	**Closing Balance**			1,00,000.30	
					4,87,000.30	**4,87,000.30**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -13 Mr Mohammed Nazeer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**YES BANK**	**Bank Receipt**	279		25,000.00
	By	**YES BANK**	**Bank Receipt**	280		2,00,000.00
20-Jan-18	By	**YES BANK**	**Bank Receipt**	370		9,72,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	802	11,97,000.00	
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No14 Mr.Srikar TirunaHari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**YES BANK**	**Bank Receipt**	398		25,000.00
7-Feb-18	By	**YES BANK**	**Bank Receipt**	411		2,00,000.00
22-Feb-18	By	**YES BANK**	**Bank Receipt**	468		9,75,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	803	12,00,000.00	
					12,00,000.00	**12,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	333		2,25,000.00
17-Mar-18	By	**YES BANK**	**Bank Receipt**	532		5,00,000.00
24-Mar-18	By	**YES BANK**	**Bank Receipt**	545		4,68,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	804	11,93,000.00	
					11,93,000.00	**11,93,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-16 Mr.Venkat Aditya

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**YES BANK**	**Bank Receipt**	208		25,000.00
21-Nov-17	By	**YES BANK**	**Bank Receipt**	232		2,00,000.00
6-Dec-17	By	**YES BANK**	**Bank Receipt**	265		9,72,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	805	11,97,000.00	
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 184 Mrs Swarnalatha&M.S.Bhaskar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	By	**YES BANK**	**Bank Receipt**	223		25,000.00
4-Dec-17	By	**YES BANK**	**Bank Receipt**	259		2,00,000.00
26-Dec-17	By	**YES BANK**	**Bank Receipt**	290		7,25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	851	9,50,000.00	
					9,50,000.00	**9,50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 186 Appalla Panchamukeshwara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	By	**YES BANK**	**Bank Receipt**	284		25,000.00
6-Jan-18	By	**YES BANK**	**Bank Receipt**	341		2,00,000.00
26-Feb-18	By	**YES BANK**	**Bank Receipt**	480		1,75,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	852	11,95,000.00	
					11,95,000.00	4,00,000.00
	By	**Closing Balance**				7,95,000.00
					11,95,000.00	**11,95,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -187 Mr,Suman Chandra Ravella

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	329		25,000.00
22-Jan-18	By	**YES BANK**	**Bank Receipt**	379		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	854	9,53,000.00	
					9,53,000.00	2,25,000.00
	By	**Closing Balance**				7,28,000.00
					9,53,000.00	**9,53,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-18	By	**YES BANK**	**Bank Receipt**	459		2,25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	940	9,65,000.00	
					9,65,000.00	2,25,000.00
	By	**Closing Balance**				7,40,000.00
					9,65,000.00	**9,65,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 189 Mrs Shivale Vojini

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	By	**YES BANK**	**Bank Receipt**	419		25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	936	9,60,000.00	
					9,60,000.00	25,000.00
	By	**Closing Balance**				9,35,000.00
					9,60,000.00	**9,60,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -190 Mr.Doppalapudi Venkateshwara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By	**YES BANK**	**Bank Receipt**	448		25,000.00
19-Feb-18	By	**YES BANK**	**Bank Receipt**	454		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	855	9,60,000.00	
					9,60,000.00	2,25,000.00
	By	**Closing Balance**				7,35,000.00
					9,60,000.00	**9,60,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	327		25,000.00
9-Jan-18	By	**YES BANK**	**Bank Receipt**	347		2,00,000.00
31-Jan-18	By	**YES BANK**	**Bank Receipt**	400		6,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	856	9,53,000.00	
					9,53,000.00	8,25,000.00
	By	**Closing Balance**				1,28,000.00
					9,53,000.00	**9,53,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 196 Mr Shri Chani Ram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-17	By	**YES BANK**	**Bank Receipt**	283		25,000.00
30-Dec-17	By	**YES BANK**	**Bank Receipt**	315		2,00,000.00
12-Feb-18	By	**YES BANK**	**Bank Receipt**	427		7,20,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	859	9,45,000.00	
					9,45,000.00	**9,45,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 201 Mrs N K Priyanka

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**YES BANK**	**Bank Receipt**	482		25,000.00
14-Mar-18	By	**YES BANK**	**Bank Receipt**	527		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	969	11,05,000.00	
					11,05,000.00	2,25,000.00
	By	**Closing Balance**				8,80,000.00
					11,05,000.00	**11,05,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 202 Mrs Preethika NK

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**YES BANK**	**Bank Receipt**	483		25,000.00
14-Mar-18	By	**YES BANK**	**Bank Receipt**	528		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	971	11,05,000.00	
					11,05,000.00	2,25,000.00
	By	**Closing Balance**				8,80,000.00
					11,05,000.00	**11,05,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 208 Mrs Gotte Pramoda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**YES BANK**	**Bank Receipt**	99		25,000.00
4-Oct-17	By	**YES BANK**	**Bank Receipt**	149		2,00,000.00
27-Nov-17	By	**YES BANK**	**Bank Receipt**	240		4,00,000.00
8-Mar-18	By	**YES BANK**	**Bank Receipt**	513		4,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	864	23,92,000.00	
					23,92,000.00	10,25,000.00
	By	**Closing Balance**				13,67,000.00
					23,92,000.00	**23,92,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 209 Mr Sarbjeet Singh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**YES BANK**	**Bank Receipt**	267		25,000.00
	By	**YES BANK**	**Bank Receipt**	268		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	867	14,14,000.00	
					14,14,000.00	2,25,000.00
	By	**Closing Balance**				11,89,000.00
					14,14,000.00	**14,14,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 210 Jaspreet Singh Dhingra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**YES BANK**	**Bank Receipt**	278		2,25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	868	19,14,000.00	
					19,14,000.00	2,25,000.00
	By	**Closing Balance**				16,89,000.00
					19,14,000.00	**19,14,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 211-Sasmita Satapathy/Pramod Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**YES BANK**	**Bank Receipt**	189		25,000.00
13-Nov-17	By	**YES BANK**	**Bank Receipt**	218		2,00,000.00
4-Dec-17	By	**YES BANK**	**Bank Receipt**	260		8,70,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	869	10,95,000.00	
					10,95,000.00	**10,95,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**YES BANK**	**Bank Receipt**	277		25,000.00
3-Jan-18	By	**YES BANK**	**Bank Receipt**	335		2,00,000.00
8-Feb-18	By	**YES BANK**	**Bank Receipt**	418		8,47,000.00
22-Feb-18	By	**YES BANK**	**Bank Receipt**	467		26,500.00
28-Feb-18	By	**YES BANK**	**Bank Receipt**	488		1,70,550.00
	By	**YES BANK**	**Bank Receipt**	489		5,500.00
	By	**YES BANK**	**Bank Receipt**	490		5,685.00
31-Mar-18	By	**Plot No-212 - SVRC**	**Journal**	763		20,30,000.00
	To	**Installments 17-18**	**Journal**	871	10,72,000.00	
					10,72,000.00	33,10,235.00
	To	**Closing Balance**			22,38,235.00	
					33,10,235.00	**33,10,235.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 217 Janna Sashi Bhushan & Janna Madhavi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**YES BANK**	**Bank Receipt**	264		25,000.00
19-Dec-17	By	**YES BANK**	**Bank Receipt**	281		2,00,000.00
22-Jan-18	By	**YES BANK**	**Bank Receipt**	384		5,00,000.00
25-Jan-18	By	**YES BANK**	**Bank Receipt**	391		3,47,000.00
28-Mar-18	By	**YES BANK**	**Bank Receipt**	566		78,000.00
	By	**YES BANK**	**Bank Receipt**	567		1,75,000.00
29-Mar-18	By	**YES BANK**	**Bank Receipt**	569		33,900.00
31-Mar-18	To	**Installments 17-18**	**Journal**	876	10,72,000.00	
					10,72,000.00	13,58,900.00
	To	**Closing Balance**			2,86,900.00	
					13,58,900.00	**13,58,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -218 Vaniha Malhotra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-18	By	**YES BANK**	**Bank Receipt**	337		25,000.00
16-Jan-18	By	**YES BANK**	**Bank Receipt**	359		2,00,000.00
1-Feb-18	By	**YES BANK**	**Bank Receipt**	406		8,62,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	875	10,87,000.00	
					10,87,000.00	**10,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 219 Mr Paidipally Raju & Mrs Kavitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**YES BANK**	**Bank Receipt**	481		2,25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	883	11,05,000.00	
					11,05,000.00	2,25,000.00
	By	**Closing Balance**				8,80,000.00
					11,05,000.00	**11,05,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 220 K.Vijaya Lakshmi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By	**YES BANK**	**Bank Receipt**	356		25,000.00
24-Jan-18	By	**YES BANK**	**Bank Receipt**	389		2,00,000.00
24-Feb-18	By	**YES BANK**	**Bank Receipt**	473		8,62,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	888	10,87,000.00	
					10,87,000.00	**10,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 221 Lt Col Shauoor Anjum

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	By	**YES BANK**	**Bank Receipt**	291		25,000.00
	By	**YES BANK**	**Bank Receipt**	292		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	890	10,80,000.00	
					10,80,000.00	2,25,000.00
	By	**Closing Balance**				8,55,000.00
					10,80,000.00	**10,80,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	97		25,000.00
4-Sep-17	By	**YES BANK**	Bank Receipt	114		2,00,000.00
25-Sep-17	By	**YES BANK**	Bank Receipt	137		8,47,000.00
	To	**YES BANK**	Bank Payment	516	8,47,000.00	
5-Oct-17	By	**YES BANK**	Bank Receipt	150		10,000.00
6-Oct-17	By	**YES BANK**	Bank Receipt	152		8,00,000.00
7-Oct-17	By	**YES BANK**	Bank Receipt	154		33,000.00
31-Mar-18	To	**Installments 17-18**	Journal	898	16,92,000.00	
					25,39,000.00	19,15,000.00
	By	**Closing Balance**				6,24,000.00
					25,39,000.00	**25,39,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -225 Mrs Gayathri Korimalla

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**YES BANK**	Bank Receipt	209		25,000.00
23-Nov-17	By	**YES BANK**	Bank Receipt	234		2,00,000.00
13-Dec-17	By	**YES BANK**	Bank Receipt	272		9,25,000.00
25-Jan-18	To	**YES BANK**	Bank Payment	1212	3,500.00	
31-Mar-18	To	**Installments 17-18**	Journal	907	23,85,000.00	
					23,88,500.00	11,50,000.00
	By	**Closing Balance**				12,38,500.00
					23,88,500.00	**23,88,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 226 Dr Suresh Devatkal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	By	**YES BANK**	**Bank Receipt**	198		25,000.00
1-Dec-17	By	**YES BANK**	**Bank Receipt**	256		2,00,000.00
8-Jan-18	By	**YES BANK**	**Bank Receipt**	344		3,00,000.00
12-Mar-18	By	**YES BANK**	**Bank Receipt**	521		3,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	913	10,72,000.00	
					10,72,000.00	8,25,000.00
	By	**Closing Balance**				2,47,000.00
					10,72,000.00	**10,72,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -228 Mrs Clara Fernandez

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	By	**YES BANK**	**Bank Receipt**	135		25,000.00
13-Oct-17	By	**YES BANK**	**Bank Receipt**	169		6,47,000.00
	By	**YES BANK**	**Bank Receipt**	170		4,00,000.00
18-Jan-18	By	**YES BANK**	**Bank Receipt**	363		5,13,000.00
17-Mar-18	By	**YES BANK**	**Bank Receipt**	530		2,00,000.00
	By	**YES BANK**	**Bank Receipt**	531		3,00,000.00
	By	**YES BANK**	**Bank Receipt**	533		1,13,000.00
20-Mar-18	To	**YES BANK**	**Bank Payment**	1540	1,13,000.00	
31-Mar-18	By	**YES BANK**	**Bank Receipt**	571		1,13,000.00
	To	**Installment Receivable 17-18**	**Sales**	VA/02017-18	1,45,140.00	
	To	**Installments 17-18**	**Journal**	917	15,85,000.00	
					18,43,140.00	23,11,000.00
	To	**Closing Balance**			4,67,860.00	
					23,11,000.00	**23,11,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-239 Dr.Venkateshwar Perugu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	95		2,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	96		25,000.00
22-Sep-17	By	**YES BANK**	**Bank Receipt**	132		9,72,000.00
6-Nov-17	By	**YES BANK**	**Bank Receipt**	196		9,10,000.00
	By	**YES BANK**	**Bank Receipt**	197		6,00,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Sales**	VA/02117-18	11,91,210.00	
	To	**Installments 17-18**	**Journal**	980	32,07,500.00	
					43,98,710.00	27,07,000.00
	By	**Closing Balance**				16,91,710.00
					43,98,710.00	**43,98,710.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -240 Adepu Sandhya Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By	**Cash**	Cash Receipt	7		20,000.00
16-Aug-17	By	**YES BANK**	Bank Receipt	87		80,000.00
30-Aug-17	By	**YES BANK**	Bank Receipt	104		2,00,000.00
13-Dec-17	By	**YES BANK**	Bank Receipt	270		3,00,000.00
14-Dec-17	By	**YES BANK**	Bank Receipt	273		3,00,000.00
22-Dec-17	By	**YES BANK**	Bank Receipt	285		3,60,000.00
23-Mar-18	By	**YES BANK**	Bank Receipt	541		5,00,000.00
31-Mar-18	To	**Installments 17-18**	Journal	929	27,46,500.00	
					27,46,500.00	17,60,000.00
	By	**Closing Balance**				9,86,500.00
					27,46,500.00	**27,46,500.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 241-Battinikishan& Mrs Aruna Battini

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	94		25,000.00
5-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	118		2,00,000.00
18-Oct-17	By	**YES BANK**	Bank Receipt	175		1,75,000.00
5-Jan-18	By	**YES BANK**	Bank Receipt	338		5,00,000.00
	By	**YES BANK**	Bank Receipt	339		3,12,000.00
22-Feb-18	To	**YES BANK**	Bank Payment	1365	3,200.00	
24-Feb-18	By	**YES BANK**	Bank Receipt	474		30,000.00
5-Mar-18	By	**YES BANK**	Bank Receipt	501		16,96,750.00
31-Mar-18	By	**Plot No-241 - SVRC**	Journal	765		17,81,250.00
	To	**Installments 17-18**	Journal	930	27,02,000.00	
					27,05,200.00	47,20,000.00
	To	**Closing Balance**			20,14,800.00	
					47,20,000.00	**47,20,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 246 V Surender Varma

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	Bank Receipt	376		25,000.00
1-Feb-18	By	**YES BANK**	Bank Receipt	407		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 247 Mr Arunae Kova

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-18	By	**YES BANK**	Bank Receipt	507		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 248 M Sunayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-17	By	**YES BANK**	Bank Receipt	181		10,000.00
	By	**YES BANK**	Bank Receipt	182		15,000.00
15-Nov-17	By	**YES BANK**	Bank Receipt	222		2,00,000.00
28-Dec-17	By	**YES BANK**	Bank Receipt	302		100.00
	By	**YES BANK**	Bank Receipt	303		100.00
30-Dec-17	By	**YES BANK**	Bank Receipt	305		2,78,000.00
	By	**YES BANK**	Bank Receipt	306		2,00,000.00
1-Jan-18	By	**YES BANK**	Bank Receipt	323		5,00,000.00
						12,03,200.00
	To	**Closing Balance**			12,03,200.00	
					12,03,200.00	**12,03,200.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No- 249 Nemali Srinivasa Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**YES BANK**	Bank Receipt	396		25,000.00
1-Feb-18	By	**YES BANK**	Bank Receipt	408		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 24-Rent Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**YES BANK**	Bank Payment	780	78,750.00	
					78,750.00	
	By	**Closing Balance**				78,750.00
					78,750.00	**78,750.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 250 Nikesh Kumar Jha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	Bank Receipt	374		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-17	By	**YES BANK**	**Bank Receipt**	140		1,00,000.00
	By	**YES BANK**	**Bank Receipt**	141		1,00,000.00
27-Oct-17	By	**YES BANK**	**Bank Receipt**	184		2,50,000.00
	By	**YES BANK**	**Bank Receipt**	185		2,50,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	933	17,27,000.00	
					17,27,000.00	7,00,000.00
	By	**Closing Balance**				10,27,000.00
					17,27,000.00	**17,27,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 254 K.SAubhash Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**YES BANK**	**Bank Receipt**	392		25,000.10
13-Feb-18	By	**YES BANK**	**Bank Receipt**	428		2,00,000.00
5-Mar-18	By	**YES BANK**	**Bank Receipt**	499		9,75,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	934	12,00,000.00	
					12,00,000.00	12,00,000.10
	To	**Closing Balance**			0.10	
					12,00,000.10	**12,00,000.10**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 255 Naduri Subrmanya Jagadeeshwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**YES BANK**	Bank Receipt	397		25,000.00
27-Feb-18	By	**YES BANK**	Bank Receipt	487		2,00,000.00
2-Mar-18	By	**YES BANK**	Bank Receipt	498		9,75,000.00
						12,00,000.00
	To	**Closing Balance**			12,00,000.00	
					12,00,000.00	**12,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villano 282- Amarnath Chttumalla

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	By	**YES BANK**	Bank Receipt	529		25,000.00
27-Mar-18	By	**YES BANK**	Bank Receipt	562		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 284 Mr Ponnapalli Kasi Viswanadham

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By	**YES BANK**	Bank Receipt	542		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 287 Mr.Ronnie Christopher

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	Bank Receipt	326		25,000.00
4-Jan-18	To	**YES BANK**	Bank Payment	1077	25,000.00	
9-Jan-18	By	**YES BANK**	Bank Receipt	349		25,000.00
28-Feb-18	To	**YES BANK**	Bank Payment	1400	25,000.00	
					50,000.00	**50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 294 Bhamana Rajeshwara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-18	By	**YES BANK**	Bank Receipt	526		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 294 Dr Palle Prashanth & Dr R Manasa

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**YES BANK**	Bank Receipt	276		25,000.00
21-Dec-17	To	**YES BANK**	Bank Payment	966	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By	**YES BANK**	**Bank Receipt**	116		25,000.00
23-Sep-17	By	**YES BANK**	**Bank Receipt**	136		2,00,000.00
30-Oct-17	By	**YES BANK**	**Bank Receipt**	186		3,00,000.00
3-Nov-17	By	**YES BANK**	**Bank Receipt**	195		2,00,000.00
30-Nov-17	By	**YES BANK**	**Bank Receipt**	243		6,72,000.00
17-Mar-18	By	**YES BANK**	**Bank Receipt**	534		5,05,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	806	19,02,000.00	
					19,02,000.00	**19,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -33 Puduri Venkateshwarlu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	By	**Cash**	Cash Receipt	8		20,000.00
16-Aug-17	By	**YES BANK**	Bank Receipt	88		80,000.00
30-Aug-17	By	**YES BANK**	Bank Receipt	103		2,00,000.00
1-Oct-17	To	**Villa No 82 Pudari Venkateshwarlu**	Journal	255	3,00,000.00	
					3,00,000.00	**3,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 34 Mr Deepak Kumar Sharma

