Villa Orchids LLP - (18-19)

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

A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,100.00**	
16-Apr-18	To	**YES BANK**	Bank Payment	95	2,825.00	
1-Jun-18	By	**YES BANK**	Bank Receipt	88		11,67,500.00
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	156	28,250.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	157	68,300.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	175	7,800.00	
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/014/18-19	10,50,200.00	
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/028/18-19	6,16,550.00	
1-Nov-18	By	**YES BANK**	Bank Receipt	379		16,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	733	1,01,200.00	
16-Jan-19	By	**YES BANK**	Bank Receipt	503		7,17,500.00
18-Jan-19	To	**Installment Receivable Exempted**	**Sales**	VA/073/18-19	4,33,000.00	
	To	**Installments Receivable 18-19**	**Sales**	VA/074/18-19	16,66,750.00	
	To	**Extra Spect-18%**	**Sales**	VA/075/18-19	17,096.00	
	To	**Legal Exempted**	**Journal**	843	910.00	
25-Jan-19	By	**YES BANK**	Bank Receipt	512		5,07,500.00
28-Jan-19	By	**YES BANK**	Bank Receipt	514		17,481.00
					40,09,981.00	**40,09,981.00**

Villa Orchids LLP - (18-19)

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

A-213 Chandra Sekhar Patha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/030/18-19	16,66,750.00	
20-Nov-18	By	**YES BANK**	**Bank Receipt**	405		24,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	743	85,200.00	
					17,51,950.00	24,00,000.00
	To	**Closing Balance**			6,48,050.00	
					24,00,000.00	**24,00,000.00**

Villa Orchids LLP - (18-19)

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

A-243 Praveena Chintala

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By	**YES BANK**	**Bank Receipt**	383		15,18,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	757	1,15,000.00	
1-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/072/18-19	19,17,500.00	
5-Jan-19	By	**YES BANK**	**Bank Receipt**	493		10,25,000.00
					20,32,500.00	25,43,000.00
	To	**Closing Balance**			5,10,500.00	
					25,43,000.00	**25,43,000.00**

Villa Orchids LLP - (18-19)

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

A Amar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**733.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	733.00	
30-Apr-18	By	**Salaries**	**Journal**	43		15,596.00
	By	**Mobile Allowance-Exempt**	**Journal**	45		499.00
	By	**Conveyance - Exempt**	**Journal**	46		234.00
18-May-18	To	**YES BANK**	Bank Payment	306	795.00	
21-May-18	To	**YES BANK**	Bank Payment	326	15,596.00	
31-May-18	By	**Salaries**	**Journal**	115		15,596.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	15,596.00	
2-Nov-18	By	**Bonus - Voc**	**Journal**	548		3,386.00
3-Nov-18	To	**YES BANK**	Bank Payment	1567	3,386.00	
19-Dec-18	By	**YES BANK**	Bank Receipt	469		3,386.00
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	1145	3,324.00	
					39,430.00	**39,430.00**

Villa Orchids LLP - (18-19)

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

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By	**Survey Charges-18%**	**Purchase**	1		4,720.00
14-Apr-18	To	**YES BANK**	**Bank Payment**	88	4,720.00	
27-Jul-18	By	**Survey Charges-18%**	**Purchase**	185		4,640.00
3-Jan-19	By	**Survey Charges-18%**	**Purchase**	659		4,720.00
5-Jan-19	To	**YES BANK**	**Bank Payment**	2105	4,720.00	
14-Mar-19	To	**YES BANK**	**Bank Payment**	2620	4,640.00	
31-Mar-19	By	**YES BANK**	**Bank Receipt**	624		4,560.00
					14,080.00	18,640.00
	To	**Closing Balance**			4,560.00	
					18,640.00	**18,640.00**

Villa Orchids LLP - (18-19)

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

ABDUL AZIZ

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1033		9,182.00
						9,182.00
	To	**Closing Balance**			9,182.00	
					9,182.00	**9,182.00**

Villa Orchids LLP - (18-19)

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

Accrued Interest Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Fdr Interest**	**Journal**	1057	2,86,851.60	
					2,86,851.60	
	By	**Closing Balance**				2,86,851.60
					2,86,851.60	**2,86,851.60**

Villa Orchids LLP - (18-19)

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

Adishwar Auto Diagnostics P Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,834.00**	
	By	**Closing Balance**				14,834.00
					14,834.00	**14,834.00**

Villa Orchids LLP - (18-19)