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-17	By	**YES BANK**	**Bank Receipt**	126		25,000.00
27-Sep-17	By	**YES BANK**	**Bank Receipt**	144		2,00,000.00
23-Oct-17	By	**YES BANK**	**Bank Receipt**	180		6,00,000.00
22-Dec-17	By	**YES BANK**	**Bank Receipt**	286		1,72,000.00
	By	**YES BANK**	**Bank Receipt**	287		2,00,000.00
28-Feb-18	By	**YES BANK**	**Bank Receipt**	493		15,30,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	807	27,27,000.00	
					27,27,000.00	**27,27,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 35 N Srisatya Chandrahas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	By	**YES BANK**	**Bank Receipt**	161		25,000.00
20-Oct-17	By	**YES BANK**	**Bank Receipt**	176		2,00,000.00
7-Nov-17	By	**YES BANK**	**Bank Receipt**	207		4,72,000.00
20-Nov-17	By	**YES BANK**	**Bank Receipt**	227		5,00,000.00
22-Jan-18	By	**YES BANK**	**Bank Receipt**	378		7,00,000.00
24-Jan-18	By	**YES BANK**	**Bank Receipt**	390		8,00,000.00
20-Mar-18	By	**YES BANK**	**Bank Receipt**	540		8,11,900.00
31-Mar-18	To	**Installments 17-18**	**Journal**	808	26,97,000.00	
					26,97,000.00	35,08,900.00
	To	**Closing Balance**			8,11,900.00	
					35,08,900.00	**35,08,900.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	By	**YES BANK**	**Bank Receipt**	163		9,72,000.00
30-Dec-17	By	**Villa No 37 Mrs Chowduri Nayani Rajitha**	**Journal**	435		2,25,000.00
14-Mar-18	By	**YES BANK**	**Receipt**	2		8,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	809	19,97,000.00	
					19,97,000.00	**19,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 37 Mrs Chowduri Nayani Rajitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By	**YES BANK**	**Bank Receipt**	123		25,000.00
	By	**YES BANK**	**Bank Receipt**	124		2,00,000.00
30-Dec-17	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Journal**	435	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 40 Rahul Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**YES BANK**	**Bank Receipt**	484		25,000.00
12-Mar-18	By	**YES BANK**	**Bank Receipt**	518		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	973	11,01,000.00	
					11,01,000.00	2,25,000.00
	By	**Closing Balance**				8,76,000.00
					11,01,000.00	**11,01,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 41 Abhishek Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**YES BANK**	**Bank Receipt**	485		25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	974	11,01,000.00	
					11,01,000.00	25,000.00
	By	**Closing Balance**				10,76,000.00
					11,01,000.00	**11,01,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 42 Cdr (Dr) Shekar Murthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	**Bank Receipt**	375		25,000.00
1-Feb-18	By	**YES BANK**	**Bank Receipt**	404		2,00,000.00
24-Feb-18	By	**YES BANK**	**Bank Receipt**	475		8,00,000.00
	By	**YES BANK**	**Bank Receipt**	476		1,62,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	810	11,87,000.00	
					11,87,000.00	**11,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -43 Mr Vinay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-18	By	**YES BANK**	**Bank Receipt**	351		25,000.00
22-Jan-18	By	**YES BANK**	**Bank Receipt**	385		2,00,000.00
14-Feb-18	By	**YES BANK**	**Bank Receipt**	430		9,62,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	811	11,87,000.00	
					11,87,000.00	**11,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 44 Mr Adla Somalingam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	By	**YES BANK**	**Bank Receipt**	205		25,000.00
29-Nov-17	By	**YES BANK**	**Bank Receipt**	242		2,00,001.00
31-Mar-18	To	**Installments 17-18**	**Journal**	812	11,97,000.00	
					11,97,000.00	2,25,001.00
	By	**Closing Balance**				9,71,999.00
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-48 Shwetha Kundanam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	By	**YES BANK**	Bank Receipt	179		25,000.00
6-Nov-17	By	**YES BANK**	Bank Receipt	204		2,00,000.00
26-Nov-17	By	**YES BANK**	Bank Receipt	238		9,72,000.00
14-Feb-18	By	**YES BANK**	Bank Receipt	431		9,00,000.00
	By	**YES BANK**	Bank Receipt	432		6,05,000.00
31-Mar-18	To	**Installments 17-18**	Journal	813	27,02,000.00	
					27,02,000.00	**27,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 55-Mr.Madhu Mohan Reddy Chitukula

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**YES BANK**	**Bank Receipt**	102		2,25,000.00
27-Sep-17	By	**YES BANK**	**Bank Receipt**	142		1,35,000.00
	By	**YES BANK**	**Bank Receipt**	143		37,000.00
12-Jan-18	By	**YES BANK**	**Bank Receipt**	354		15,05,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	814	19,02,000.00	
					19,02,000.00	**19,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa NO-56 Mrs Nirmala Sujay Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	14		25,000.00
8-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	57	25,000.00	
27-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	34		25,000.00
29-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	38		2,00,000.00
11-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	125		45,000.00
1-Nov-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	194		6,50,000.00
5-Jan-18	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	340		1,62,815.00
22-Feb-18	To	**YES BANK**	Bank Payment	1365	3,208.00	
28-Feb-18	To	**Installment Receivable 17-18**	**Sales**	VA/01717-18	75,520.00	
14-Mar-18	By	**YES BANK**	**Receipt**	1		15,18,750.00
31-Mar-18	By	**Plot No-56 - SVRC**	**Journal**	793		16,81,250.00
	To	**Installments 17-18**	**Journal**	815	26,33,000.00	
					27,36,728.00	43,07,815.00
	To	**Closing Balance**			15,71,087.00	
					43,07,815.00	**43,07,815.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-63 Sheetal A Shah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	44		25,000.00
10-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	55		2,00,000.00
9-Oct-17	By	**YES BANK**	Bank Receipt	159		2,05,000.00
13-Oct-17	By	**YES BANK**	Bank Receipt	168		8,00,000.00
6-Jan-18	By	**YES BANK**	Bank Receipt	343		16,41,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	816	28,71,000.00	
					28,71,000.00	**28,71,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No-64 Ms.Sajjita Mohapatra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	13		25,000.00
22-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	25		2,00,000.00
6-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	47		8,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	49		2,05,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	817	28,71,000.00	
					28,71,000.00	12,30,000.00
	By	**Closing Balance**				16,41,000.00
					28,71,000.00	**28,71,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villano-65 Gopal B Shah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	43		2,25,000.00
16-Oct-17	By	**YES BANK**	**Bank Receipt**	172		10,00,000.00
6-Jan-18	By	**YES BANK**	**Bank Receipt**	342		16,46,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	818	28,71,000.00	
					28,71,000.00	**28,71,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 69 Mr.Sai Anup Kumar Pollukonda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	53		100.00
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	54		24,900.00
5-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	82		2,00,000.00
1-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	105		9,00,000.00
4-Sep-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	117		3,64,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	820	28,71,000.00	
					28,71,000.00	14,89,000.00
	By	**Closing Balance**				13,82,000.00
					28,71,000.00	**28,71,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No75 Mr S Karthik Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**YES BANK**	**Bank Receipt**	372		25,000.00
	By	**YES BANK**	**Bank Receipt**	383		2,00,000.00
21-Feb-18	By	**YES BANK**	**Bank Receipt**	464		10,000.00
	By	**YES BANK**	**Bank Receipt**	465		1,80,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	821	11,87,000.00	
					11,87,000.00	4,15,000.00
	By	**Closing Balance**				7,72,000.00
					11,87,000.00	**11,87,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 76 Mrs Mallika Pata

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-18	By	**YES BANK**	**Bank Receipt**	360		6,550.00
19-Jan-18	By	**YES BANK**	**Bank Receipt**	366		1,93,450.00
20-Jan-18	By	**YES BANK**	**Bank Receipt**	369		25,000.00
23-Jan-18	By	**YES BANK**	**Bank Receipt**	386		1,95,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	822	4,20,000.00	
					4,20,000.00	**4,20,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -78 Pendyala Sandhya Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	81		2,00,000.00
9-Aug-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	85		25,000.00
8-Sep-17	By	**YES BANK**	Bank Receipt	120		2,72,000.00
22-Sep-17	By	**YES BANK**	Bank Receipt	133		5,00,000.00
	By	**YES BANK**	Bank Receipt	134		3,10,000.00
15-Nov-17	By	**YES BANK**	Bank Receipt	221		14,00,000.00
22-Feb-18	By	**YES BANK**	Bank Receipt	469		1,10,000.00
28-Feb-18	To	**Installment Receivable 17-18**	**Sales**	VA/01617-18	3,65,210.00	
12-Mar-18	By	**YES BANK**	Bank Receipt	520		10,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	824	25,07,500.00	
					28,72,710.00	38,17,000.00
	To	**Closing Balance**			9,44,290.00	
					38,17,000.00	**38,17,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 82 Pudari Venkateshwarlu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	By	**Villa No -33 Puduri Venkateshwarlu**	**Journal**	255		3,00,000.00
13-Nov-17	By	**YES BANK**	**Bank Receipt**	217		6,00,000.00
24-Nov-17	By	**YES BANK**	**Bank Receipt**	236		2,85,000.00
1-Feb-18	To	**Extra Spect-18%**	**Journal**	526	1,14,460.00	
16-Feb-18	By	**YES BANK**	**Bank Receipt**	449		2,86,500.00
31-Mar-18	To	**Installments 17-18**	**Journal**	825	15,46,500.00	
					16,60,960.00	14,71,500.00
	By	**Closing Balance**				1,89,460.00
					16,60,960.00	**16,60,960.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No83 Hrushikesh Pedina

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By	**YES BANK**	**Bank Receipt**	119		25,000.00
	By	**YES BANK**	**Bank Receipt**	121		2,00,000.00
25-Sep-17	By	**YES BANK**	**Bank Receipt**	139		3,20,000.00
9-Oct-17	By	**YES BANK**	**Bank Receipt**	160		6,52,000.00
11-Jan-18	By	**YES BANK**	**Bank Receipt**	352		15,05,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	826	27,02,000.00	
					27,02,000.00	**27,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 84 Moses Natalia Grace

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**YES BANK**	**Bank Receipt**	266		25,000.00
14-Dec-17	By	**YES BANK**	**Bank Receipt**	274		2,00,000.00
4-Jan-18	By	**YES BANK**	**Bank Receipt**	336		9,72,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	827	11,97,000.00	
					11,97,000.00	**11,97,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -85 Suvarna Vemula & Mr.Kiran Macha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	57		25,000.00
25-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	67		2,00,000.00
21-Aug-17	By	**YES BANK**	Bank Receipt	91		47,000.00
	By	**YES BANK**	Bank Receipt	92		7,80,000.00
	By	**YES BANK**	Bank Receipt	93		1,45,000.00
9-Nov-17	By	**YES BANK**	Bank Receipt	213		70,000.00
	By	**YES BANK**	Bank Receipt	214		1,20,000.00
	By	**YES BANK**	Bank Receipt	215		2,00,000.00
14-Nov-17	By	**YES BANK**	Bank Receipt	219		1,20,000.00
1-Dec-17	By	**YES BANK**	Bank Receipt	258		1,00,000.00
27-Mar-18	By	**YES BANK**	Bank Receipt	558		3,50,000.00
	By	**YES BANK**	Bank Receipt	559		1,00,000.00
	By	**YES BANK**	Bank Receipt	560		1,50,000.00
31-Mar-18	To	**Installment Receivable 17-18**	Sales	VA/01917-18	6,60,210.00	
	To	**Installments 17-18**	Journal	977	27,57,500.00	
					34,17,710.00	24,07,000.00
	By	**Closing Balance**				10,10,710.00
					34,17,710.00	**34,17,710.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 88 T M Madhu Sudhan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**YES BANK**	Bank Receipt	395		25,000.00
21-Feb-18	By	**YES BANK**	Bank Receipt	463		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 89 Mr.Pragada Venkateshwarlu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	By	**Cash**	Cash Receipt	15		20,000.00
22-Jan-18	By	**YES BANK**	Bank Receipt	380		3,00,000.00
	By	**YES BANK**	Bank Receipt	381		2,05,000.00
						5,25,000.00
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 90 Mrs Deepika Chalasani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**YES BANK**	**Bank Receipt**	190		25,000.00
5-Dec-17	By	**YES BANK**	**Bank Receipt**	261		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	828	27,27,000.00	
					27,27,000.00	2,25,000.00
	By	**Closing Balance**				25,02,000.00
					27,27,000.00	**27,27,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No 91 Mr Peesapati Sri Kiran

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	By	**YES BANK**	**Bank Receipt**	146		25,000.00
11-Oct-17	By	**YES BANK**	**Bank Receipt**	165		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	829	27,02,000.00	
					27,02,000.00	2,25,000.00
	By	**Closing Balance**				24,77,000.00
					27,02,000.00	**27,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No - 96 Mrs. Sujatha & Ms Suma

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**YES BANK**	**Bank Receipt**	325		25,000.00
	By	**YES BANK**	**Bank Receipt**	330		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	830	11,02,000.00	
					11,02,000.00	2,25,000.00
	By	**Closing Balance**				8,77,000.00
					11,02,000.00	**11,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa No -97 Deepika

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	By	**Deepika-Villa No 212**	**Journal**	362		25,000.00
	By	**YES BANK**	**Bank Receipt**	228		2,00,000.00
26-Dec-17	By	**YES BANK**	**Bank Receipt**	295		8,47,000.00
12-Jan-18	By	**YES BANK**	**Bank Receipt**	353		980.00
31-Mar-18	To	**Installments 17-18**	**Journal**	831	10,72,000.00	
					10,72,000.00	10,72,980.00
	To	**Closing Balance**			980.00	
					10,72,980.00	**10,72,980.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa Orchids Owner Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**YES BANK**	Bank Payment	340	15,631.00	
28-Aug-17	To	**YES BANK**	Bank Payment	354	7,732.00	
	To	**YES BANK**	Bank Payment	355	35,937.00	
8-Sep-17	To	**YES BANK**	Bank Payment	414	15,767.00	
	To	**YES BANK**	Bank Payment	415	15,464.00	
	To	**YES BANK**	Bank Payment	416	23,166.00	
	To	**YES BANK**	Bank Payment	421	7,604.00	
	To	**YES BANK**	Bank Payment	422	15,374.00	
	By	**YES BANK**	Bank Receipt	122		23,166.00
11-Sep-17	To	**YES BANK**	Bank Payment	434	25,000.00	
18-Sep-17	To	**YES BANK**	Bank Payment	472	5,040.00	
20-Sep-17	To	**YES BANK**	Bank Payment	477	19,602.00	
	To	**YES BANK**	Bank Payment	478	35,937.00	
22-Sep-17	To	**YES BANK**	Bank Payment	489	14,176.00	
18-Dec-17	To	**YES BANK**	Bank Payment	962	11,050.00	
31-Dec-17	By	**YES BANK**	Bank Receipt	319		14,176.00
1-Mar-18	By	**Maintenance Charges URD**	**Journal**	613		2,500.00
31-Mar-18	By	**Maintenance Charges URD**	**Journal**	727		25,000.00
	By	**Maintenance Charges URD**	**Journal**	750		7,500.00
					2,47,480.00	72,342.00
	By	**Closing Balance**				1,75,138.00
					2,47,480.00	**2,47,480.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Villa Orchids Owners Association-Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To	**YES BANK**	Bank Payment	1069	1,00,000.00	
9-Feb-18	To	**YES BANK**	Bank Payment	1304	1,50,000.00	
					2,50,000.00	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vill NO -287 Shoban Bandari V Swapna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-18	By	**YES BANK**	**Bank Receipt**	472		25,000.00
9-Mar-18	By	**YES BANK**	**Bank Receipt**	515		2,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	956	11,05,000.00	
					11,05,000.00	2,25,000.00
	By	**Closing Balance**				8,80,000.00
					11,05,000.00	**11,05,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Vishwakarma Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Doors/windowns-18%**	**Purchase**	515		590.00
	To	**A Suresh Happyy Card**	**Journal**	693	590.00	
					590.00	**590.00**

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Computers Repiars & Maintenance-18%**	**Journal**	6		600.00
24-May-17	By	**Computers Repiars & Maintenance-18%**	**Journal**	23		250.00
29-May-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	44	850.00	
27-Jun-17	By	**Computer Repairs & Miantenance Voc Old**	**Journal**	62		850.00
1-Jul-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	111	850.00	
4-Aug-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	33		271.00
16-Aug-17	By	**Printing & Stationery-18%**	**Purchase**	44		1,021.00
	By	**Printing & Stationery-18%**	**Purchase**	45		1,198.00
17-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	277	2,219.00	
24-Aug-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	76		926.00
2-Sep-17	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	371	271.00	
11-Sep-17	To	**YES BANK**	**Bank Payment**	431	926.00	
17-Sep-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	119		383.00
9-Oct-17	To	**YES BANK**	**Payment**	29	383.00	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	160		271.00
21-Oct-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	197		926.00
23-Oct-17	To	**YES BANK**	**Bank Payment**	659	271.00	
4-Nov-17	To	**YES BANK**	**Bank Payment**	714	926.00	
6-Nov-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	239		655.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	240		271.00
18-Nov-17	To	**YES BANK**	**Bank Payment**	789	926.00	
24-Nov-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	271		655.00
1-Dec-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	286		655.00
6-Dec-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	301		926.00
9-Dec-17	To	**YES BANK**	**Bank Payment**	916	655.00	
15-Dec-17	By	**Repairs and Maintenance-18%**	**Purchase**	310		384.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	312		389.00
23-Dec-17	To	**YES BANK**	**Bank Payment**	984	2,354.00	
30-Dec-17	By	**Computers Repiars & Maintenance-18%**	**Purchase**	317		271.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	318		271.00
13-Jan-18	To	**YES BANK**	**Bank Payment**	1162	542.00	
31-Jan-18	By	**Repairs and Maintenance-18%**	**Purchase**	354		655.00
	By	**Repairs and Maintenance-18%**	**Purchase**	355		383.00
3-Feb-18	To	**YES BANK**	**Bank Payment**	1255	655.00	
	To	**YES BANK**	**Bank Payment**	1262	383.00	
16-Feb-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	380		655.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	382		271.00
24-Feb-18	To	**YES BANK**	**Bank Payment**	1375	655.00	
27-Feb-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	396		271.00
3-Mar-18	To	**YES BANK**	**Bank Payment**	1431	271.00	
7-Mar-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	422		655.00
17-Mar-18	To	**YES BANK**	**Payment**	73	655.00	
23-Mar-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	456		271.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	457		655.00
24-Mar-18	To	**YES BANK**	**Bank Payment**	1554	926.00	
30-Mar-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	470		271.00
		Carried Over			14,718.00	15,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,718.00	15,260.00
31-Mar-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	482		767.00
					14,718.00	16,027.00
	To	**Closing Balance**			1,309.00	
					16,027.00	**16,027.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V Kumar Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To	**YES BANK**	Bank Payment	1342	6,000.00	
	By	**YES BANK**	Bank Receipt	452		6,000.00
2-Mar-18	To	**YES BANK**	Bank Payment	1418	6,000.00	
	By	**YES BANK**	Bank Receipt	497		6,000.00
					12,000.00	**12,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V.No 182- Capt Vineeta Dubey

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**YES BANK**	**Bank Receipt**	148		25,000.00
20-Nov-17	By	**YES BANK**	**Bank Receipt**	229		1,00,000.00
24-Nov-17	By	**YES BANK**	**Bank Receipt**	237		1,00,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	849	20,41,000.00	
					20,41,000.00	2,25,000.00
	By	**Closing Balance**				18,16,000.00
					20,41,000.00	**20,41,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V.No -194 Dr Pooja Pandey

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**YES BANK**	**Bank Receipt**	147		25,000.00
31-Mar-18	To	**Installments 17-18**	**Journal**	857	15,41,000.00	
					15,41,000.00	25,000.00
	By	**Closing Balance**				15,16,000.00
					15,41,000.00	**15,41,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

V.No- 242 Sunkanapalli Laxminarayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	56		25,000.00
21-Jul-17	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	63		1,00,000.00
9-Aug-17	By	**YES BANK**	Bank Receipt	86		1,00,000.00
12-Oct-17	By	**YES BANK**	Bank Receipt	167		8,00,000.00
31-Mar-18	To	**Installments 17-18**	Journal	931	27,02,000.00	
					27,02,000.00	10,25,000.00
	By	**Closing Balance**				16,77,000.00
					27,02,000.00	**27,02,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Wheels 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Excel Engineering Enterprises**	**Purchase**	499	4,400.00	
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

WIP - GLS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Work in Progress Gls**	**Journal**	823	13,29,763.00	
					13,29,763.00	
	By	**Closing Balance**				13,29,763.00
					13,29,763.00	**13,29,763.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Work in Progress Gls

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,29,763.00**	
31-Mar-18	By	**WIP - GLS**	**Journal**	823		13,29,763.00
					13,29,763.00	**13,29,763.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Work in Progress Voc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Cost Recognised**	**Journal**	833		18,49,03,023.77
	By	**Extra Spect-18%**	**Journal**	850		97,000.00
	By	**Miscellaneous Income**	**Journal**	853		40,720.00
	To	**B.Koteshwar Rao-Allow for Const Equip**	**Journal**	858	4,100.00	
	To	**G.Mannem Allow for Const Equip**	**Journal**	860	60,152.00	
	To	**Registration Expenses**	**Journal**	862	21,91,890.00	
	To	**Kasturi Komraiah Allow for Const Equip**	**Journal**	863	1,63,771.00	
	To	**N Nagaraj Allow for Const Equipment**	**Journal**	865	24,600.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	**Journal**	866	20.00	
	To	**GLass-18%**	**Journal**	870	8,460.00	
	To	**GLass-Urd**	**Journal**	872	1,515.00	
	To	**20MM Metal**	**Journal**	873	6,871.00	
	To	**40MM Metal**	**Journal**	877	3,429.00	
	To	**AC Sheet**	**Journal**	878	23,390.00	
	To	**Cement**	**Journal**	879	39,843.75	
	To	**Consumables**	**Journal**	880	30,099.00	
	To	**Electrical Items**	**Journal**	881	9,915.00	
	To	**Granite**	**Journal**	882	30,475.00	
	To	**Plumbing Old**	**Journal**	884	48.00	
	To	**STEEL**	**Journal**	885	25,967.00	
	To	**Stone Dust**	**Journal**	886	26,856.00	
	To	**Sundry Purchase**	**Journal**	887	993.00	
	To	**Brokerage/commission - Voc**	**Journal**	889	99,150.00	
	To	**Business/Sales Promotion Expenses - VOC Old**	**Journal**	891	1,22,955.00	
	To	**Computer Repairs & Miantenance Voc Old**	**Journal**	892	7,113.00	
	To	**Designing Charges - Voc**	**Journal**	893	24,000.00	
	To	**Exhibition Expenses**	**Journal**	894	25,322.00	
	To	**Labour Welfare Expenses - Voc**	**Journal**	895	260.00	
	To	**Legal Exp VOC**	**Journal**	896	13,350.00	
	To	**Misllaneous Expenses - VOC**	**Journal**	899	39,909.00	
	To	**Office Exp Voc**	**Journal**	900	3,111.30	
	To	**Other Insurance Voc**	**Journal**	901	6,133.00	
	To	**Petrol / Diesel-VOC**	**Journal**	902	1,080.00	
	To	**Postage & Courier - VOC**	**Journal**	903	832.00	
	To	**Printing and Stationary - VOC**	**Journal**	904	32,226.00	
	To	**Tax-SBC 0.5%**	**Journal**	905	745.00	
	To	**Telephone Exp VOC**	**Journal**	906	1,916.00	
	To	**Tour/Travelling Expenses - VOC**	**Journal**	908	682.00	
	To	**Tour/Travelling Expenses - VOC Urd**	**Journal**	909	4,041.00	
	To	**Transportation-Urd**	**Journal**	910	54,730.00	
	To	**Transportiation-5%**	**Journal**	911	1,400.00	
	To	**Vehicle Repairs & Maintenance 2 Wheeler**	**Journal**	912	7,900.00	
	To	**Allow for Consumables**	**Journal**	914	1,572.00	
	To	**Allow for Equipments**	**Journal**	915	4,718.00	
	To	**Consultancy Charges**	**Journal**	916	3,264.00	
	To	**Consultancy Fees**	**Journal**	918	12,68,000.00	
		Carried Over			43,76,804.05	18,50,40,743.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,76,804.05	18,50,40,743.77
31-Mar-18	To	Contractors-Allowances for Statutory Payment	Journal	919	4,849.00	
	To	Electricity Bills-230302975	Journal	920	16,621.00	
	To	Electricity Charges	Journal	921	1,73,447.00	
	To	Electricity No -230302962	Journal	922	62,164.00	
	To	Garden Charges-URD	Journal	923	74,009.00	
	To	House Keeping Charges	Journal	924	19,800.00	
	To	House Keeping Charges-URD	Journal	925	1,11,285.00	
	To	Security Services-Urd	Journal	926	1,37,677.00	
	To	Survey Charges	Journal	927	17,700.00	
	To	Trasportaiton Exp-Urd	Journal	928	1,450.00	
	To	Allowance for Equipment Reg	Journal	939	37,86,169.40	
	To	Allowances for Equipments Urd	Journal	941	80,237.00	
	To	Allow for Const Equip-Reg	Journal	942	4,320.00	
	To	Allow for Const Equip-Urd	Journal	943	20,096.00	
	To	Allow for Equipment-Reg	Journal	944	12,070.20	
	To	Allow for Labour Charges-Reg	Journal	945	32,61,588.20	
	To	A.Yadaiah-Allow for Const Equip -Urd	Journal	946	900.00	
	To	B.Abraham-Allow for Const Equip-URD	Journal	947	19,225.00	
	To	B.Hgamni-Allow for Const Equip URD	Journal	948	11,958.00	
	To	B.Jogaiah-Allow Const Equip	Journal	949	7,225.00	
	To	B.Koteshwar Rao-Allow for Const Equip-URD	Journal	950	15,250.00	
	To	G.Mannem Allow for Const Equip-Reg	Journal	951	52,330.00	
	To	K Komraiah Allow for Const Equip Reg	Journal	952	48,686.00	
	To	K.Komraiah-Allow for Const Equip URD	Journal	953	88,113.00	
	To	K.Kumar-Allow for Const Equip (Reg)	Journal	954	975.00	
	To	K.Narsimha Allow for Const Equip Reg	Journal	955	5,600.00	
	To	K.Narsimha-Allow for Const Equip-URD	Journal	957	1,84,154.00	
	To	Md.Zahed-Allow for Const Equip-Reg	Journal	958	15,450.00	
	To	Md.Zahed-Allow for Const Equip URD	Journal	959	964.00	
	To	N Nagaraj Allow for Const Equipment-URD	Journal	960	25,350.00	
	To	N Nagaraju Allow for Const Equipment-Reg	Journal	962	25,338.00	
	To	P.Praveen Kumar-Allow for Const EQUIP Reg	Journal	963	3,850.00	
	To	Sai Baba Enterprises-Allow for Const Equip Reg	Journal	964	4,250.00	
	To	V.Anjaneyulu-Allow for Const Equip-Urd	Journal	965	1,82,797.00	
	To	Y.Eshwar Rao-Allow for Const Equip-URD	Journal	966	8,944.00	
	To	Y.Ramesh-Allow for Const Equip-Reg	Journal	968	4,000.00	
	To	Y.Ramesh-Allow for Const Equip-Urd	Journal	970	92,592.00	
	To	Allowance for Consumables REeg	Journal	972	11,94,444.80	
	To	Allow for Consumables-REG	Journal	975	3,76,998.40	
	To	Allow for Consumables Urd	Journal	976	71,708.00	
	To	Bricks-18%	Journal	978	2,26,008.00	
	To	Bricks-28%	Journal	979	30,000.00	
	To	Cement-28%	Journal	981	1,21,394.40	
	To	Chemicals 18%	Journal	982	9,179.56	
	To	Consumables-18%	Journal	983	37,967.96	
	To	Consumables 5%	Journal	984	2,132.00	
	To	Consumables -Composition	Journal	985	10,169.00	
	To	Consumables- Exempt	Journal	986	3,582.00	
	To	Consumables-URD	Journal	987	5,487.00	
	To	Consumbles-28%	Journal	988	7,711.40	
	To	Electrical Item-12%	Journal	990	24,380.00	
	To	Electrical Item-18%	Journal	991	1,91,685.32	
		Carried Over			1,52,71,085.69	18,50,40,743.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,71,085.69	18,50,40,743.77
31-Mar-18	To	**Electrical Items URD**	**Journal**	992	6,307.00	
	To	**Eletrical Item - 28%**	**Journal**	993	91,092.60	
	To	**Purchases**	**Journal**	994	19,27,20,000.00	
	To	**EQuipment 12%**	**Journal**	995	5,10,000.00	
	To	**EQuipment 18%**	**Journal**	996	79,957.74	
	To	**Equipment 28%**	**Journal**	997	3,66,093.75	
	To	**Equipment Urd**	**Journal**	998	5,250.00	
	To	**Printer-Exempt**	**Journal**	999	8,400.00	
	To	**Furniture-28%**	**Journal**	1000	91,442.00	
	To	**Hardware-18%**	**Journal**	1001	1,53,978.78	
	To	**HARDWARE-28%**	**Journal**	1002	55,695.00	
	To	**Hardware 5%**	**Journal**	1003	450.00	
	To	**Hardware Material Voc - Old**	**Journal**	1004	10,600.00	
	To	**Hardware-URD**	**Journal**	1005	8,870.00	
	To	**Paint 18%**	**Journal**	1006	1,050.88	
	To	**Paint 28%**	**Journal**	1007	1,588.00	
	To	**Paints URD**	**Journal**	1008	35,203.00	
	To	**Plumbing 12%**	**Journal**	1009	44,905.00	
	To	**PLUMBING -18%**	**Journal**	1010	1,33,259.05	
	To	**Plumbing 28%**	**Journal**	1011	35,826.64	
	To	**Plumbing Urd**	**Journal**	1012	3,994.00	
	To	**Shabad Stone-5%**	**Journal**	1013	12,700.00	
	To	**Spacers 18% (Homeline)**	**Journal**	1014	7,550.00	
	To	**Sand 5% Svrc**	**Journal**	1015	7,000.00	
	To	**STEEL-18%**	**Journal**	1016	13,15,851.70	
	To	**STONE-5%**	**Journal**	1017	19,160.00	
	To	**Stone Dust -5%**	**Journal**	1018	59,757.10	
	To	**Tiles-18%**	**Journal**	1019	1,82,402.38	
	To	**Tiles-28%**	**Journal**	1020	2,63,050.04	
	To	**Tools-18%**	**Journal**	1021	16,150.00	
	To	**40mm Metal-5%**	**Journal**	1022	6,514.31	
	To	**Blends Urd**	**Journal**	1023	2,450.00	
	To	**Cement 18%**	**Journal**	1024	16,415.00	
	To	**Cement Ring-Urd**	**Journal**	1025	1,440.00	
	To	**Doors -28%**	**Journal**	1026	7,800.00	
	To	**Doors/windowns-18%**	**Journal**	1027	2,30,813.75	
	To	**Equipment - Exempt**	**Journal**	1028	32,658.00	
	To	**Granite-5%**	**Journal**	1029	55,971.41	
	To	**Tools-12%**	**Journal**	1030	4,575.00	
	To	**Allowance for Labour Chargers**	**Journal**	1032	1,572.00	
	To	Allowances for Statutory Compliances-K.Krishna Urd	**Journal**	1033	68,053.00	
	To	Allowances for Statutory Compliances-Rekha Pandey U	**Journal**	1034	80,612.00	
	To	Allowances for Statutory Compliences -Bilgaya Yadav	**Journal**	1035	17,555.00	
	To	**Hire Charges 18%**	**Journal**	1036	600.00	
	To	**Hire Charges -28%**	**Journal**	1037	1,800.00	
	To	**Labourcharges URD**	**Journal**	1038	1,07,878.00	
					21,21,55,377.82	18,50,40,743.77
	By	**Closing Balance**				2,71,14,634.05
					21,21,55,377.82	**21,21,55,377.82**