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

Admin and Marketing Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**Modi Properties Pvt Ltd**	**Purchase**	39	37,089.00	
8-Jun-18	To	**Modi Properties Pvt Ltd**	**Purchase**	109	16,212.00	
7-Jul-18	To	**Modi Properties Pvt Ltd**	**Purchase**	161	8,069.00	
	To	**SSLLP-Admin & Marketingd Service Charges**	**Purchase**	162	4,354.98	
31-Jul-18	To	**Modi Properties Pvt Ltd**	**Purchase**	231	1,706.00	
	To	**SSLLP-Common Expenditure**	**Purchase**	232	15,675.94	
23-Aug-18	To	**Modi Properties Pvt Ltd**	**Purchase**	243	1,706.32	
7-Sep-18	To	**Modi Properties Pvt Ltd**	**Purchase**	295	2,033.80	
	To	**SSLLP-Common Expenditure**	**Purchase**	296	24,748.47	
5-Oct-18	To	**Modi Properties Pvt Ltd**	**Purchase**	366	2,234.11	
13-Nov-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	469	14,494.00	
6-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	553	24,532.55	
11-Jan-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	695	13,206.00	
7-Feb-19	To	**SSLLP-Common Expenditure**	**Purchase**	800	14,145.02	
8-Mar-19	To	**SSLLP-Common Expenditure**	**Purchase**	935	27,631.56	
31-Mar-19	To	**SSLLP-Common Expenditure**	**Purchase**	1129	17,336.10	
					2,25,174.85	
	By	**Closing Balance**				2,25,174.85
					2,25,174.85	**2,25,174.85**

Villa Orchids LLP - (18-19)

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

Advertisement-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**M R Publicities**	**Purchase**	40	32,000.00	
2-May-18	To	**Libra Outdoor Advertising**	**Purchase**	43	12,000.00	
8-May-18	To	**Sri Bhavani Ads**	**Purchase**	45	1,800.00	
8-Jun-18	To	**Sri Bhavani Ads**	**Purchase**	107	12,000.00	
15-Jun-18	To	**Libra Outdoor Advertising**	**Purchase**	116	12,000.00	
7-Jul-18	To	**Libra Outdoor Advertising**	**Purchase**	159	12,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	160	12,000.00	
					93,800.00	
	By	**Closing Balance**				93,800.00
					93,800.00	**93,800.00**

Villa Orchids LLP - (18-19)

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

Advertisement 2%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-19	To	**Priyanka Printers**	**Purchase**	931	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Villa Orchids LLP - (18-19)

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

Advertisement 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	6	3,360.00	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	7	720.00	
28-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	24	2,940.00	
1-May-18	To	**V Green Media Pvt Ltd**	**Purchase**	41	13,365.00	
7-May-18	To	**Bennett Coleman & Co Ltd**	**Purchase**	44	1,200.00	
12-Sep-18	To	**V Green Media Pvt Ltd**	**Purchase**	300	9,678.60	
29-Mar-19	To	**Bennett Coleman & Co Ltd**	**Purchase**	1022	1,800.00	
	To	**Deccan Chronicle Holdings Ltd**	**Purchase**	1023	4,060.00	
					37,123.60	
	By	**Closing Balance**				37,123.60
					37,123.60	**37,123.60**

Villa Orchids LLP - (18-19)

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

Advertsiment-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**G Murali Happy Card**	**Journal**	12	3,000.00	
	To	**G Murali Happy Card**	**Journal**	13	6,318.00	
	To	**D Shivashankar Happyy Card**	**Journal**	14	4,032.00	
	To	**G Murali Happy Card**	**Journal**	20	3,000.00	
26-Apr-18	To	**G Murali Happy Card**	**Journal**	25	3,000.00	
4-May-18	To	**G Murali Happy Card**	**Journal**	53	4,890.00	
7-May-18	To	**G Murali Happy Card**	**Journal**	60	3,000.00	
10-May-18	To	**E.Prasad Happy Card**	**Journal**	62	400.00	
18-May-18	To	**G Murali Happy Card**	**Journal**	73	6,360.00	
25-May-18	To	**G Murali Happy Card**	**Journal**	91	3,000.00	
	To	**M Suresh Happy Card**	**Journal**	92	9,140.00	
1-Jun-18	To	**Cash**	**Cash Payment**	19	3,000.00	
	To	**Cash**	**Cash Payment**	20	3,000.00	
9-Jun-18	To	**G Murali Happy Card**	**Journal**	147	3,000.00	
21-Jun-18	To	**G Murali Happy Card**	**Journal**	170	3,000.00	
					58,140.00	
	By	**Closing Balance**				58,140.00
					58,140.00	**58,140.00**

Agarwal Trading Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Plumbing 12%**	**Purchase**	1118		43,442.00
						43,442.00
	To	**Closing Balance**			43,442.00	
					43,442.00	**43,442.00**

Villa Orchids LLP - (18-19)

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

Ajay Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	By	**Consultancy-18%**	**Purchase**	11		23,600.00
9-May-18	To	**YES BANK**	**Bank Payment**	238	23,600.00	
18-Jan-19	By	**Consultancy-18%**	**Purchase**	706		17,700.00
	To	**YES BANK**	**Bank Payment**	2198	17,700.00	
					41,300.00	**41,300.00**

Villa Orchids LLP - (18-19)

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

A.Laxmi Kanth

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,044.00**	
2-Nov-18	By	**Bonus - Voc**	**Journal**	548		1,595.00
	By	**Incentives - Voc**	**Journal**	549		95.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1571	1,595.00	
5-Nov-18	To	**Cash**	**Cash Payment**	50	95.00	
					3,734.00	1,690.00
	By	**Closing Balance**				2,044.00
					3,734.00	**3,734.00**

Villa Orchids LLP - (18-19)

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

Allowance for Consumables G H -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**T.Kurmanna ON A/C**	**Purchase**	283	5,137.00	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1137		5,137.00
					5,137.00	**5,137.00**

Allowance for Consumables REeg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	313	720.00	
16-Jul-18	To	**K.Kumar on A/c**	Purchase	165	5,600.00	
26-Jul-18	To	**S Arjun-Const Contract**	Purchase	182	88,725.00	
31-Jul-18	To	**Home Line Infra - Const Contract A/c.**	Purchase	204	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	205	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	206	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	207	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	208	94,575.00	
	To	**K.Kumar on A/c**	Purchase	211	2,800.00	
	To	**Mohammed Khudoos on A/c**	Purchase	212	3,220.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	235	50,440.00	
23-Aug-18	To	**N Nagaraj on Account**	Purchase	245	3,700.00	
	To	**Om Sai Ram Constructions- Const Contract**	Purchase	246	75,348.00	
	To	**Sri Krishna Prajapathi-Const**	Purchase	247	94,575.00	
	To	**Om Sai Ram Constructions- Const Contract**	Purchase	248	75,348.00	
	To	**K.Kumar on A/c**	Purchase	249	2,000.00	
	To	**Om Sai Ram Constructions- Const Contract**	Purchase	250	75,348.00	
	To	**Om Sai Ram Constructions- Const Contract**	Purchase	251	75,348.00	
	To	**M Venkata Raju- Const Contract**	Purchase	252	75,348.00	
	To	**M Venkata Raju- Const Contract**	Purchase	253	75,348.00	
	To	**M Venkata Raju- Const Contract**	Purchase	254	75,348.00	
	To	**Kailash Pandey-Const**	Purchase	255	77,269.00	
	To	**Kailash Pandey-Const**	Purchase	256	77,269.00	
	To	**B.Jogaiah-on A/c**	Purchase	257	1,067.00	
	To	**B.Jogaiah-on A/c**	Purchase	258	1,067.00	
	To	**Om Sai Ram Constructions- Const Contract**	Purchase	259	75,348.00	
	To	**M Venkata Raju- Const Contract**	Purchase	260	75,348.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1087	320.00	
	To	**YES BANK**	Bank Payment	1095	600.00	
	To	**YES BANK**	Bank Payment	1096	614.00	
31-Aug-18	To	**Home Line Infra - Const Contract A/c.**	Purchase	264	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	265	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	266	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	267	50,440.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	268	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	269	75,660.00	
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	289	1,357.00	
5-Sep-18	To	**K.Kumar on A/c**	Purchase	290	2,000.00	
	To	**MD Zahed-On A/c**	Purchase	291	3,360.00	
12-Sep-18	To	**Vedik Infra & Engineering Services-Const Contract**	Purchase	299	50,232.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	Purchase	301	50,232.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	Purchase	302	50,232.00	
	To	**Sri Krishna Prajapathi-Const**	Purchase	303	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	305	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	306	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	307	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	308	47,320.00	
		Carried Over			23,04,966.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,04,966.00	
18-Sep-18	To	**K.Kumar on A/c**	**Purchase**	331	1,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	332	1,000.00	
26-Sep-18	To	**B.Jogaiah-on A/c**	**Purchase**	351	1,067.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	352	6,720.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	353	3,800.00	
29-Sep-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	361	88,725.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	363	88,725.00	
13-Oct-18	To	**S Arjun-Const Contract**	**Purchase**	385	88,725.00	
	To	**S Arjun-Const Contract**	**Purchase**	386	88,725.00	
17-Oct-18	To	**M Venkata Raju- Const Contract**	**Purchase**	407	75,348.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	408	2,000.00	
25-Oct-18	To	**K.Kumar on A/c**	**Purchase**	418	3,000.00	
30-Oct-18	To	**K.Kumar on A/c**	**Purchase**	420	7,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	421	5,800.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	431	1,650.00	
	To	**S Arjun-Const Contract**	**Purchase**	433	35,460.00	
5-Nov-18	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	445	62,790.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	446	63,050.00	
	To	**Kailash Pandey-Const**	**Purchase**	447	61,815.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	448	50,232.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	449	53,544.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	451	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	452	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	453	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	454	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	457	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	458	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	459	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	460	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	461	47,320.00	
14-Nov-18	To	**K.Kumar on A/c**	**Purchase**	470	6,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	471	5,000.00	
	To	**K.Kumar on A/c**	**Purchase**	472	5,000.00	
21-Nov-18	To	**B.Jogaiah-on A/c**	**Purchase**	484	980.00	
	To	**S Arjun-Const Contract**	**Purchase**	485	70,980.00	
	To	**Kailash Pandey-Const**	**Purchase**	486	61,815.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1749	2,520.00	
	To	**YES BANK**	**Bank Payment**	1775	627.00	
28-Nov-18	To	**K.Kumar on A/c**	**Purchase**	513	5,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	514	5,600.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	515	2,000.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	516	13,440.00	
	To	**YES BANK**	**Purchase**	517	1,138.00	
30-Nov-18	To	**Radha Krishna**	**Purchase**	549	2,086.00	
13-Dec-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	578	2,000.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	579	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	580	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	581	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	582	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	583	47,320.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	586	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	587	94,575.00	
		Carried Over			43,10,488.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,10,488.00	
13-Dec-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	588	94,575.00	
20-Dec-18	To	**Mohammed Nadeem on A/C**	**Purchase**	602	3,360.00	
26-Dec-18	To	**M Venkata Raju- Const Contract**	**Purchase**	627	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	628	75,348.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	629	75,660.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	630	2,000.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	631	5,040.00	
	To	**K.Kumar on A/c**	**Purchase**	632	5,000.00	
31-Dec-18	To	**K.Kumar on A/c**	**Purchase**	655	13,000.00	
	By	**S Arjun-Const Contract**	**Debit Note**	4		88,725.00
	To	**S Arjun-Const Contract**	**Purchase**	656	70,980.00	
	By	**B.Jogaiah-on A/c**	**Debit Note**	5		980.00
	By	**B.Jogaiah-on A/c**	**Debit Note**	6		1,650.00
11-Jan-19	To	**Halika Homes- Const Contract**	**Purchase**	697	82,024.00	
	To	**Halika Homes- Const Contract**	**Purchase**	698	82,024.00	
	To	**Halika Homes- Const Contract**	**Purchase**	699	82,024.00	
	To	**Halika Homes- Const Contract**	**Purchase**	700	82,024.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	702	75,660.00	
17-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	703	5,040.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	704	7,000.00	
	To	**K.Kumar on A/c**	**Purchase**	705	12,800.00	
25-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	742	5,040.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	743	13,440.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1095		50,86,520.00
					51,77,875.00	**51,77,875.00**