YES BANK Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-17	To	**Modi Housing Pvt Ltd**	Bank Receipt	69	25,000.00	
9-Aug-17	To	**V.No- 242 Sunkanapalli Laxminarayana**	Bank Receipt	86	1,00,000.00	
16-Aug-17	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	87	80,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu**	Bank Receipt	88	80,000.00	
	To	**Cash**	Contra	1	40,000.00	
18-Aug-17	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	89	2,00,000.00	
21-Aug-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	90	4,47,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	91	47,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	92	7,80,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	93	1,45,000.00	
	By	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Payment	305		4,47,000.00
23-Aug-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	311		4,90,000.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	99	25,000.00	
26-Aug-17	By	**Elegant Enterprises**	Bank Payment	326		472.00
	By	**Felicidad Enterprises**	Bank Payment	327		22,528.00
	By	**G Krishna Murthy & Sons**	Bank Payment	328		3,964.00
	By	**Gautham Enterprises**	Bank Payment	329		2,816.00
	By	**Patel Enterprises**	Bank Payment	330		51,000.00
	By	**Sathyavarapu Hardwares**	Bank Payment	331		2,803.00
	By	**Shah Traders**	Bank Payment	332		30,641.00
	By	**Shubham Enterprises**	Bank Payment	333		2,600.00
	By	**Sri Bhavani Digitals**	Bank Payment	334		9,324.00
	By	**V Green Media Pvt Ltd**	Bank Payment	335		5,191.00
	By	**Varna Media**	Bank Payment	336		3,875.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	337		7,844.00
	By	**Obel Systems Pvt Ltd**	Bank Payment	338		7,800.00
	By	**Villa Orchids Owner Association**	Bank Payment	340		15,631.00
	By	**Bhushan Facilities Management**	Bank Payment	341		23,130.00
	By	**A Suresh Happyy Card**	Bank Payment	350		8,033.00
	By	**G Murali Happy Card**	Bank Payment	353		4,000.00
28-Aug-17	By	**Villa Orchids Owner Association**	Bank Payment	354		7,732.00
	By	**Villa Orchids Owner Association**	Bank Payment	355		35,937.00
	By	**A Suresh Happyy Card**	Bank Payment	356		1,659.00
29-Aug-17	By	**Jubilee Hills International Centre**	Bank Payment	357		35,046.00
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	100	4,47,000.00	
	By	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Payment	358		4,47,000.00
30-Aug-17	To	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	Bank Receipt	102	2,25,000.00	
	To	**Villa No -33 Puduri Venkateshwarlu**	Bank Receipt	103	2,00,000.00	
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	104	2,00,000.00	
1-Sep-17	By	**Ashruti Consultants LLP**	Payment	12		6,394.00
2-Sep-17	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	361		5,880.00
	By	**MD Zahed-On A/c**	Bank Payment	362		4,182.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	363		19,200.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	364		9,243.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	365		13,667.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	366		29,700.00
	By	**B.Jogaiah-on A/c**	Bank Payment	367		3,960.00
		Carried Over			30,41,000.00	17,58,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,41,000.00	17,58,252.00
2-Sep-17	By	**G Rajashekar on Account**	Bank Payment	368		4,232.00
	By	**K.Ananthram on A/c**	Bank Payment	369		3,328.00
	By	**G.Mannem Allow for Const Equip**	Purchase	102		10,543.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Purchase	103		3,390.00
	By	**N Nagaraj Allow for Const Equipment**	Purchase	104		3,712.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Purchase	105		5,222.00
	By	**Kasturi Komraiah Allow for Const Equip**	Purchase	106		25,892.00
	To	**K.Ananthram on A/c**	Bank Receipt	111	3,328.00	
	To	**G Rajashekar on Account**	Bank Receipt	112	4,232.00	
4-Sep-17	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	113	4,47,000.00	
	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	Bank Receipt	114	2,00,000.00	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	115	50,000.00	
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	116	25,000.00	
8-Sep-17	To	**Villa No83 Hrushikesh Pedina**	Bank Receipt	119	25,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	398		8,910.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	399		5,024.00
	By	**B.Abraham-Allow for Const Equip-URD**	Bank Payment	400		7,722.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	401		9,738.00
	By	**B.Jogaiah-on A/c**	Bank Payment	402		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	403		9,108.00
	By	**G Rajashekar on Account**	Bank Payment	404		2,585.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	405		8,396.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	406		1,188.00
	By	**S Arjun on Account**	Bank Payment	407		9,281.00
	By	**Allow for Consumables Urd**	Bank Payment	408		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	409		9,900.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	410		23,342.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	411		29,795.00
	By	**Manjeet Bucha & Associates**	Bank Payment	412		7,762.00
	By	**Praful Sanitary**	Payment	17		17,967.00
	By	**Transportation-Urd**	Bank Payment	413		1,750.00
	By	**Villa Orchids Owner Association**	Bank Payment	414		15,767.00
	By	**Villa Orchids Owner Association**	Bank Payment	415		15,464.00
	By	**Villa Orchids Owner Association**	Bank Payment	416		23,166.00
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	120	2,72,000.00	
	By	**K.Kumar on A/c**	Bank Payment	417		4,182.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	418		816.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	419		22,401.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	420		1,756.00
	By	**Villa Orchids Owner Association**	Bank Payment	421		7,604.00
	By	**Villa Orchids Owner Association**	Bank Payment	422		15,374.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	423		4,90,000.00
	To	**Villa No83 Hrushikesh Pedina**	Bank Receipt	121	2,00,000.00	
	To	**Villa Orchids Owner Association**	Bank Receipt	122	23,166.00	
9-Sep-17	By	**Internet Charges Urd**	Payment	18		4,219.00
11-Sep-17	By	**Anu Furniture**	Bank Payment	424		12,091.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	2		5,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	3		2,50,000.00
	By	**Sri Balaji Enterprises**	Bank Payment	426		28,048.00
	By	**Sri Balaji Enterprises**	Bank Payment	427		3,072.00
	By	**Shah Traders**	Bank Payment	428		6,175.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	429		37,296.00
		Carried Over			42,90,726.00	34,12,390.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,90,726.00	34,12,390.00
11-Sep-17	By	**Reflections Electricals Pvt Ltd**	Bank Payment	430		3,064.00
	By	**Vivid World**	Bank Payment	431		926.00
	By	**Soft Touch Enterprises**	Bank Payment	432		9,831.00
	By	**Mayur Enterprises**	Bank Payment	433		1,416.00
	By	**Villa Orchids Owner Association**	Bank Payment	434		25,000.00
	By	**Hs Interior Designing Solutions**	Bank Payment	435		15,035.00
	By	**G Murali Happy Card**	Bank Payment	436		4,000.00
	By	**A Suresh Happyy Card**	Bank Payment	437		4,618.00
	By	**Sri Venkataramana Constructions- Running A/c**	Bank Payment	438		3,539.00
	To	**Villa No 37 Mrs Chowduri Nayani Rajitha**	Bank Receipt	123	25,000.00	
	To	**Villa No 37 Mrs Chowduri Nayani Rajitha**	Bank Receipt	124	2,00,000.00	
13-Sep-17	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	126	25,000.00	
14-Sep-17	To	**Gopi Padmavathi-Villa No 84**	Bank Receipt	127	25,000.00	
15-Sep-17	By	**Ardes**	Bank Payment	440		90,000.00
	By	**Hs Interior Designing Solutions**	Bank Payment	441		15,035.00
16-Sep-17	By	**Transportation-Urd**	Bank Payment	442		2,450.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	443		29,700.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	444		6,435.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	445		14,850.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	446		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	447		3,204.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	448		1,980.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	449		5,271.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	450		1,293.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	451		14,985.00
	By	**Jamparathi Veeraiah On Account**	Bank Payment	452		7,920.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	453		1,336.00
	By	**Labourcharges URD**	Bank Payment	454		2,475.00
	By	**G Rajashekar on Account**	Bank Payment	455		9,900.00
	By	**MD Zahed-On A/c**	Bank Payment	456		4,182.00
	By	**Labourcharges URD**	Bank Payment	457		4,455.00
	By	**Labourcharges URD**	Bank Payment	458		1,980.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	459		1,350.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	460		3,92,000.00
	By	**Md.Zahed-Allow for Const Equip URD**	Payment	19		940.00
	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Payment	20		1,188.00
	By	**Libra Outdoor Advertising**	Bank Payment	461		14,040.00
	By	**Varna Media**	Bank Payment	462		5,560.00
	By	**Shubham Enterprises**	Bank Payment	463		14,100.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	464		12,096.00
	By	**Priyanka Printers**	Bank Payment	465		3,441.00
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	128	1,293.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	129	6,435.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Receipt	130	1,188.00	
18-Sep-17	By	**Advertisement - VOC**	Bank Payment	466		2,794.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	Bank Payment	467		4,328.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	Bank Payment	468		7,066.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	Bank Payment	469		6,534.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	Bank Payment	470		3,978.00
	By	**G Murali Happy Card**	Bank Payment	471		4,000.00
	By	**Villa Orchids Owner Association**	Bank Payment	472		5,040.00
	By	**B Praveen Happy Card**	Bank Payment	473		450.00
		Carried Over			45,74,642.00	41,81,125.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,74,642.00	41,81,125.00
18-Sep-17	By	**Prabhaker Reddy HAPPY CARD**	Bank Payment	474		21,200.00
	By	**K Sunil Happy Card**	Bank Payment	475		150.00
	By	**Selva Kumar Happy Card**	Bank Payment	476		904.00
20-Sep-17	By	**Villa Orchids Owner Association**	Bank Payment	477		19,602.00
	By	**Villa Orchids Owner Association**	Bank Payment	478		35,937.00
	By	**K Sunil Happy Card**	Bank Payment	479		1,600.00
	To	**K Sunil Happy Card**	Bank Receipt	131	1,600.00	
22-Sep-17	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	132	9,72,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	133	5,00,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	134	3,10,000.00	
	By	**G Rajashekar on Account**	Bank Payment	480		3,762.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	481		1,410.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	482		4,175.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	483		3,932.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	484		22,116.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	485		9,682.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	486		76,982.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	487		1,646.00
	By	**Kasturi Komraiah Allow for Const Equip**	Bank Payment	488		25,569.00
	By	**Villa Orchids Owner Association**	Bank Payment	489		14,176.00
	By	**Ardes**	Bank Payment	490		90,000.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	491		13,641.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	492		15,023.00
23-Sep-17	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	494		8,910.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	495		7,282.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	496		6,644.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Payment	21		2,858.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	497		7,455.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	498		9,553.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	499		2,844.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	500		3,300.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	501		3,019.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	502		23,659.00
	By	**A.Balaswamy Marketing**	Bank Payment	503		775.00
	By	**Radiant Systems**	Bank Payment	504		734.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	505		120.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	506		3,92,000.00
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	135	25,000.00	
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	136	2,00,000.00	
25-Sep-17	To	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	Bank Receipt	137	8,47,000.00	
	To	**Gopi Padmavathi-Villa No 84**	Bank Receipt	138	2,00,000.00	
	By	**K.Ananthram on A/c**	Bank Payment	507		11,056.00
	By	**Sandeep Kumar Nishad-Allow for Const Equip**	Payment	22		1,188.00
	By	**G Rajashekar on Account**	Bank Payment	508		4,232.00
	By	**M.Suresh Commission on Saved Discount URD**	Bank Payment	509		25,000.00
	By	**Selva Kumar Happy Card**	Bank Payment	510		3,420.00
	By	**A Suresh Happyy Card**	Bank Payment	511		2,202.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	512		18,092.00
	By	**Radiant Systems**	Bank Payment	513		18,475.00
	By	**Sri Venkata Durga Anjaneya Steel Tubes**	Bank Payment	514		2,124.00
	By	**Mayur Enterprises**	Bank Payment	515		8,496.00
	To	**Villa No83 Hrushikesh Pedina**	Bank Receipt	139	3,20,000.00	
		Carried Over			79,50,242.00	51,06,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,50,242.00	51,06,070.00
25-Sep-17	By	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Payment	516		8,47,000.00
26-Sep-17	To	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	140	1,00,000.00	
	To	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	141	1,00,000.00	
	By	**M Suresh Happy Card**	Bank Payment	517		7,794.00
27-Sep-17	To	Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Receipt	142	1,35,000.00	
	To	Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Receipt	143	37,000.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	144	2,00,000.00	
	To	**A-243 Praveena Chintala**	Bank Receipt	145	9,72,000.00	
28-Sep-17	By	**Petrol/Deisel-Exempt**	Bank Payment	518		923.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	519		12,590.00
	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	520		1,176.00
	By	**Y.Eshwar Rao-Allow for Const Equip-URD**	Bank Payment	521		940.00
	By	**K.Komraiah-Allow for Const Equip URD**	Bank Payment	522		21,856.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	523		15,732.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	524		1,960.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	525		4,108.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	526		7,115.00
	By	**G Rajashekar on Account**	Bank Payment	527		3,291.00
	By	**K.Ananthram on A/c**	Bank Payment	528		5,846.00
	By	**MD Zahed-On A/c**	Bank Payment	529		1,237.00
	By	N Nagaraj Allow for Const Equipment-URD	Bank Payment	530		445.00
	By	Sandeep Kumar Nishad-Allow for Const Equip	Bank Payment	531		396.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	532		1,212.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	533		1,287.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	534		9,620.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	535		7,920.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	536		38,880.00
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	146	25,000.00	
29-Sep-17	By	**Ardes**	Bank Payment	537		90,000.00
	By	Vehicle Repairs & Maintenance 2 Wheeler- Exempt	Bank Payment	538		1,350.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	539		9,80,000.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	540		3,300.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	4		1,00,000.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	541		2,844.00
	By	**A Suresh**	Bank Payment	542		4,327.00
	By	**RCM Payable**	Bank Payment	543		48,092.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	544		39,850.00
3-Oct-17	By	**A Suresh**	Bank Payment	545		2,01,587.00
	By	**E.Prasad Happy Card**	Bank Payment	546		4,400.00
	To	**V.No -194 Dr Pooja Pandey**	Bank Receipt	147	25,000.00	
	To	**V.No 182- Capt Vineeta Dubey**	Bank Receipt	148	25,000.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	5		1,00,000.00
4-Oct-17	By	**A Suresh Happyy Card**	Bank Payment	547		23,495.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	149	2,00,000.00	
5-Oct-17	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	150	10,000.00	
	By	**Daimler Financial Service**	Bank Payment	549		89,876.00
6-Oct-17	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	151	2,00,000.00	
	By	**A-213 Chandra Sekhar Patha**	Bank Payment	550		2,00,000.00
	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	152	8,00,000.00	
7-Oct-17	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	551		3,564.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	552		7,437.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	553		4,950.00
		Carried Over			1,07,79,242.00	80,02,470.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,79,242.00	80,02,470.00
7-Oct-17	By	**K.Ananthram on A/c**	Bank Payment	554		5,098.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	555		4,776.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	556		1,411.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	557		445.00
	By	**Labourcharges URD**	Bank Payment	558		7,326.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	559		18,005.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	560		24,750.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	561		11,858.00
	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	562		3,381.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	563		6,410.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	564		13,450.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	565		4,475.00
	By	**TDS-17-18**	Bank Payment	566		1,22,851.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	153	6,00,000.00	
	By	**Hs Interior Designing Solutions**	Bank Payment	567		15,037.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	568		13,848.00
	By	M.Suresh Commission on Saved Discount URD	Bank Payment	569		50,000.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	570		1,96,000.00
	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	154	33,000.00	
	By	**T Krishna Mohan**	Bank Payment	571		2,200.00
	To	**T Krishna Mohan**	Bank Receipt	155	2,200.00	
	To	**K.Venkata Nagi Reddy Commisson**	Bank Receipt	156	13,848.00	
	To	Sri Venkataramana Constructions Expenses A/c	Bank Receipt	157	24,750.00	
9-Oct-17	To	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Receipt	158	25,000.00	
	To	**Villa No-63 Sheetal A Shah**	Bank Receipt	159	2,05,000.00	
	To	**Villa No83 Hrushikesh Pedina**	Bank Receipt	160	6,52,000.00	
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	161	25,000.00	
	By	**Elegant Enterprises**	Payment	23		1,433.00
	By	**Varna Media**	Payment	24		9,126.00
	By	**Priyanka Printers**	Payment	25		3,441.00
	By	**G Krishna Murthy & Sons**	Payment	26		1,190.00
	By	**Ganesh Tube Traders**	Payment	27		5,514.00
	By	**Shubham Enterprises**	Payment	28		1,300.00
	By	**Vivid World**	Payment	29		383.00
	By	**Sri Raja Rajeshwara Traders**	Payment	30		3,722.00
	By	**Lepakshi Tarpaulin Industries**	Payment	31		840.00
	By	**Siddarth Enterprises**	Bank Payment	572		4,800.00
	By	**Nitco Limited**	Bank Payment	573		2,91,071.00
	By	**Seven Hills Enterprises**	Bank Payment	574		1,020.00
	By	**M Maheder -Happy Card**	Bank Payment	575		7,764.00
	By	**G Murali Happy Card**	Bank Payment	576		1,500.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	577		22,031.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	Bank Payment	578		4,577.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	579		4,177.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	580		6,837.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	Bank Payment	581		7,444.00
	By	**Radha Krishna**	Bank Payment	582		16,117.00
	By	**G.P.Buildcon Materials**	Payment	32		3,927.00
	To	**Hari S Mehta**	Bank Receipt	162	15,00,000.00	
	To	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Bank Receipt	163	9,72,000.00	
10-Oct-17	By	**Garden Charges-URD**	Bank Payment	583		8,140.00
	By	**Security Services-Urd**	Bank Payment	584		16,495.00
		Carried Over			1,48,32,040.00	89,26,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,32,040.00	89,26,640.00
10-Oct-17	By	**Security Services-Urd**	Bank Payment	585		19,602.00
	By	**A Suresh**	Bank Payment	586		4,513.00
11-Oct-17	By	**Yes Bank Fixed Deposit**	Bank Payment	587		10,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	588		10,00,000.00
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	164	1,00,000.00	
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	165	2,00,000.00	
12-Oct-17	By	**Consultants -URD**	Bank Payment	589		750.00
	To	**Gopi Padmavathi-Villa No 84**	Bank Receipt	166	2,72,000.00	
	To	**V.No- 242 Sunkanapalli Laxminarayana**	Bank Receipt	167	8,00,000.00	
13-Oct-17	To	**Villa No-63 Sheetal A Shah**	Bank Receipt	168	8,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	169	6,47,000.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	170	4,00,000.00	
	By	**Plot No-33 - SVRC**	Bank Payment	590		1,00,000.00
	By	**Plot No-36 - SVRC**	Bank Payment	591		1,00,000.00
	By	**Plot No-55 - A Ram Reddy**	Bank Payment	592		1,00,000.00
	By	**Plot No-83 - SVRC**	Bank Payment	593		1,00,000.00
	By	**Plot No-84 - SVRC**	Bank Payment	594		1,00,000.00
	By	**Plot No-182 - SVRC**	Bank Payment	595		1,00,000.00
	By	**Plot No-194 - SVRC**	Bank Payment	596		1,00,000.00
	By	**Villa No 114 Mrs Seeta Peddinti**	Bank Payment	597		1,00,000.00
	By	**Plot No-213 - SVRC**	Bank Payment	598		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	599		1,336.00
	By	**Plot No-228 - SVRC**	Bank Payment	600		1,00,000.00
	By	**Plot No-252 - SVRC**	Bank Payment	601		1,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	602		11,099.00
	By	**G Rajashekar on Account**	Bank Payment	603		3,291.00
	By	**K.Ananthram on A/c**	Bank Payment	604		4,578.00
	By	**P Hanmanth on Account**	Bank Payment	605		1,584.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	606		19,800.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	607		13,848.00
	By	**M.Suresh Commission on Saved Discount URD**	Bank Payment	608		50,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	609		2,475.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	610		1,141.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	611		8,190.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	612		6,113.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	613		2,227.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	614		18,005.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	615		2,744.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	616		10,976.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	617		3,600.00
	By	**Survey Charges**	Payment	33		17,700.00
	To	**K.Venkata Nagi Reddy Commisson**	Bank Receipt	171	13,848.00	
14-Oct-17	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	618		1,699.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	619		12,69,100.00
	By	**Aditya Industries**	Bank Payment	620		8,909.00
	By	**Anu Furniture**	Bank Payment	621		12,091.00
	By	**Cash**	Contra	6		70,000.00
	By	**Soft Touch Enterprises**	Bank Payment	622		40,960.00
	By	**Shubham Enterprises**	Bank Payment	623		22,483.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	624		33,304.00
	By	**Praful Sanitary**	Bank Payment	625		25,928.00
	By	**Varna Media**	Bank Payment	626		3,875.00
		Carried Over			1,80,64,888.00	1,37,18,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,64,888.00	1,37,18,561.00
14-Oct-17	By	**Libra Outdoor Advertising**	Bank Payment	627		14,040.00
	By	**Sai Vishal Enterprises**	Bank Payment	628		8,400.00
16-Oct-17	To	**Villano-65 Gopal B Shah**	Bank Receipt	172	10,00,000.00	
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	173	1,00,000.00	
	By	**Malla Reddy Happy Card**	Bank Payment	629		6,781.00
	By	**Prakash Party Shop**	Bank Payment	630		26,550.00
	By	**Seema Agencies**	Bank Payment	631		3,800.00
	To	**TDS-17-18**	Bank Receipt	174	1,22,851.00	
	By	**TDS-17-18**	Bank Payment	632		1,26,537.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	633		27,696.00
17-Oct-17	By	**Cash**	Contra	7		30,000.00
18-Oct-17	By	**A Suresh**	Bank Payment	634		58,607.00
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Bank Receipt	175	1,75,000.00	
20-Oct-17	By	**Ace Business Solution**	Bank Payment	635		26,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	636		12,63,600.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Payment	34		14,850.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Payment	35		5,445.00
	By	**V Gurvaiah on A/c**	Payment	36		14,850.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Payment	37		1,141.00
	By	**Irrigation Products International Pvt Ltd**	Bank Payment	637		57,120.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	638		4,603.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	639		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	640		10,377.00
	By	**G Rajashekar on Account**	Bank Payment	641		3,762.00
	By	**K.Ananthram on A/c**	Bank Payment	642		8,526.00
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	176	2,00,000.00	
	By	**Bell Electronics**	Bank Payment	643		2,51,000.00
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Receipt	177	25,000.00	
	By	**Bajaj Electronics**	Bank Payment	644		2,01,600.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	645		35,00,000.00
	To	**Irrigation Products International Pvt Ltd**	Bank Receipt	178	57,120.00	
21-Oct-17	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	646		13,848.00
	By	**M.Suresh Commission on Saved Discount URD**	Bank Payment	647		58,727.00
	By	**G Murali Happy Card**	Bank Payment	648		1,500.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	649		98,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	650		2,223.00
	By	**N Nagaraj on Account**	Bank Payment	651		1,336.00
	By	**R.Vinod Kumar on A/c**	Bank Payment	652		5,049.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	653		1,534.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	654		5,940.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	655		17,355.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	656		4,331.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	657		1,905.00
	By	**Labourcharges URD**	Payment	38		2,970.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Payment	39		28,934.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Payment	40		2,352.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	658		7,050.00
	By	**V Gurvaiah on A/c**	Payment	41		3,960.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Payment	42		14,850.00
23-Oct-17	By	**Vivid World**	Bank Payment	659		271.00
	By	**Advertsiment-Urd**	Bank Payment	660		1,500.00
	By	**G Hari Babu Happy Card**	Bank Payment	661		2,900.00
		Carried Over			1,97,44,859.00	1,96,70,281.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,44,859.00	1,96,70,281.00
23-Oct-17	By	**G Murali Happy Card**	Bank Payment	662		1,500.00
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	179	25,000.00	
	By	**Irrigation Products International Pvt Ltd**	Bank Payment	663		57,120.00
	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	180	6,00,000.00	
24-Oct-17	By	**CH.Ramesh Salary A/c**	Bank Payment	664		400.00
	By	**Immadisetty Anantham Trading Co.**	Bank Payment	665		46,386.00
	To	**Villa No 248 M Sunayana**	Bank Receipt	181	10,000.00	
	To	**Villa No 248 M Sunayana**	Bank Receipt	182	15,000.00	
25-Oct-17	To	**TDS-17-18**	Bank Receipt	183	1,26,537.00	
27-Oct-17	By	**Industrial Equipment Centre**	Payment	43		4,602.00
	By	**Vaishnavi Agencies**	Payment	44		4,800.00
	To	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	184	2,50,000.00	
	To	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	185	2,50,000.00	
28-Oct-17	By	**Advertsiment-Urd**	Bank Payment	676		13,570.00
	By	N Nagaraj Allow for Const Equipment-URD	Payment	45		891.00
	By	**R.Vinod Kumar on A/c**	Payment	46		14,590.00
	By	**Seema Agencies**	Bank Payment	677		944.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Payment	47		17,797.00
	By	**K.Komraiah-Allow for Const Equip URD**	Payment	48		19,134.00
30-Oct-17	By	**Sai Lakshmi Enterprises**	Payment	49		7,050.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	50		5,333.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	51		24,750.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	52		9,900.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	53		2,352.00
	By	**K.Ananthram on A/c**	Payment	54		5,940.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	55		14,540.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	56		7,920.00
	By	Sri Venkataramana Constructions Expenses A/c	Payment	57		2,018.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Payment	58		2,223.00
	By	**B.Hgamni-Allow for Const Equip URD**	Payment	59		2,016.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Payment	60		32,362.00
	By	**M R Publicities**	Bank Payment	678		37,440.00
	By	**Gautham Enterprises**	Bank Payment	679		3,200.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	680		8,845.00
	By	**Shah Traders**	Bank Payment	681		10,392.00
	By	**Sri Bhavani Digitals**	Bank Payment	682		6,760.00
	By	**Sri Balaji Printers**	Payment	61		1,064.00
	By	**Praful Sanitary**	Payment	62		7,528.00
	By	**TDS-17-18**	Bank Payment	683		1,26,537.00
	By	**Sai Vishal Enterprises**	Payment	63		1,83,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	684		1,32,300.00
	To	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	Bank Receipt	186	3,00,000.00	
	By	**Selva Kumar Happy Card**	Bank Payment	685		6,435.00
	By	**A Suresh Happyy Card**	Bank Payment	686		38,323.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	687		3,528.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	688		13,848.00
	By	**Reshma P Bodke Commission URD**	Bank Payment	689		10,450.00
	By	M.Suresh Commission on Saved Discount URD	Bank Payment	690		50,000.00
31-Oct-17	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	691		38,880.00
	To	Thakkalapally Radha Krishna & T Ravind V.No 246	Bank Receipt	187	2,00,000.00	
	To	**Deepika-Villa No 212**	Bank Receipt	188	25,000.00	
	To	Villa No 211-Sasmita Satapathy/Pramod Kumar	Bank Receipt	189	25,000.00	
		Carried Over			2,15,71,396.00	2,06,46,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,71,396.00	2,06,46,949.00
31-Oct-17	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	190	25,000.00	
	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	191	25,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	192	25,000.00	
	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	193	10,05,000.00	
3-Nov-17	To	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	Bank Receipt	195	2,00,000.00	
	By	**A Suresh**	Bank Payment	692		1,90,336.00
	By	**Ardes**	Bank Payment	693		1,12,500.00
	By	**Kulkarni Consultants**	Bank Payment	694		1,62,000.00
	By	**Daimler Financial Service**	Bank Payment	696		89,876.00
	By	**Telephone -Exempt**	Bank Payment	697		1,417.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	698		24,750.00
4-Nov-17	By	Allowances for Statutory Compliances-Rekha Pandey U	Bank Payment	699		4,561.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	700		4,127.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	701		6,760.00
	By	Allowances for Statutory Compliances-Rekha Pandey U	Bank Payment	702		7,419.00
	By	**M.Nagarjuna Commission URD**	Bank Payment	703		53,031.00
	By	M.Suresh Commission on Saved Discount URD	Bank Payment	704		40,745.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	705		8,33,000.00
	By	**Elegant Enterprises**	Bank Payment	706		10,465.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	707		30,052.00
	By	**G Krishna Murthy & Sons**	Bank Payment	708		900.00
	By	**Shah Traders**	Bank Payment	709		2,657.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	710		4,577.00
	By	**Printact**	Bank Payment	711		1,697.00
	By	**Sri Balaji Printers**	Bank Payment	712		672.00
	By	**Rajadhani Tiles Company**	Bank Payment	713		10,668.00
	By	**Vivid World**	Bank Payment	714		926.00
	By	**Elegant Enterprises**	Bank Payment	715		8,024.00
	By	**Ganesh Tube Traders**	Bank Payment	716		12,190.00
	By	**G.P.Buildcon Materials**	Bank Payment	717		1,050.00
	By	Venkataramana Stationery and Binding Works	Bank Payment	718		1,044.00
	By	**Sri Balaji Enterprises**	Bank Payment	719		27,456.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	720		650.00
	By	**M R Publicities**	Bank Payment	721		37,760.00
6-Nov-17	By	**Gurus Shop**	Bank Payment	722		1,515.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	723		6,298.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	724		19,800.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	725		1,141.00
	By	**K.Ananthram on A/c**	Bank Payment	726		3,960.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	727		2,340.00
	By	N Nagaraj Allow for Const Equipment-URD	Bank Payment	728		4,455.00
	By	**R.Vinod Kumar on A/c**	Bank Payment	729		8,910.00
	By	**S Arjun on Account**	Bank Payment	730		6,930.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	731		7,920.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	732		27,998.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	733		2,058.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	734		18,228.00
	By	**V.Anjaneyulu-Allow for Const Equip-Urd**	Bank Payment	735		16,641.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	736		7,050.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	737		24,750.00
	By	**Kailash Panday**	Bank Payment	738		24,750.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	8		23,00,000.00
		Carried Over			2,28,51,396.00	2,48,13,003.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,51,396.00	2,48,13,003.00
6-Nov-17	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	739		2,205.00
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	196	9,10,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	197	6,00,000.00	
	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	198	25,000.00	
	By	**Ch Ramesh Happy Card**	Bank Payment	740		4,100.00
	By	**D Shivashankar Happyy Card**	Bank Payment	741		45,297.00
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	199	5,00,000.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	200	5,00,000.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	201	5,00,000.00	
	To	**Sri Venkataramana Constructions-Service Charges A/c**	Bank Receipt	202	5,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	203	10,00,000.00	
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	204	2,00,000.00	
	To	**Villa No 44 Mr Adla Somalingam**	Bank Receipt	205	25,000.00	
7-Nov-17	To	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Receipt	206	6,72,000.00	
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	207	4,72,000.00	
	To	**Villa No-16 Mr.Venkat Aditya**	Bank Receipt	208	25,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla**	Bank Receipt	209	25,000.00	
	To	**Fdr Interest Yes Bank**	Bank Receipt	210	3,698.63	
	To	**Fdr Interest Yes Bank**	Bank Receipt	211	3,698.63	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	212	10,00,000.00	
9-Nov-17	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	213	70,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	214	1,20,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	215	2,00,000.00	
	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	216	2,00,000.00	
10-Nov-17	By	**Modi Properties Pvt Ltd**	Bank Payment	742		23,761.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	9		23,50,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	743		7,97,850.00
	By	**Kailash Panday**	Bank Payment	744		24,750.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	745		24,750.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	746		19,633.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	747		4,900.00
	By	**N Nagaraj on Account**	Bank Payment	748		4,950.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	749		2,223.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	750		5,742.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	751		3,234.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	752		3,332.00
	By	**Labourcharges URD**	Bank Payment	753		3,465.00
11-Nov-17	By	**Plot No-224 - SVRC**	Bank Payment	754		1,00,000.00
	By	**Plot No-91 - SVRC**	Bank Payment	755		1,00,000.00
	By	**Plot No-48 - A Ram Reddy**	Bank Payment	756		1,00,000.00
	By	**Irrigation Products International Pvt Ltd**	Bank Payment	757		5,14,080.00
	By	**K Komraiah Allow for Const Equip Reg**	Bank Payment	758		22,648.00
	By	**K Komraiah Allow for Const Equip Reg**	Bank Payment	759		33,829.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	760		1,96,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	10		5,00,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	761		1,38,177.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	762		1,08,000.00
13-Nov-17	By	**Jagati Publications Pvt Ltd**	Bank Payment	763		2,794.00
	By	**Selva Kumar Happy Card**	Bank Payment	764		8,340.00
	By	**House Keeping Charges-URD**	Bank Payment	765		16,765.00
	By	**Security Services-Urd**	Bank Payment	766		19,800.00
	By	**Garden Charges-URD**	Bank Payment	767		8,066.00
		Carried Over			3,04,02,793.26	3,00,01,694.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,02,793.26	3,00,01,694.00
13-Nov-17	To	**Villa No 82 Pudari Venkateshwarlu**	Bank Receipt	217	6,00,000.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	Bank Receipt	218	2,00,000.00	
	By	**B Praveen**	Bank Payment	768		15,000.00
14-Nov-17	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	219	1,20,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	220	2,00,000.00	
15-Nov-17	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	221	14,00,000.00	
	To	**Villa No 248 M Sunayana**	Bank Receipt	222	2,00,000.00	
	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	Bank Receipt	223	25,000.00	
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt**	Bank Payment	769		1,350.00
	By	**A Suresh**	Bank Payment	770		6,326.00
	By	**Electricity No -230302962**	Bank Payment	771		22,265.00
	By	**Repairs and Maintenance Urd**	Bank Payment	772		3,800.00
	To	**Allowances for Statutory Compliances-K.Krishna Urd**	Bank Receipt	225	4,127.00	
16-Nov-17	By	**Cash**	Contra	11		1,00,000.00
	By	**Summit Housing LLP-Deposit**	Bank Payment	773		2,00,000.00
17-Nov-17	By	**Summit Housing LLP-Deposit**	Bank Payment	774		2,00,000.00
	By	**Plot No-124 - SVRC**	Bank Payment	775		1,00,000.00
	By	**Plot No-211 - SVRC**	Bank Payment	776		1,00,000.00
	By	**Plot No-246 - B Sridhar Reddy**	Bank Payment	777		1,00,000.00
	By	**Electricity Charges**	Bank Payment	778		83,663.00
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	226	8,47,000.00	
	By	**Office Rent-Urd**	Bank Payment	779		50,000.00
	By	**Villa No 24-Rent Urd**	Bank Payment	780		78,750.00
	By	**Electricity Charges**	Bank Payment	781		15,000.00
	By	**B.Vamshi Raju**	Bank Payment	782		5,738.00
18-Nov-17	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	783		3,920.00
	By	**B.Hgamni-Allow for Const Equip URD**	Bank Payment	784		5,145.00
	By	**Andhra Pumps & Motors**	Bank Payment	785		56,894.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	786		8,290.00
	By	**Varna Media**	Bank Payment	787		14,994.00
	By	**Sri Balaji Printers**	Bank Payment	788		392.00
	By	**Vivid World**	Bank Payment	789		926.00
	By	**Praful Sanitary**	Bank Payment	790		42,851.00
	By	**Gautham Enterprises**	Bank Payment	791		3,200.00
	By	**Shubham Enterprises**	Bank Payment	792		3,840.00
	By	**Jinkrupa Agency**	Bank Payment	793		2,490.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	794		1,387.00
	By	**Elegant Enterprises**	Bank Payment	795		661.00
	By	**G Krishna Murthy & Sons**	Bank Payment	796		3,333.00
	By	**Neha Marketing**	Bank Payment	797		1,10,000.00
	By	**Premier Engineering Corporation**	Bank Payment	798		20,926.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	799		1,96,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	800		1,60,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	801		5,395.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	802		2,970.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	803		17,700.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	804		11,700.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	805		24,650.00
	By	**Kailash Panday**	Bank Payment	806		24,750.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	807		3,393.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	808		3,510.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	809		5,191.00
		Carried Over			3,39,98,920.26	3,18,18,094.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,98,920.26	3,18,18,094.00
18-Nov-17	By	**Business Promotion Expenses URD**	Bank Payment	810		2,900.00
	By	**A Suresh Happyy Card**	Bank Payment	811		7,341.00
	By	**M Suresh Happy Card**	Bank Payment	812		5,016.00
20-Nov-17	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	813		3,43,050.00
	By	**A Suresh Happyy Card**	Bank Payment	814		4,286.00
	By	**Selva Kumar Happy Card**	Bank Payment	815		2,950.00
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	227	5,00,000.00	
	To	**Villa No -97 Deepika**	Bank Receipt	228	2,00,000.00	
	To	**V.No 182- Capt Vineeta Dubey**	Bank Receipt	229	1,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	230	35,00,000.00	
	To	**Fdr Interest Yes Bank**	Bank Receipt	231	14,383.56	
	By	**Tds - Yes Bank**	Bank Payment	816		2,178.08
21-Nov-17	By	**Industrial Equipment Centre**	Bank Payment	817		56,640.00
	To	**Villa No-16 Mr.Venkat Aditya**	Bank Receipt	232	2,00,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	818		20,00,000.00
22-Nov-17	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	233	4,72,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	819		17,900.00
23-Nov-17	To	**Villa No -225 Mrs Gayathri Korimalla**	Bank Receipt	234	2,00,000.00	
24-Nov-17	To	**Kailash Panday**	Bank Receipt	235	24,750.00	
	By	**Kailash Panday**	Bank Payment	820		24,750.00
	To	**Villa No 82 Pudari Venkateshwarlu**	Bank Receipt	236	2,85,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	821		5,439.00
	By	**Seven Hills Enterprises**	Bank Payment	822		27,830.00
	By	**Summit Housing LLP-Deposit**	Bank Payment	823		2,00,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	824		44,800.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	825		7,920.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	826		4,850.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	827		1,757.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	828		13,450.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	829		1,782.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	830		5,371.00
	By	**S Arjun on Account**	Bank Payment	831		24,650.00
	By	**Kailash Panday**	Bank Payment	832		24,750.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	833		1,668.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	834		18,720.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	835		3,217.00
	To	**V.No 182- Capt Vineeta Dubey**	Bank Receipt	237	1,00,000.00	
26-Nov-17	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	836		1,96,000.00
	By	**Plot No-11 - SVRC**	Bank Payment	837		5,00,000.00
	By	**Plot No-16 - SVRC**	Bank Payment	838		5,00,000.00
	By	**Plot No-97 - SVRC**	Bank Payment	839		5,00,000.00
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	238	9,72,000.00	
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Receipt	239	4,00,000.00	
27-Nov-17	By	**Yes Bank Fixed Deposit**	Bank Payment	840		30,00,000.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	240	4,00,000.00	
28-Nov-17	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	241	5,00,000.00	
29-Nov-17	To	**Villa No 44 Mr Adla Somalingam**	Bank Receipt	242	2,00,001.00	
	By	**Electricity Bills-230302975**	Bank Payment	841		16,621.00
30-Nov-17	By	**Sri Bhavani Digitals**	Bank Payment	842		6,337.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	243	6,72,000.00	
1-Dec-17	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	256	2,00,000.00	
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	844		38,880.00
		Carried Over			4,29,39,054.82	3,94,29,147.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,29,39,054.82	3,94,29,147.08
1-Dec-17	By	**Daimler Financial Service**	Bank Payment	846		89,876.00
	By	**Internet Charges Urd**	Bank Payment	847		6,815.00
	By	**Gautham Enterprises**	Bank Payment	848		2,304.00
	By	**Sri Parameshwara Engineering Solutions Pvt Ltd**	Bank Payment	849		6,750.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	850		30,400.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	257	3,72,000.00	
	By	**Summit Housing LLP-Deposit**	Bank Payment	851		2,00,000.00
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	258	1,00,000.00	
	By	**A Suresh**	Bank Payment	852		1,89,338.00
2-Dec-17	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	853		24,750.00
	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	854		1,141.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	855		9,900.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	856		5,265.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	857		6,521.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	858		18,300.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	859		5,741.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	860		28,445.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	861		4,680.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	862		819.00
	By	**N Nagaraj Allow for Const Equipment-URD**	Bank Payment	863		1,782.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	864		3,087.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	865		7,350.00
	By	**A Amar**	Bank Payment	866		15,984.00
	By	**M.Aruna**	Bank Payment	867		11,951.00
	By	**Seven Hills Enterprises**	Bank Payment	868		707.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	869		14,850.00
	By	**G Murali Happy Card**	Bank Payment	870		10,671.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	871		9,097.00
	By	**Shubham Enterprises**	Bank Payment	872		51,963.00
	By	**Swastik COmmercial Corporation**	Bank Payment	873		10,400.00
	By	**Varna Media**	Bank Payment	874		5,630.00
	By	**G Krishna Murthy & Sons**	Bank Payment	875		629.00
	By	**Print Well**	Bank Payment	876		5,850.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	877		1,378.00
	By	**Sri Bhavani Ads**	Bank Payment	878		843.00
	By	**Sri Balaji Enterprises**	Bank Payment	879		9,984.00
	By	**Mahendar Happy Card**	Bank Payment	880		52,151.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	881		10,502.00
	By	**Praful Sanitary**	Bank Payment	882		37,695.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	883		5,35,080.00
	By	**Patel Enterprises**	Bank Payment	884		24,000.00
	By	**M R Publicities**	Bank Payment	885		37,440.00
	By	**Sri Balaji Printers**	Payment	64		71,040.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	886		5,00,000.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	887		24,750.00
	By	**Consultants -URD**	Bank Payment	888		3,200.00
	By	**Ashruti Consultants LLP**	Bank Payment	889		5,900.00
4-Dec-17	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	Bank Receipt	259	2,00,000.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	Bank Receipt	260	8,70,000.00	
	By	**Gopi Padmavathi-Villa No 84**	Bank Payment	890		4,97,000.00
5-Dec-17	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	261	2,00,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	262	2,00,000.00	
		Carried Over			4,48,81,054.82	4,20,21,106.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,48,81,054.82	4,20,21,106.08
5-Dec-17	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	263	6,70,000.00	
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	891		4,20,300.00
6-Dec-17	To	Villa No 217 Janna Sashi Bhushan & Janna Madhavi	Bank Receipt	264	25,000.00	
	To	**Villa No-16 Mr.Venkat Aditya**	Bank Receipt	265	9,72,000.00	
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	892		4,127.00
7-Dec-17	To	**Villa No 84 Moses Natalia Grace**	Bank Receipt	266	25,000.00	
	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	267	25,000.00	
	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	268	2,00,000.00	
8-Dec-17	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	893		13,121.00
	By	Allowances for Statutory Compliances-K.Krishna Urd	Bank Payment	894		8,040.00
	By	**Sri Dattaswaroop Enterprises**	Bank Payment	895		3,39,055.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	896		20,820.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	897		65,155.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	898		3,339.00
	By	**Garden Charges-URD**	Bank Payment	899		7,810.00
9-Dec-17	By	**G.Mannem Allow for Const Equip**	Bank Payment	900		10,267.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	901		20,036.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	902		9,360.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	903		5,679.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	904		5,265.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	905		9,900.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	906		4,950.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	907		18,100.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	908		3,234.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	909		1,470.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Payment	65		9,976.00
	By	**House Keeping Charges-URD**	Bank Payment	910		16,225.00
	By	**Security Services-Urd**	Bank Payment	911		19,800.00
	By	**Nitco Limited**	Bank Payment	912		1,91,661.00
	By	**Gautham Enterprises**	Bank Payment	913		3,199.00
	By	**Shubham Enterprises**	Bank Payment	914		3,540.00
	By	**Varna Media**	Bank Payment	915		62,595.00
	By	**Vivid World**	Bank Payment	916		655.00
	By	**Praful Sanitary**	Bank Payment	917		2,004.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	918		15,00,000.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	919		1,48,500.00
	By	**Kailash Panday**	Payment	66		24,750.00
	By	**S.Arjun Mobilization Advance**	Payment	67		24,750.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	920		2,84,000.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	921		1,96,000.00
	By	**G Murali Happy Card**	Bank Payment	922		1,500.00
	By	**Electricity No -230302962**	Bank Payment	923		59,439.00
	By	**P.Prabhakar Happy Card Account**	Bank Payment	924		20,970.00
11-Dec-17	By	**Interest on Tds**	Bank Payment	925		6,560.00
	By	**A Suresh Happyy Card**	Bank Payment	926		1,264.00
	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	269	25,000.00	
	By	**Telephone -Exempt**	Bank Payment	927		621.00
13-Dec-17	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	270	3,00,000.00	
	To	**Villa No 108 Arun Kumar Indrakanthi**	Bank Receipt	271	25,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla**	Bank Receipt	272	9,25,000.00	
	By	**K Sunil Happy Card**	Bank Payment	928		918.00
	By	**B Praveen Happy Card**	Bank Payment	929		225.00
		Carried Over			4,80,73,054.82	4,55,70,286.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,80,73,054.82	4,55,70,286.08
13-Dec-17	By	**C-104 Dr.Geetha Navduri**	Bank Payment	930		3,500.00
14-Dec-17	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	273	3,00,000.00	
	To	**Villa No 84 Moses Natalia Grace**	Bank Receipt	274	2,00,000.00	
	By	**Summit Housing LLP-Deposit**	Bank Payment	931		2,00,000.00
	By	**Allow for Consumables-REG**	Bank Payment	932		4,212.00
15-Dec-17	By	**A Suresh**	Bank Payment	933		6,126.00
	By	**Summit Housing LLP-Deposit**	Bank Payment	934		2,00,000.00
	By	**A Suresh**	Bank Payment	935		23,955.00
16-Dec-17	By	**Computer Repairs & Maintenance-URD**	Bank Payment	936		1,000.00
	By	**Computer Repairs & Maintenance-URD**	Bank Payment	937		2,500.00
	By	**Sai Baba Enterprises-Allow for Const Equip Reg**	Bank Payment	938		4,930.00
	By	**Transportation-Urd**	Bank Payment	939		2,050.00
	By	**Allow for Consumables-REG**	Bank Payment	940		4,212.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	941		9,360.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	942		6,669.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	943		1,111.00
	By	**N Nagaraj Allow for Const Equipment**	Bank Payment	944		5,704.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	945		3,087.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	946		2,609.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	947		27,604.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	948		3,452.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	949		5,840.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	950		14,853.00
	By	**Kailash Panday**	Bank Payment	951		24,750.00
	By	**S.Arjun Mobilization Advance**	Payment	68		49,500.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	952		49,500.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	953		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	954		8,10,000.00
	By	**A Amar**	Bank Payment	955		1,699.00
	By	**Sri Raja Rajeshwara Traders**	Payment	69		2,504.00
	By	**Sri Aparna Sofa Works**	Payment	70		2,450.00
	By	**M.Aruna**	Bank Payment	956		299.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	957		700.00
	By	**Petrol/Deisel**	Bank Payment	958		144.00
17-Dec-17	By	**Plot No-85 - SVRC**	Bank Payment	959		5,93,750.00
	By	**Villa No - 125 Shiva Kumar Konda**	Bank Payment	960		25,000.00
18-Dec-17	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	961		5,650.00
	By	**Villa Orchids Owner Association**	Bank Payment	962		11,050.00
	By	**Gautham Traders**	Bank Payment	963		23,022.00
	By	**Seema Agencies**	Bank Payment	964		1,829.00
19-Dec-17	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	275	25,000.00	
	To	**Villa No 294 Dr Palle Prashanth & Dr R Manasa**	Bank Receipt	276	25,000.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	277	25,000.00	
	To	**Villa No 210 Jaspreet Singh Dhingra**	Bank Receipt	278	2,25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	279	25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	280	2,00,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	281	2,00,000.00	
20-Dec-17	By	**Maharaja Carpets**	Bank Payment	965		3,155.00
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	283	25,000.00	
21-Dec-17	By	**Villa No 294 Dr Palle Prashanth & Dr R Manasa**	Bank Payment	966		25,000.00
	To	**Villa No - 186 Appalla Panchamukeshwara Rao**	Bank Receipt	284	25,000.00	
22-Dec-17	By	**A.Laxmi Kanth Commission**	Bank Payment	967		16,208.00
		Carried Over			4,93,48,054.82	4,78,47,270.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,93,48,054.82	4,78,47,270.08
22-Dec-17	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	968		45,165.00
	By	**G Murali Happy Card**	Bank Payment	969		1,500.00
	By	**A Suresh Happyy Card**	Bank Payment	970		7,562.00
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	285	3,60,000.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	286	1,72,000.00	
	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	287	2,00,000.00	
23-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	971		6,521.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	972		2,959.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	973		22,650.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	974		5,616.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	975		3,599.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	976		5,675.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	977		14,479.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	978		7,050.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	979		1,112.00
	By	**Y.Ramesh-Allow for Const Equip-Urd**	Bank Payment	980		8,775.00
	By	**B.Jogaiah-on A/c**	Bank Payment	981		3,960.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	982		30,351.00
	By	**Mahendar Happy Card**	Bank Payment	983		4,217.00
	By	**Vivid World**	Bank Payment	984		2,354.00
	By	**Mahaveeer Glass Plywood Hardware**	Bank Payment	985		9,983.00
	By	**G Krishna Murthy & Sons**	Bank Payment	986		1,837.00
	By	**Varna Media**	Bank Payment	987		5,559.00
	By	**Sri Bhavani Digitals**	Bank Payment	988		9,324.00
	By	**A.Chandrashekhar**	Bank Payment	989		2,527.00
	By	**Libra Outdoor Advertising**	Bank Payment	990		14,040.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	991		25,370.00
	To	**Shree Wire & Wire Nettings**	Bank Receipt	288	25,370.00	
25-Dec-17	By	**Staff Welfare-Exempt**	Bank Payment	992		25,500.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	993		3,087.00
	By	**A Suresh Happyy Card**	Bank Payment	994		2,920.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	995		30,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	996		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	997		50,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	998		24,750.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	999		24,750.00
	By	**Kailash Panday**	Bank Payment	1000		24,750.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1001		6,560.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1002		30,351.00
	By	**G Murali Happy Card**	Bank Payment	1003		1,850.00
	To	**Caps Gold Pvt Ltd**	Bank Receipt	289	30,000.00	
26-Dec-17	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	Bank Receipt	290	7,25,000.00	
	To	**Villa No 221 Lt Col Shauoor Anjum**	Bank Receipt	291	25,000.00	
	To	**Villa No 221 Lt Col Shauoor Anjum**	Bank Receipt	292	2,00,000.00	
	To	**Guggilla Shiva Prasad - Villa No 107**	Bank Receipt	293	25,000.00	
	By	**Gst /interset/penality/late Fee**	Bank Payment	1004		100.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1005		1,38,177.00
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	294	1,38,177.00	
	To	**Villa No -97 Deepika**	Bank Receipt	295	8,47,000.00	
	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	296	2,00,000.00	
	By	**Sri Venkataramana Constructions- Running A/c**	Bank Payment	1006		12,096.00
	To	**Vila No 123- Mushke Meenaiah**	Bank Receipt	297	2,24,970.50	
		Carried Over			5,25,20,572.32	4,85,62,346.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,20,572.32	4,85,62,346.08
28-Dec-17	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	298	2,25,000.00	
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1007		14,32,200.00
	To	**Plot No-11 - SVRC**	Bank Receipt	299	5,00,000.00	
	To	**Plot No-16 - SVRC**	Bank Receipt	300	5,00,000.00	
	To	**Plot No-97 - SVRC**	Bank Receipt	301	5,00,000.00	
	To	**Villa No 248 M Sunayana**	Bank Receipt	302	100.00	
	To	**Villa No 248 M Sunayana**	Bank Receipt	303	100.00	
29-Dec-17	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1008		6,786.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1009		1,013.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1010		19,800.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1011		1,111.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1012		9,009.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1013		47,400.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	1014		1,111.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1015		3,949.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1016		6,138.00
	By	**Y.Ramesh-Allow for Const Equip-Reg**	Bank Payment	1017		4,680.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1018		14,734.00
	By	**G.Rajesh**	Bank Payment	1019		4,250.00
	By	**CH.Ramesh Salary A/c**	Bank Payment	1020		1,000.00
	By	**A.Laxmi Kanth Commission**	Bank Payment	1021		16,208.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1022		30,351.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1023		45,165.00
	By	**Ashruti Consultants LLP**	Bank Payment	1024		2,700.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1025		74,482.00
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	304	25,000.00	
30-Dec-17	By	**Hdfc S D Road A/c No 50200007793771**	Contra	12		1,00,000.00
	By	**Caps Gold Pvt Ltd**	Payment	71		30,700.00
	By	**V Green Media Pvt Ltd**	Payment	72		5,191.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	1026		2,275.00
	By	**Gautham Enterprises**	Bank Payment	1027		3,200.00
	By	**Swastik COmmercial Corporation**	Bank Payment	1028		3,450.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1029		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1030		12,30,000.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1031		24,750.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1032		24,750.00
	By	**Kailash Panday**	Bank Payment	1033		24,750.00
	By	**Industrial Equipment Centre**	Bank Payment	1034		3,540.00
	By	**A Suresh Happyy Card**	Bank Payment	1035		6,207.00
	By	**G Murali Happy Card**	Bank Payment	1036		11,588.00
	To	**Villa No 248 M Sunayana**	Bank Receipt	305	2,78,000.00	
	To	**Villa No 248 M Sunayana**	Bank Receipt	306	2,00,000.00	
	By	**Tds - Yes Bank**	Bank Payment	1037		986.30
	By	**Tds - Yes Bank**	Bank Payment	1038		1,356.16
	By	**Tds - Yes Bank**	Bank Payment	1039		157.53
	By	**Tds - Yes Bank**	Bank Payment	1040		390.41
	To	**Yes Bank Fixed Deposit**	Bank Receipt	307	20,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	308	30,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	309	5,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	310	15,00,000.00	
	To	**Fdr Interest Yes Bank**	Bank Receipt	311	9,863.01	
	To	**Fdr Interest Yes Bank**	Bank Receipt	312	13,561.64	
		Carried Over			6,17,72,196.97	5,18,55,724.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,17,72,196.97	5,18,55,724.48
30-Dec-17	To	**Fdr Interest Yes Bank**	Bank Receipt	313	1,575.34	
	To	**Fdr Interest Yes Bank**	Bank Receipt	314	3,904.11	
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	315	2,00,000.00	
31-Dec-17	To	**Sathyavarapu Hardwares**	Bank Receipt	316	2,803.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	317	8,910.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	318	1,212.00	
	To	**Villa Orchids Owner Association**	Bank Receipt	319	14,176.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Receipt	320	1,188.00	
	To	**Sandeep Kumar Nishad-Allow for Const Equip**	Bank Receipt	321	396.00	
	To	**MD Zahed-On A/c**	Bank Receipt	322	1,237.00	
1-Jan-18	By	**Plot No-08 - SVRC**	Bank Payment	1041		2,00,000.00
	By	**Plot No-13 - SVRC**	Bank Payment	1042		2,00,000.00
	By	**Plot No-44 - SVRC**	Bank Payment	1043		2,00,000.00
	By	**Plot No-217 - SVRC**	Bank Payment	1044		2,00,000.00
	By	**Plot No-90 - SVRC**	Bank Payment	1045		2,00,000.00
	By	**Plot No-209 - SVRC**	Bank Payment	1046		2,00,000.00
	By	**Plot No-225 - SVRC**	Bank Payment	1047		2,00,000.00
	By	**Plot No-226 - SVRC**	Bank Payment	1048		2,00,000.00
	By	**Plot No-184 - SVRC**	Bank Payment	1049		2,00,000.00
	By	**Plot No-12 - SVRC**	Bank Payment	1050		2,00,000.00
	By	**Plot No-221 - SVRC**	Bank Payment	1051		2,00,000.00
	By	**Plot No-210 - SVRC**	Bank Payment	1058		2,00,000.00
	By	**Plot No-11 - SVRC**	Bank Payment	1059		5,00,000.00
	By	**Plot No-16 - SVRC**	Bank Payment	1060		5,00,000.00
	By	**Plot No-97 - SVRC**	Bank Payment	1061		5,00,000.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1062		38,880.00
	By	**Daimler Financial Service**	Bank Payment	1068		89,876.00
	To	**Villa No 248 M Sunayana**	Bank Receipt	323	5,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	324	2,00,000.00	
2-Jan-18	By	**Villa Orchids Owners Association-Loan**	Bank Payment	1069		1,00,000.00
	By	**House Keeping Charges-URD**	Bank Payment	1070		16,495.00
	By	**Security Services-Urd**	Bank Payment	1071		20,160.00
	By	**Garden Charges-URD**	Bank Payment	1072		8,140.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	13		58,23,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1073		95,828.00
	By	**A Suresh**	Bank Payment	1074		1,92,315.00
3-Jan-18	By	**A Amar**	Bank Payment	1075		14,508.00
	By	**M.Aruna**	Bank Payment	1076		13,279.00
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	325	25,000.00	
	To	**Villa No - 287 Mr.Ronnie Christopher**	Bank Receipt	326	25,000.00	
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	Bank Receipt	327	25,000.00	
	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	328	25,000.00	
	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	329	25,000.00	
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	330	2,00,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	331	2,00,000.00	
	To	**Mrs. Jabeen Jeehan Begum Villa No 219**	Bank Receipt	332	2,25,000.00	
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	Bank Receipt	333	2,25,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	334	25,000.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	335	2,00,000.00	
4-Jan-18	To	**Villa No 84 Moses Natalia Grace**	Bank Receipt	336	9,72,000.00	
	By	**Villa No - 287 Mr.Ronnie Christopher**	Bank Payment	1077		25,000.00
5-Jan-18	To	**Villa No -218 Vaniha Malhotra**	Bank Receipt	337	25,000.00	
		Carried Over			6,49,04,598.42	6,21,93,205.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,49,04,598.42	6,21,93,205.48
5-Jan-18	To	Villa No 241-Battinikishan& Mrs Aruna Battini	Bank Receipt	338	5,00,000.00	
	To	Villa No 241-Battinikishan& Mrs Aruna Battini	Bank Receipt	339	3,12,000.00	
6-Jan-18	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1078		4,762.00
	By	N Nagaraj Allow for Const Equipment	Bank Payment	1079		1,843.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1080		9,207.00
	By	Rau's Hotel	Bank Payment	1081		20,000.00
	By	Allow for Consumables-REG	Bank Payment	1082		4,773.00
	By	Allow for Consumables-REG	Bank Payment	1083		2,340.00
	By	P.Praveen Kumar-Allow for Const EQUIP Reg	Bank Payment	1084		2,223.00
	By	G Rajashekar on Account	Bank Payment	1085		3,465.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1086		4,002.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1087		9,900.00
	By	Sai Lakshmi Enterprises	Bank Payment	1088		8,000.00
	By	R.Vinod Kumar on A/c	Bank Payment	1089		5,940.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1090		14,850.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1091		22,650.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1092		19,634.00
	By	G Murali Happy Card	Bank Payment	1093		5,700.00
	By	P.Prabhakar Happy Card Account	Bank Payment	1094		1,760.00
	By	Consultants -URD	Bank Payment	1095		36,000.00
	By	Business Promotion Expenses URD	Bank Payment	1096		30,800.00
	By	Business Promotion Expenses URD	Bank Payment	1097		3,000.00
	To	Villa No - 186 Appalla Panchamukeshwara Rao	Bank Receipt	341	2,00,000.00	
	To	Villano-65 Gopal B Shah	Bank Receipt	342	16,46,000.00	
	To	Villa No-63 Sheetal A Shah	Bank Receipt	343	16,41,000.00	
7-Jan-18	By	Plot No-82 - SVRC	Bank Payment	1098		5,93,750.00
	By	Plot No-09 - SVRC	Bank Payment	1099		5,93,750.00
	By	Plot No-242 - SVRC	Bank Payment	1100		5,93,750.00
	By	Plot No-239 - SVRC	Bank Payment	1101		5,93,750.00
	By	Plot No-78 - A Ram Reddy	Bank Payment	1102		5,93,750.00
	By	Plot No-241 - SVRC	Bank Payment	1103		5,93,750.00
	By	Plot No-69 - A Ram Reddy	Bank Payment	1104		6,22,500.00
	By	Plot No-240 - SVRC	Bank Payment	1105		5,93,750.00
8-Jan-18	To	Villa No 226 Dr Suresh Devatkal	Bank Receipt	344	3,00,000.00	
	To	Summit Housing LLP-Deposit	Bank Receipt	345	2,00,000.00	
	To	Villa No 108 Arun Kumar Indrakanthi	Bank Receipt	346	2,00,000.00	
	By	Modi Housing Pvt Ltd-Statutory Payments	Bank Payment	1106		12,379.00
	By	Modi Housing Pvt Ltd-Statutory Payments	Bank Payment	1107		20,166.00
9-Jan-18	To	Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	Bank Receipt	347	2,00,000.00	
	To	Villa No 117 P Radhika Rani	Bank Receipt	348	25,000.00	
	By	Business Promotion Expenses URD	Bank Payment	1108		20,580.00
	To	Villa No - 287 Mr.Ronnie Christopher	Bank Receipt	349	25,000.00	
10-Jan-18	To	Villa No 137Mr Gope Ramesh	Bank Receipt	350	25,000.00	
	To	Villa No -43 Mr Vinay Kumar	Bank Receipt	351	25,000.00	
11-Jan-18	To	Villa No83 Hrushikesh Pedina	Bank Receipt	352	15,05,000.00	
12-Jan-18	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1109		19,744.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1110		4,176.00
	By	Allow for Consumables-REG	Bank Payment	1111		4,212.00
	To	Villa No -97 Deepika	Bank Receipt	353	980.00	
	To	Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Receipt	354	15,05,000.00	
	By	K.Narsimha-Allow for Const Equip-URD	Bank Payment	1112		11,136.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1113		4,899.00
		Carried Over			7,32,14,578.42	6,72,80,096.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,14,578.42	6,72,80,096.48
12-Jan-18	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1114		27,900.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1115		4,534.00
	By	N Nagaraju Allow for Const Equipment-Reg	Bank Payment	1116		1,053.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1117		3,453.00
	By	**Gautham Traders**	Bank Payment	1118		14,527.00
	By	**Electricity No -230302962**	Bank Payment	1119		37,120.00
	By	**Telephone -Exempt**	Bank Payment	1120		620.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	1121		3,528.00
	By	**Audit Fees Payable**	Bank Payment	1122		3,415.00
	To	**Villa No - 125 Shiva Kumar Konda**	Bank Receipt	355	25,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	356	25,000.00	
	By	Allowances for Statutory Compliances-Rekha Pandey U	Bank Payment	1123		14,348.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	1124		57,079.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1125		30,350.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1126		14,94,050.00
	By	**A.Laxmi Kanth Commission**	Bank Payment	1127		16,207.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1128		45,164.00
	By	**A Suresh**	Bank Payment	1129		6,416.00
	By	**Plot No-248**	Bank Payment	1130		2,00,000.00
	By	**Plot No-15 - SVRC**	Bank Payment	1131		2,00,000.00
	By	**Plot No-186 - A Aruna Reddy**	Bank Payment	1132		2,00,000.00
	By	**Plot No-96 - SVRC**	Bank Payment	1133		2,00,000.00
	By	**Plot No-136 - SVRC**	Bank Payment	1134		2,00,000.00
	By	**Plot No-135 - SVRC**	Bank Payment	1135		2,00,000.00
	By	**Plot No-108 - SVRC**	Bank Payment	1136		2,00,000.00
	By	**Plot No-122 - SVRC**	Bank Payment	1137		2,00,000.00
	By	**Plot No-123 - SVRC**	Bank Payment	1138		2,00,000.00
	By	**Plot No-191 - SVRC**	Bank Payment	1139		2,00,000.00
	By	**Plot No-196 - SVRC**	Bank Payment	1140		2,00,000.00
	By	**Plot No-212 - SVRC**	Bank Payment	1141		2,00,000.00
	By	**Plot No-219 - SVRC**	Bank Payment	1142		2,00,000.00
	By	**Ardes**	Bank Payment	1143		2,02,500.00
	By	**Kulkarni Consultants**	Bank Payment	1144		1,62,000.00
	By	Thakkalapally Radha Krishna & T Ravind V.No 246	Bank Payment	1145		50,000.00
13-Jan-18	By	**Seven Hills Enterprises**	Bank Payment	1156		1,013.00
	By	**Seven Hills Enterprises**	Bank Payment	1157		707.00
	By	**Vasant Enterprises**	Bank Payment	1158		2,25,119.00
	By	**Varna Media**	Bank Payment	1159		9,126.00
	By	**M R Publicities**	Bank Payment	1160		37,440.00
	By	**Sri Balaji Printers**	Bank Payment	1161		336.00
	By	**Vivid World**	Bank Payment	1162		542.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1163		2,00,000.00
	By	**Gautham Traders**	Bank Payment	1164		1,416.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1165		3,92,000.00
	By	**Neha Marketing**	Bank Payment	1166		1,12,201.00
	By	**SST Steels Pvt Ltd**	Bank Payment	1167		11,20,305.00
	By	**Radha Krishna**	Bank Payment	1168		1,920.00
	By	**Rau's Hotel**	Bank Payment	1169		19,690.00
	By	**Business Promotion Expenses URD**	Bank Payment	1170		6,500.00
	By	**G Murali Happy Card**	Bank Payment	1171		3,585.00
	By	**K Sunil Happy Card**	Bank Payment	1172		4,927.00
15-Jan-18	By	Thakkalapally Radha Krishna & T Ravind V.No 246	Bank Payment	1173		50,000.00
		Carried Over			7,32,64,578.42	7,42,41,187.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,32,64,578.42	7,42,41,187.48
16-Jan-18	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	357	2,00,000.00	
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	358	13,20,000.00	
	To	**Villa No -218 Vaniha Malhotra**	Bank Receipt	359	2,00,000.00	
17-Jan-18	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	360	6,550.00	
	To	**Villa No - 125 Shiva Kumar Konda**	Bank Receipt	361	25,000.00	
	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	362	25,000.00	
	By	**Villa No - 125 Shiva Kumar Konda**	Bank Payment	1174		25,000.00
18-Jan-18	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	363	5,13,000.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	364	47,765.00	
	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	365	25,000.00	
19-Jan-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1175		4,231.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1176		47,700.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1177		2,896.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	1178		2,223.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1179		1,485.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1180		17,002.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1181		3,828.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1182		9,900.00
	By	**Transportation-Urd**	Bank Payment	1183		900.00
	By	**Nilgiri Estates**	Bank Payment	1184		1,00,000.00
	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	366	1,93,450.00	
	To	**Cash**	Contra	14	20,000.00	
20-Jan-18	By	**Gautham Enterprises**	Bank Payment	1185		3,200.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	1186		68,398.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1187		1,25,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1188		1,96,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1189		24,750.00
	By	**Kailash Panday**	Bank Payment	1190		24,750.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1191		24,750.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1192		10,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1193		10,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1194		10,00,000.00
	By	**Industrial Equipment Centre**	Bank Payment	1195		9,204.00
	By	**Donation**	Bank Payment	1196		15,000.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	1197		1,08,000.00
	By	**E.Prasad Happy Card**	Bank Payment	1198		37,210.00
	By	**Malla Reddy Happy Card**	Bank Payment	1199		7,238.00
	To	**Villa No 137Mr Gope Ramesh**	Bank Receipt	367	1,99,982.30	
	To	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	Bank Receipt	368	12,70,000.00	
	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	369	25,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	370	9,72,000.00	
	To	**Donation**	Bank Receipt	371	15,000.00	
22-Jan-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1200		50,000.00
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	372	25,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi**	Bank Receipt	373	25,000.00	
	To	**Villa No 250 Nikesh Kumar Jha**	Bank Receipt	374	25,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy**	Bank Receipt	375	25,000.00	
	To	**Villa No 246 V Surender Varma**	Bank Receipt	376	25,000.00	
	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	377	25,000.00	
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	378	7,00,000.00	
	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	379	2,00,000.00	
	To	**Villa No 89 Mr.Pragada Venkateshwarlu**	Bank Receipt	380	3,00,000.00	
		Carried Over			7,96,72,325.72	7,81,49,852.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,96,72,325.72	7,81,49,852.48
22-Jan-18	To	**Villa No 89 Mr.Pragada Venkateshwarlu**	Bank Receipt	381	2,05,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	382	2,00,000.00	
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	383	2,00,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	384	5,00,000.00	
	To	**Villa No -43 Mr Vinay Kumar**	Bank Receipt	385	2,00,000.00	
23-Jan-18	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	386	1,95,000.00	
24-Jan-18	By	**Donation**	Bank Payment	1201		15,000.00
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	387	2,00,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	388	6,00,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	389	2,00,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	1202		30,00,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1203		6,087.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1204		28,200.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1205		6,786.00
	By	**K.Narsimha-Allow for Const Equip-URD**	Bank Payment	1206		1,218.00
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	390	8,00,000.00	
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1207		4,353.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1208		14,279.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	1209		4,914.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1210		19,800.00
25-Jan-18	By	**Nilgiri Estates**	Bank Payment	1211		1,00,000.00
	By	**Villa No -225 Mrs Gayathri Korimalla**	Bank Payment	1212		3,500.00
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	391	3,47,000.00	
27-Jan-18	By	**Shiv Shakti Machine Tools**	Bank Payment	1213		9,500.00
	By	**Sri Balaji Printers**	Bank Payment	1214		14,381.00
	By	**Sri Bhavani Digitals**	Bank Payment	1215		7,272.00
	By	**Sri Bhavani Digitals**	Bank Payment	1216		11,655.00
	By	**Printact**	Bank Payment	1217		3,108.00
	By	**Varna Media**	Bank Payment	1218		3,874.00
	By	**Printact**	Bank Payment	1219		3,898.00
	By	**Vasant Enterprises**	Bank Payment	1220		2,44,840.00
	By	**Mahendar Happy Card**	Bank Payment	1221		3,900.00
	By	**Mahendar Happy Card**	Bank Payment	1222		2,600.00
	By	**D Shivashankar Happyy Card**	Bank Payment	1223		100.00
	By	**G Murali Happy Card**	Bank Payment	1224		1,500.00
	By	**Ch Ramesh Happy Card**	Bank Payment	1225		1,950.00
	By	**K Sunil Happy Card**	Bank Payment	1226		800.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1227		1,96,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1228		2,25,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1229		30,00,000.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	1230		24,355.00
29-Jan-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1231		50,000.00
	By	**Petrol/Deisel**	Bank Payment	1232		183.00
	By	**Tanishq Steels Limited**	Bank Payment	1233		52,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1234		24,750.00
	By	**Jagati Publications Pvt Ltd**	Bank Payment	1235		2,630.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1236		24,750.00
	By	**Kailash Panday**	Bank Payment	1237		24,750.00
	By	**A Suresh Happyy Card**	Bank Payment	1238		2,403.00
	To	**Villa No - 254 K.SAubhash Kumar**	Bank Receipt	392	25,000.10	
	To	**A-243 Praveena Chintala**	Bank Receipt	393	15,20,000.00	
	To	**Printact**	Bank Receipt	394	3,108.00	
		Carried Over			8,48,67,433.82	8,52,90,188.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,48,67,433.82	8,52,90,188.48
29-Jan-18	To	**Villa No 88 T M Madhu Sudhan**	Bank Receipt	395	25,000.00	
	To	**Villa No- 249 Nemali Srinivasa Rao**	Bank Receipt	396	25,000.00	
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari**	Bank Receipt	397	25,000.00	
	To	**Villa No14 Mr.Srikar TirunaHari**	Bank Receipt	398	25,000.00	
31-Jan-18	To	**Vila No 123- Mushke Meenaiah**	Bank Receipt	399	8,50,000.00	
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	Bank Receipt	400	6,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	401	7,00,000.00	
	By	**B Praveen**	Bank Payment	1239		5,000.00
	To	**Plot No-248**	Bank Receipt	402	2,00,000.00	
	To	**Plot No-246 - B Sridhar Reddy**	Bank Receipt	403	1,00,000.00	
1-Feb-18	To	**Villa No 42 Cdr (Dr) Shekar Murthy**	Bank Receipt	404	2,00,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi**	Bank Receipt	405	2,00,000.00	
	To	**Villa No -218 Vaniha Malhotra**	Bank Receipt	406	8,62,000.00	
	To	**Villa No 246 V Surender Varma**	Bank Receipt	407	2,00,000.00	
	By	**Daimler Financial Service**	Bank Payment	1241		89,876.00
	To	**Villa No- 249 Nemali Srinivasa Rao**	Bank Receipt	408	2,00,000.00	
	To	**Villa No - 125 Shiva Kumar Konda**	Bank Receipt	409	7,62,000.00	
2-Feb-18	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1242		12,960.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1243		12,960.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1244		12,960.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1245		2,262.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1246		6,582.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1247		27,600.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1248		14,794.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1249		1,755.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1250		4,603.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1251		16,912.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1252		9,900.00
	By	**Transportation-Urd**	Bank Payment	1253		1,800.00
	By	**K.Narsimha Allow for Const Equip Reg**	Bank Payment	1254		6,496.00
3-Feb-18	By	**Vivid World**	Bank Payment	1255		655.00
	To	**Villa No - 125 Shiva Kumar Konda**	Bank Receipt	410	1,95,280.00	
	By	**Shah Traders**	Bank Payment	1256		11,651.00
	By	**Sai Vishal Enterprises**	Bank Payment	1257		3,540.00
	By	**Varna Media**	Bank Payment	1258		4,238.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	1259		6,715.00
	By	**Maharaja Carpets**	Bank Payment	1260		3,080.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1261		1,321.00
	By	**Vivid World**	Bank Payment	1262		383.00
	By	**Shubham Enterprises**	Bank Payment	1263		3,015.00
	By	**G Krishna Murthy & Sons**	Bank Payment	1264		1,265.00
	By	**G Krishna Murthy & Sons**	Bank Payment	1265		3,321.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1266		207.00
	By	**Summit Sales LLP**	Bank Payment	1267		1,450.00
	By	**Sai Vishal Enterprises**	Bank Payment	1268		5,310.00
	By	**Mahendar Happy Card**	Bank Payment	1269		2,600.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1270		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1271		1,00,000.00
	By	**G Murali Happy Card**	Bank Payment	1272		1,500.00
	By	**Seven Hills Enterprises**	Bank Payment	1273		1,251.00
	By	**Other Insurance**	Bank Payment	1274		8,797.00
	By	**Other Insurance**	Bank Payment	1275		4,720.00
		Carried Over			9,00,36,713.82	8,57,79,667.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,00,36,713.82	8,57,79,667.48
3-Feb-18	By	**A Suresh**	Bank Payment	1276		2,06,808.00
	By	**Garden Charges-URD**	Bank Payment	1277		7,553.00
	By	**House Keeping Charges-URD**	Bank Payment	1278		18,379.00
	By	**Security Services-Urd**	Bank Payment	1279		20,160.00
4-Feb-18	By	**C-104 Dr.Geetha Navduri**	Bank Payment	1280		3,500.00
	By	**Venkateshwara Irrigation Service**	Bank Payment	1281		8,113.00
5-Feb-18	By	Thakkalapally Radha Krishna & T Ravind V.No 246	Bank Payment	1282		50,000.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1283		82,530.00
7-Feb-18	To	**Villa No14 Mr.Srikar TirunaHari**	Bank Receipt	411	2,00,000.00	
	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	412	2,00,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	413	4,59,687.45	
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	414	4,60,370.00	
	To	Venkataramana Stationery and Binding Works	Bank Receipt	415	1,321.00	
	To	Venkataramana Stationery and Binding Works	Bank Receipt	416	207.00	
	To	**Summit Sales LLP**	Bank Receipt	417	1,450.00	
8-Feb-18	To	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Bank Receipt	418	8,47,000.00	
	By	**M.Aruna**	Bank Payment	1284		13,500.00
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	419	25,000.00	
	To	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Receipt	420	25,00,000.00	
	To	Mr Syed Khaledullah Hussaini Villa No 100	Bank Receipt	421	25,000.00	
9-Feb-18	By	**Sai Lakshmi Enterprises**	Bank Payment	1285		33,810.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1286		5,778.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1287		17,600.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1288		16,702.00
	By	**Mallaiah Varasu on A/c**	Bank Payment	1289		4,950.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1290		10,159.00
	By	**Transportation-Urd**	Bank Payment	1291		2,050.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1292		6,361.00
	By	**Allow for Consumables-REG**	Bank Payment	1293		1,755.00
	By	**Allow for Consumables-REG**	Bank Payment	1294		7,297.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	1295		3,480.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	1296		17,435.00
	By	**Electricity Charges**	Bank Payment	1297		46,404.00
	By	**A Suresh Happyy Card**	Bank Payment	1298		7,188.00
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	422	10,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	423	10,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	424	10,00,000.00	
	To	Sri Venkataramana Constructions-Service Charges A/c	Bank Receipt	425	4,50,000.00	
	To	Sri Venkataramana Constructions Expenses A/c	Bank Receipt	426	10,00,000.00	
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1299		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1300		2,70,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1301		24,750.00
	By	**Kailash Panday**	Bank Payment	1302		24,750.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1303		24,750.00
	By	**Villa Orchids Owners Association-Loan**	Bank Payment	1304		1,50,000.00
	By	**Plot No-137 - SVRC**	Bank Payment	1305		2,00,000.00
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	1306		2,00,000.00
	By	**Plot No-42 - SVRC**	Bank Payment	1307		2,00,000.00
	By	**Plot No-76 - A Ram Reddy**	Bank Payment	1308		2,00,000.00
	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	1309		2,00,000.00
	By	**Plot No-218 - SVRC**	Bank Payment	1310		2,00,000.00
	By	**Plot No-119 - SVRC**	Bank Payment	1311		2,00,000.00
		Carried Over			9,92,06,749.27	8,83,63,429.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,92,06,749.27	8,83,63,429.48
9-Feb-18	By	**Plot No-220 - SVRC**	Bank Payment	1312		2,00,000.00
	By	**Plot No-84 - SVRC**	Bank Payment	1313		5,93,750.00
	By	**Plot No-33 - SVRC**	Bank Payment	1314		5,93,750.00
	By	**Plot No-36 - SVRC**	Bank Payment	1315		5,93,750.00
	By	**Plot No-55 - A Ram Reddy**	Bank Payment	1316		5,93,750.00
	By	**Plot No-83 - SVRC**	Bank Payment	1317		5,93,750.00
	By	**Plot No-182 - SVRC**	Bank Payment	1318		4,21,250.00
	By	**Plot No-194 - SVRC**	Bank Payment	1319		4,21,250.00
	By	**Plot No-252 - SVRC**	Bank Payment	1320		5,93,750.00
	By	**Plot No-208 - SVRC**	Bank Payment	1321		5,07,500.00
	By	**Plot No-10 - SVRC**	Bank Payment	1322		5,07,500.00
	By	**Plot No-228 - SVRC**	Bank Payment	1323		5,07,500.00
	By	**Plot No-85 - SVRC**	Bank Payment	1324		5,93,750.00
10-Feb-18	By	**Nilgiri Estates**	Bank Payment	1325		1,00,000.00
12-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1326		50,000.00
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	427	7,20,000.00	
	By	**Telephone -Exempt**	Bank Payment	1327		709.00
	By	**Mr Syed Khaledullah Hussaini Villa No 100**	Bank Payment	1328		25,000.00
13-Feb-18	To	**Villa No - 254 K.SAubhash Kumar**	Bank Receipt	428	2,00,000.00	
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1329		14,240.00
14-Feb-18	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	429	2,00,000.00	
	To	**Villa No -43 Mr Vinay Kumar**	Bank Receipt	430	9,62,000.00	
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	431	9,00,000.00	
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	432	6,05,000.00	
15-Feb-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1330		12,05,000.00
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	433	3,564.00	
	To	**Md.Zahed-Allow for Const Equip URD**	Bank Receipt	434	1,411.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	435	1,336.00	
	To	**P Hanmanth on Account**	Bank Receipt	436	1,584.00	
	To	**Soft Touch Enterprises**	Bank Receipt	437	40,960.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	438	14,850.00	
	To	**Sri Venkataramana Constructions Expenses A/c**	Bank Receipt	439	4,603.00	
	To	**Advertsiment-Urd**	Bank Receipt	440	1,500.00	
	To	**K.Komraiah-Allow for Const Equip URD**	Bank Receipt	441	19,134.00	
	To	**Printact**	Bank Receipt	442	1,697.00	
	To	**Shiv Shakti Machine Tools**	Bank Receipt	443	9,500.00	
	To	**Mallaiah Varasu on A/c**	Bank Receipt	444	4,950.00	
	To	**Sai Lakshmi Enterprises**	Bank Receipt	445	33,810.00	
	To	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Receipt	446	50,000.00	
16-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1331		11,311.00
	By	**Transportation-Urd**	Bank Payment	1332		1,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1333		7,050.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1334		870.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1335		3,711.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1336		12,650.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1337		12,197.00
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	447	25,000.00	
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	Bank Receipt	448	25,000.00	
	To	**Villa No 82 Pudari Venkateshwarlu**	Bank Receipt	449	2,86,500.00	
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	450	2,00,000.00	
	To	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	451	5,95,400.00	
	By	**P.Satish Kumar Work Order**	Bank Payment	1338		10,402.00
		Carried Over			10,41,14,548.27	9,65,39,319.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,41,14,548.27	9,65,39,319.48
16-Feb-18	By	**P.Satish Kumar Work Order**	Bank Payment	1339		7,870.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1340		11,209.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1341		8,129.00
	By	**V Kumar Enterprises**	Bank Payment	1342		6,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1343		8,780.00
	By	**Plot No-121 - SVRC**	Bank Payment	1344		2,00,000.00
	To	**V Kumar Enterprises**	Bank Receipt	452	6,000.00	
17-Feb-18	By	**Purnima Mosaic Tiles**	Bank Payment	1345		8,749.00
	By	**Summit Sales LLP**	Bank Payment	1346		6,218.00
	By	**Gautham Traders**	Bank Payment	1347		1,757.00
	By	**Sai Vishal Enterprises**	Bank Payment	1348		38,055.00
	By	**M R Publicities**	Bank Payment	1349		37,440.00
	By	**Sri Bhavani Digitals**	Bank Payment	1350		49,894.00
	By	**Libra Outdoor Advertising**	Bank Payment	1351		14,040.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	1352		2,810.00
	By	**Varna Media**	Bank Payment	1353		9,125.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1354		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1355		3,10,000.00
	By	**K Sunil Happy Card**	Bank Payment	1356		2,694.00
	By	**G Murali Happy Card**	Bank Payment	1357		1,500.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1358		5,818.00
	By	**A Suresh**	Bank Payment	1359		8,061.00
	By	**Conveyance - Exempt**	Bank Payment	1360		4,221.00
18-Feb-18	By	**Yes Bank Fixed Deposit**	Bank Payment	1361		50,00,000.00
19-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1362		50,000.00
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	453	38,710.00	
	By	**Anand Mehta Running Capital A/c**	Bank Payment	1363		5,90,000.00
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	Bank Receipt	454	2,00,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi**	Bank Receipt	455	8,82,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi**	Bank Receipt	456	17,73,000.00	
	To	**Villa No 121Nimmagadda Prabhavathi**	Bank Receipt	457	7,31,260.00	
	To	**Telephone -Exempt**	Bank Receipt	458	709.00	
20-Feb-18	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	Bank Receipt	459	2,25,000.00	
	To	**Villa No 127Mr Divakar Thakur**	Bank Receipt	460	25,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	461	25,313.00	
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	462	24,630.00	
21-Feb-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1364		3,60,950.00
	To	**Villa No 88 T M Madhu Sudhan**	Bank Receipt	463	2,00,000.00	
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	464	10,000.00	
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	465	1,80,000.00	
22-Feb-18	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	466	16,41,000.00	
	By	**Villa No 121Nimmagadda Prabhavathi**	Bank Payment	1365		9,288.00
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	467	26,500.00	
	To	**Villa No14 Mr.Srikar TirunaHari**	Bank Receipt	468	9,75,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	469	1,10,000.00	
	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	470	8,62,000.00	
	To	**Villa No 137Mr Gope Ramesh**	Bank Receipt	471	1,62,018.00	
	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	472	25,000.00	
23-Feb-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1366		11,300.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1367		5,592.00
	By	**G.Mannem Allow for Const Equip**	Bank Payment	1368		5,382.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1369		767.00
		Carried Over			11,22,37,688.27	10,34,12,968.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,37,688.27	10,34,12,968.48
23-Feb-18	By	**N Nagaraj on Account**	Bank Payment	1370		3,960.00
	By	**Jaya Prakash Happy Card**	Bank Payment	1371		4,000.00
	By	**G Murali Happy Card**	Bank Payment	1372		5,530.00
24-Feb-18	By	**Gautham Enterprises**	Bank Payment	1373		3,200.00
	By	**Anisha Associates**	Bank Payment	1374		1,500.00
	By	**Vivid World**	Bank Payment	1375		655.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1376		2,360.00
	By	**Gautham Enterprises**	Bank Payment	1377		1,416.00
	By	**Maruthi Cabs**	Bank Payment	1378		1,470.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	1379		31,164.00
	By	**Sai Vishal Enterprises**	Bank Payment	1380		16,056.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1381		12,60,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1382		98,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1383		24,250.00
	By	**Kailash Panday**	Bank Payment	1384		24,750.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1385		24,650.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1386		60,00,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1387		5,00,000.00
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	473	8,62,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Bank Receipt	474	30,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy**	Bank Receipt	475	8,00,000.00	
	To	**Villa No 42 Cdr (Dr) Shekar Murthy**	Bank Receipt	476	1,62,000.00	
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	477	2,00,000.00	
26-Feb-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1389		50,000.00
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	478	2,360.00	
	To	**P.Satish Kumar Work Order**	Bank Receipt	479	8,129.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao**	Bank Receipt	480	1,75,000.00	
27-Feb-18	To	**Villa No 219 Mr Paidipally Raju & Mrs Kavitha**	Bank Receipt	481	2,25,000.00	
	To	**Villa No 201 Mrs N K Priyanka**	Bank Receipt	482	25,000.00	
	To	**Villa No 202 Mrs Preethika NK**	Bank Receipt	483	25,000.00	
	To	**Villa No 40 Rahul Chakravarthy**	Bank Receipt	484	25,000.00	
	To	**Villa No 41 Abhishek Chakravarthy**	Bank Receipt	485	25,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	486	8,00,000.00	
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari**	Bank Receipt	487	2,00,000.00	
	By	**Plot No-56 - SVRC**	Bank Payment	1390		15,640.00
	By	**Plot No-112 - SVRC**	Bank Payment	1391		46,000.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	1392		34,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	1393		46,000.00
	By	**Plot No-63 - SVRC**	Bank Payment	1394		5,520.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	1395		25,070.00
	By	**Plot No-65 - A Ram Reddy**	Bank Payment	1396		5,520.00
	By	**Plot No-243 - SVRC**	Bank Payment	1397		57,500.00
	By	**Plot No-295 - SVRC**	Bank Payment	1398		34,500.00
	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1399		50,000.00
28-Feb-18	By	**Villa No - 287 Mr.Ronnie Christopher**	Bank Payment	1400		25,000.00
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	488	1,70,550.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	489	5,500.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	490	5,685.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	491	25,000.00	
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	492	25,000.00	
	By	**Soft Touch Enterprises**	Bank Payment	1401		40,960.00
	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	493	15,30,000.00	
		Carried Over			11,75,63,912.27	11,18,52,139.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,75,63,912.27	11,18,52,139.48
28-Feb-18	By	**B Praveen Happy Card**	Bank Payment	1402		5,675.00
	By	**Selva Kumar Happy Card**	Bank Payment	1403		4,505.00
	To	**Kailash Panday**	Bank Receipt	494	24,750.00	
	To	**G.Mannem Allow for Const Equip**	Bank Receipt	495	5,382.00	
	To	**Conveyance - Exempt**	Bank Receipt	496	4,221.00	
1-Mar-18	By	**B Praveen**	Bank Payment	1404		5,000.00
2-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1406		5,085.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1407		12,750.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1408		38,880.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1409		8,960.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1410		8,440.00
	By	**Seven Hills Enterprises**	Bank Payment	1411		992.00
	By	**Allowance for Consumables REeg**	Bank Payment	1412		6,018.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1413		5,974.00
	By	**Daimler Financial Service**	Bank Payment	1414		89,876.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1415		8,129.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1416		2,360.00
	By	**A Suresh**	Bank Payment	1417		2,05,185.00
	By	**V Kumar Enterprises**	Bank Payment	1418		6,000.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	1419		12,120.00
	By	**Nilgiri Estates**	Bank Payment	1420		1,00,000.00
	To	**V Kumar Enterprises**	Bank Receipt	497	6,000.00	
	To	**Villa No 255 Naduri Subrmanya Jagadeeshwari**	Bank Receipt	498	9,75,000.00	
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	414		5,382.00
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	415		6,632.00
3-Mar-18	By	**Libra Outdoor Advertising**	Bank Payment	1421		14,040.00
	By	**Sri Bhavani Ads**	Bank Payment	1422		40,950.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1423		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1424		2,50,000.00
	By	**M R Publicities**	Bank Payment	1425		37,440.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1426		24,750.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1427		24,750.00
	By	**Varna Media**	Bank Payment	1428		3,875.00
	By	**Summit Sales LLP**	Bank Payment	1429		5,935.00
	By	**Shubham Enterprises**	Bank Payment	1430		2,195.00
	By	**Vivid World**	Bank Payment	1431		271.00
	By	**Kailash Panday**	Bank Payment	1432		49,500.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	1433		1,240.00
	By	**G Murali Happy Card**	Bank Payment	1434		1,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1435		33,810.00
5-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1436		50,000.00
	To	**Villa No - 254 K.SAubhash Kumar**	Bank Receipt	499	9,75,000.00	
	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	500	1,72,000.00	
	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Bank Receipt	501	16,96,750.00	
	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	502	8,70,000.00	
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1437		14,579.00
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	503	2,360.00	
	To	**Sri Bhavani Ads**	Bank Receipt	504	40,950.00	
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt**	Bank Payment	1438		1,074.00
6-Mar-18	To	**Villa No 127Mr Divakar Thakur**	Bank Receipt	505	2,00,000.00	
7-Mar-18	By	**Plot No-241 - SVRC**	Bank Payment	1439		5,93,750.00
	By	**Plot No-242 - SVRC**	Bank Payment	1440		5,93,750.00
		Carried Over			12,25,36,325.27	11,42,31,511.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,36,325.27	11,42,31,511.48
7-Mar-18	By	**Plot No-69 - A Ram Reddy**	Bank Payment	1441		6,22,500.00
	By	**Plot No-09 - SVRC**	Bank Payment	1442		5,93,750.00
	By	**Plot No-78 - A Ram Reddy**	Bank Payment	1443		5,93,750.00
	By	**Plot No-82 - SVRC**	Bank Payment	1444		5,93,750.00
	By	**Plot No-239 - SVRC**	Bank Payment	1445		5,93,750.00
	By	**Plot No-240 - SVRC**	Bank Payment	1446		5,93,750.00
	By	**Plot No-09 - SVRC**	Bank Payment	1447		37,950.00
	By	**Plot No-69 - A Ram Reddy**	Bank Payment	1448		25,070.00
	To	**Villa no 102 Mr Allen Emmanuel Albert**	Bank Receipt	506	25,000.00	
	To	**Villa No 247 Mr Arunae Kova**	Bank Receipt	507	25,000.00	
	To	**Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi**	Bank Receipt	508	25,000.00	
	To	**Plot No-241 - SVRC**	Bank Receipt	509	5,93,750.00	
	To	**Plot No-239 - SVRC**	Bank Receipt	510	5,93,750.00	
	By	**Plot No-239 - SVRC**	Bank Payment	1449		1,00,000.00
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	511	5,00,000.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	512	5,00,000.00	
	By	**Plot No-240 - SVRC**	Bank Payment	1450		18,975.00
8-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1451		5,650.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1452		4,404.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	1453		556.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	1454		967.00
	By	**Allowance for Consumables REeg**	Bank Payment	1455		2,925.00
	By	**N Nagaraj on Account**	Bank Payment	1456		6,930.00
	By	**C.Srinivas on A/c**	Bank Payment	1457		2,970.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler- Exempt**	Bank Payment	1458		1,074.00
	By	**House Keeping Charges-URD**	Bank Payment	1459		16,485.00
	By	**Security Services-Urd**	Bank Payment	1460		20,160.00
	By	**Electricity Charges**	Bank Payment	1461		41,749.00
	By	**Security Services-Urd**	Bank Payment	1462		1,500.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	513	4,00,000.00	
	By	**Plot No-103 - SVRC**	Bank Payment	1463		2,00,000.00
	By	**Plot No-120 - SVRC**	Bank Payment	1464		2,00,000.00
	By	**Plot No-125 - SVRC**	Bank Payment	1465		2,00,000.00
	By	**Plot No-43 - SVRC**	Bank Payment	1466		2,00,000.00
	By	**Plot No-14 - SVRC**	Bank Payment	1467		2,00,000.00
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	431		4,255.00
9-Mar-18	By	**A Suresh**	Bank Payment	1468		5,512.00
	By	**M.Suresh**	Bank Payment	1469		1,807.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1470		6,02,500.00
	By	**A Suresh**	Bank Payment	1471		7,944.00
	By	**CH.Ramesh Salary A/c**	Bank Payment	1472		5,918.00
	To	**Plot No-56 - SVRC**	Bank Receipt	514	15,640.00	
	By	**Plot No-56 - SVRC**	Bank Payment	1473		31,280.00
	By	**A Suresh Happyy Card**	Bank Payment	1474		9,286.00
	By	**Selva Kumar Happy Card**	Bank Payment	1475		5,377.00
	By	**Nilgiri Estates**	Bank Payment	1476		1,00,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1477		7,548.00
	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	515	2,00,000.00	
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1478		11,60,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1479		98,000.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1480		24,750.00
	By	**Kailash Panday**	Bank Payment	1481		24,750.00
		Carried Over			12,54,14,465.27	12,11,99,053.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,54,14,465.27	12,11,99,053.48
9-Mar-18	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1482		24,750.00
	By	**Other Insurance**	Bank Payment	1483		7,545.00
	By	**Other Insurance**	Bank Payment	1484		5,420.00
	By	**Other Insurance**	Bank Payment	1485		9,747.00
10-Mar-18	To	**G Rajashekar on Account**	Bank Receipt	516	3,465.00	
11-Mar-18	By	**Plot No-48 - A Ram Reddy**	Bank Payment	1486		5,93,750.00
	By	**Plot No-91 - SVRC**	Bank Payment	1487		15,640.00
	By	**Plot No-34 - SVRC**	Bank Payment	1488		57,500.00
	By	**Plot No-35 - SVRC**	Bank Payment	1489		34,500.00
	By	**Plot No-48 - A Ram Reddy**	Bank Payment	1490		15,640.00
	By	**Plot No-91 - SVRC**	Bank Payment	1491		5,93,750.00
	By	**Plot No-224 - SVRC**	Bank Payment	1492		5,07,500.00
	By	**Plot No-34 - SVRC**	Bank Payment	1493		5,93,750.00
	By	**Plot No-35 - SVRC**	Bank Payment	1494		5,93,750.00
12-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1495		50,000.00
	To	**Villa No 100**	Bank Receipt	517	25,000.00	
	To	**Villa No 40 Rahul Chakravarthy**	Bank Receipt	518	2,00,000.00	
	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	519	81,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	520	10,00,000.00	
	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	521	3,00,000.00	
13-Mar-18	By	**Plot No-182 - SVRC**	Bank Payment	1496		11,500.00
	By	**Plot No-83 - SVRC**	Bank Payment	1497		34,500.00
	By	**Legal Exempted**	Bank Payment	1498		2,00,000.00
	To	**Legal Exempted**	Bank Receipt	522	2,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	523	20,00,000.00	
	To	**Fdr Interest Yes Bank**	Bank Receipt	524	3,013.70	
	By	**Tds - Yes Bank**	Bank Payment	1499		301.37
	To	**Allowance for Consumables REeg**	Bank Receipt	525	2,925.00	
14-Mar-18	To	**Villa No 294 Bhamana Rajeshwara Rao**	Bank Receipt	526	25,000.00	
	To	**Villa No 201 Mrs N K Priyanka**	Bank Receipt	527	2,00,000.00	
	To	**Villa No 202 Mrs Preethika NK**	Bank Receipt	528	2,00,000.00	
	By	**Atria Convergence Technologies**	Bank Payment	1500		4,218.00
	By	**Plot No-224 - SVRC**	Bank Payment	1501		21,620.00
	By	**Plot No-213 - SVRC**	Bank Payment	1502		34,500.00
	By	**Plot No-239 - SVRC**	Bank Payment	1503		87,950.00
	By	**Plot No-239 - SVRC**	Bank Payment	1504		43,975.00
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Receipt	1	15,18,750.00	
	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	Receipt	2	8,00,000.00	
	By	**Legal Exempted**	Bank Payment	1505		2,00,000.00
	By	**SVRC Model Villa/Marketing Office Rent**	Bank Payment	1506		1,11,240.00
15-Mar-18	By	**Plot No-240 - SVRC**	Bank Payment	1507		37,950.00
	By	**Plot No-241 - SVRC**	Bank Payment	1508		69,000.00
	By	**Creache Teacher Salary**	Bank Payment	1509		4,000.00
16-Mar-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1510		2,746.00
	By	**A.Yadaiah-Allow for Const Equip -Urd**	Bank Payment	1511		891.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1512		3,194.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1513		2,340.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1514		2,106.00
	By	**G Murali Happy Card**	Bank Payment	1515		4,130.00
	By	**Gautham Enterprises**	Bank Payment	1516		708.00
	By	**I.T. Representation Fees Payable**	Bank Payment	1517		3,125.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1518		24,150.00
		Carried Over			13,19,73,618.97	12,52,06,439.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,19,73,618.97	12,52,06,439.85
16-Mar-18	By	**G.Mannem Allow for Const Equip-Reg**	**Purchase**	452		8,487.00
17-Mar-18	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	529	25,000.00	
	By	**Plot No-124 - SVRC**	Bank Payment	1519		5,07,500.00
	By	**Plot No-211 - SVRC**	Bank Payment	1520		5,07,500.00
	By	**Plot No-124 - SVRC**	Bank Payment	1521		69,000.00
	By	**Plot No-124 - SVRC**	Bank Payment	1522		5,07,500.00
	By	**Plot No-211 - SVRC**	Bank Payment	1523		5,07,500.00
	By	**Plot No-211 - SVRC**	Bank Payment	1524		69,000.00
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	530	2,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	531	3,00,000.00	
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	Bank Receipt	532	5,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	533	1,13,000.00	
	By	**Vivid World**	**Payment**	73		655.00
	By	**Summit Sales LLP**	**Payment**	74		2,035.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1525		24,650.00
	By	**Lepakshi Tarpaulin Industries**	**Payment**	75		11,469.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1526		24,350.00
	By	**Sri Balaji Printers**	Bank Payment	1527		71,040.00
	By	**Kailash Panday**	Bank Payment	1528		24,750.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1529		1,96,000.00
	By	**Sri Balaji Enterprises**	Bank Payment	1530		31,594.00
	By	**Vasant Enterprises**	Bank Payment	1531		2,62,051.00
	By	**Sai Vishal Enterprises**	Bank Payment	1532		10,620.00
	By	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Payment	1533		16,340.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	1534		14,684.00
	By	**Tanishq Steels Limited**	Bank Payment	1535		800.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	1536		60,818.00
	By	**V Green Media Pvt Ltd**	Bank Payment	1537		5,191.00
	By	**Nilgiri Estates**	Bank Payment	1538		1,10,522.00
	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	534	5,05,000.00	
	To	**Plot No-211 - SVRC**	Bank Receipt	535	5,07,500.00	
	To	**Plot No-124 - SVRC**	Bank Receipt	536	5,07,500.00	
19-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1539		50,000.00
	To	**Sai Vishal Enterprises**	Bank Receipt	537	10,620.00	
20-Mar-18	To	**Villa no 102 Mr Allen Emmanuel Albert**	Bank Receipt	538	2,00,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	539	2,00,000.00	
	To	**Villa No 35 N Srisatya Chandrahas**	Bank Receipt	540	8,11,900.00	
	By	**Villa No -228 Mrs Clara Fernandez**	Bank Payment	1540		1,13,000.00
21-Mar-18	By	**Telephone -Exempt**	Bank Payment	1541		741.00
23-Mar-18	By	**G.Mannem Allow for Const Equip**	Bank Payment	1542		10,505.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1543		1,114.00
	By	**A.Ramulu on Ac**	Bank Payment	1544		4,950.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	1545		568.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1546		4,474.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	1547		2,886.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1548		134.00
	By	**G Murali Happy Card**	Bank Payment	1549		6,800.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1550		55,736.00
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	541	5,00,000.00	
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	542	25,000.00	
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	543	25,000.00	
	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	544	25,000.00	
		Carried Over			13,64,29,138.97	12,85,01,403.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,64,29,138.97	12,85,01,403.85
24-Mar-18	By	**Priyanka Printers**	Bank Payment	1551		3,131.00
	By	**Gautham Enterprises**	Bank Payment	1552		3,999.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	1553		5,195.00
	By	**Vivid World**	Bank Payment	1554		926.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1555		5,879.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	1556		1,344.00
	By	**Swastik COmmercial Corporation**	Bank Payment	1557		2,600.00
	By	**Sri Bhavani Ads**	Bank Payment	1558		4,212.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	1559		84,971.00
	By	**Summit Sales LLP**	Bank Payment	1560		42,383.00
	By	**Summit Sales LLP**	Bank Payment	1561		72,456.00
	To	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	Bank Receipt	545	4,68,000.00	
	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	546	2,00,000.00	
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	547	2,00,000.00	
26-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1562		50,000.00
27-Mar-18	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	548	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	549	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	550	5,20,000.00	
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	551	5,00,000.00	
	To	**Villa No-101 Annam Lalith Kumar**	Bank Receipt	552	3,42,042.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	553	8,00,000.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	554	1,40,000.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	555	3,42,042.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	556	6,00,000.00	
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	557	5,20,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	558	3,50,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	559	1,00,000.00	
	To	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	Bank Receipt	560	1,50,000.00	
	By	**B Praveen**	Bank Payment	1563		5,000.00
	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	561	4,00,000.00	
	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	562	2,00,000.00	
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	Bank Receipt	563	25,000.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	15		53,00,000.00
28-Mar-18	To	**Sri Bhavani Ads**	Bank Receipt	564	4,212.00	
	To	**Venkataramana Stationery and Binding Works**	Bank Receipt	565	5,879.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	566	78,000.00	
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	567	1,75,000.00	
	To	**Villa No 137Mr Gope Ramesh**	Bank Receipt	568	1,00,000.00	
29-Mar-18	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	569	33,900.00	
	By	**A Suresh Happyy Card**	Bank Payment	1564		4,656.00
30-Mar-18	By	**Transportation-Urd**	Bank Payment	1565		1,250.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1566		5,691.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1567		5,196.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1568		6,831.00
	By	**N Nagaraj on Account**	Bank Payment	1569		4,950.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1570		5,938.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	1571		8,910.00
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	473		5,265.00
31-Mar-18	By	**Thakkalapally Radha Krishna & T Ravind V.No 246**	Bank Payment	1572		25,000.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1573		47,520.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1574		21,348.00
	To	**Villa No 127Mr Divakar Thakur**	Bank Receipt	570	2,75,000.00	
		Carried Over			14,39,98,213.97	13,42,26,054.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,39,98,213.97	13,42,26,054.85
31-Mar-18	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	571	1,13,000.00	
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1575		1,00,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1576		98,000.00
	By	**Kailash Panday**	Bank Payment	1577		24,750.00
	By	**S.Arjun Mobilization Advance**	Bank Payment	1578		24,350.00
	By	**Sri Krishna Prajapathi on A/c**	Bank Payment	1579		24,650.00
	By	**Creache Teacher Salary**	Bank Payment	1580		3,700.00
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	572	1,00,000.00	
	By	**Allowance for Consumables REeg**	Bank Payment	1581		2,925.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	573	10,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	574	10,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	575	10,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	576	30,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	577	30,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	578	50,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	579	40,00,000.00	
	To	**Fdr Interest Yes Bank**	Bank Receipt	580	15,890.41	
	To	**Fdr Interest Yes Bank**	Bank Receipt	581	26,712.33	
	To	**Fdr Interest Yes Bank**	Bank Receipt	582	32,091.78	
	To	**Fdr Interest Yes Bank**	Bank Receipt	583	36,595.89	
	To	**Fdr Interest Yes Bank**	Bank Receipt	584	12,573.97	
	To	**Fdr Interest Yes Bank**	Bank Receipt	585	12,573.97	
	To	**Fdr Interest Yes Bank**	Bank Receipt	586	12,573.97	
	By	**Tds - Yes Bank**	Bank Payment	1582		1,589.04
	By	**Tds - Yes Bank**	Bank Payment	1583		2,671.23
	By	**Tds - Yes Bank**	Bank Payment	1584		3,209.18
	By	**Tds - Yes Bank**	Bank Payment	1585		3,659.59
	By	**Tds - Yes Bank**	Bank Payment	1586		1,257.40
	By	**Tds - Yes Bank**	Bank Payment	1587		1,257.40
	By	**Tds - Yes Bank**	Bank Payment	1588		1,257.40
	By	**A Suresh**	Bank Payment	1589		2,20,890.00
	To	**Varna Media**	Bank Receipt	587	3,875.00	
	To	**B.Jogaiah-on A/c**	Bank Receipt	588	3,960.00	
	To	**Summit Sales LLP**	Bank Receipt	589	6,218.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	590	5,818.00	
	To	**S Arjun on Account**	Bank Receipt	591	24,750.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Bank Receipt	592	1,240.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	593	7,548.00	
					16,24,13,635.29	13,47,40,221.09
	By	**Closing Balance**				2,76,73,414.20
					16,24,13,635.29	**16,24,13,635.29**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Yes Bank Fixed Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**YES BANK**	Bank Payment	587	10,00,000.00	
	To	**YES BANK**	Bank Payment	588	10,00,000.00	
20-Oct-17	To	**YES BANK**	Bank Payment	645	35,00,000.00	
6-Nov-17	By	**YES BANK**	Bank Receipt	203		10,00,000.00
7-Nov-17	By	**YES BANK**	Bank Receipt	212		10,00,000.00
20-Nov-17	By	**YES BANK**	Bank Receipt	230		35,00,000.00
21-Nov-17	To	**YES BANK**	Bank Payment	818	20,00,000.00	
27-Nov-17	To	**YES BANK**	Bank Payment	840	30,00,000.00	
2-Dec-17	To	**YES BANK**	Bank Payment	886	5,00,000.00	
9-Dec-17	To	**YES BANK**	Bank Payment	918	15,00,000.00	
30-Dec-17	By	**YES BANK**	Bank Receipt	307		20,00,000.00
	By	**YES BANK**	Bank Receipt	308		30,00,000.00
	By	**YES BANK**	Bank Receipt	309		5,00,000.00
	By	**YES BANK**	Bank Receipt	310		15,00,000.00
20-Jan-18	To	**YES BANK**	Bank Payment	1192	10,00,000.00	
	To	**YES BANK**	Bank Payment	1193	10,00,000.00	
	To	**YES BANK**	Bank Payment	1194	10,00,000.00	
24-Jan-18	To	**YES BANK**	Bank Payment	1202	30,00,000.00	
27-Jan-18	To	**YES BANK**	Bank Payment	1229	30,00,000.00	
18-Feb-18	To	**YES BANK**	Bank Payment	1361	50,00,000.00	
24-Feb-18	To	**YES BANK**	Bank Payment	1386	60,00,000.00	
13-Mar-18	By	**YES BANK**	Bank Receipt	523		20,00,000.00
31-Mar-18	By	**YES BANK**	Bank Receipt	573		10,00,000.00
	By	**YES BANK**	Bank Receipt	574		10,00,000.00
	By	**YES BANK**	Bank Receipt	575		10,00,000.00
	By	**YES BANK**	Bank Receipt	576		30,00,000.00
	By	**YES BANK**	Bank Receipt	577		30,00,000.00
	By	**YES BANK**	Bank Receipt	578		50,00,000.00
	By	**YES BANK**	Bank Receipt	579		40,00,000.00
					3,25,00,000.00	**3,25,00,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Y.Eshwar Rao-Allow for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	324	500.00	
8-Sep-17	To	**YES BANK**	Bank Payment	420	1,792.00	
22-Sep-17	To	**YES BANK**	Bank Payment	483	4,012.00	
	To	**YES BANK**	Bank Payment	487	1,680.00	
28-Sep-17	To	**YES BANK**	Bank Payment	521	960.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	966		8,944.00
					8,944.00	**8,944.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Y.Ramesh-Allow for Const Equip-Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	To	**YES BANK**	Bank Payment	1017	4,000.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	968		4,000.00
					4,000.00	**4,000.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Y.Ramesh-Allow for Const Equip-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	316	2,100.00	
2-Sep-17	To	**YES BANK**	**Purchase**	105	5,275.00	
22-Sep-17	To	**YES BANK**	Bank Payment	482	4,218.00	
28-Sep-17	To	**YES BANK**	Bank Payment	535	8,000.00	
21-Oct-17	To	**YES BANK**	Bank Payment	654	6,000.00	
6-Nov-17	To	**YES BANK**	Bank Payment	731	8,000.00	
18-Nov-17	To	**YES BANK**	Bank Payment	809	4,437.00	
24-Nov-17	To	**YES BANK**	Bank Payment	835	2,750.00	
2-Dec-17	To	**YES BANK**	Bank Payment	860	24,312.00	
	To	**YES BANK**	Bank Payment	861	4,000.00	
9-Dec-17	To	**YES BANK**	Bank Payment	902	8,000.00	
16-Dec-17	To	**YES BANK**	Bank Payment	941	8,000.00	
23-Dec-17	To	**YES BANK**	Bank Payment	980	7,500.00	
31-Mar-18	By	**Work in Progress Voc**	**Journal**	970		92,592.00
					92,592.00	**92,592.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

Zodiac Reprographics Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Printing & Stationery-18%**	**Journal**	52		1,34,400.00
24-Jun-17	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	90	1,34,400.00	
					1,34,400.00	**1,34,400.00**

Villa Orchids LLP

5-4-187/3&4, Soham Mansion
M G Road, Secunderabad

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1-Apr-17 to 31-Mar-18

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