Villa Orchids LLP - (18-19)

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

Allowance for Equipment G H -Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**T.Kurmanna ON A/C**	**Purchase**	283	10,274.00	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1138		10,274.00
					10,274.00	**10,274.00**

Allowance for Equipment Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	35	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	36	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	37	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	38	75,660.00	
12-May-18	To	**N Nagaraj on Account**	**Purchase**	53	1,350.00	
18-May-18	To	**YES BANK**	**Bank Payment**	313	2,160.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	61	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	62	75,660.00	
19-May-18	To	**N Nagaraj on Account**	**Purchase**	63	2,700.00	
	To	**N Nagaraj on Account**	**Purchase**	64	2,850.00	
26-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	87	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	88	70,980.00	
31-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	103	75,660.00	
25-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	126	1,00,880.00	
	To	**S Arjun-Const Contract**	**Purchase**	127	59,150.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	128	2,52,200.00	
	To	**N Ramakrishna Reddy**	**Purchase**	129	3,600.00	
30-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	154	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	155	2,52,200.00	
16-Jul-18	To	**K.Kumar on A/c**	**Purchase**	165	11,200.00	
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	173	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	174	2,36,600.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	175	2,52,200.00	
25-Jul-18	To	**N Nagaraj on Account**	**Purchase**	176	3,600.00	
26-Jul-18	To	**S Arjun-Const Contract**	**Purchase**	182	88,725.00	
	To	**K.Kumar on A/c**	**Purchase**	183	3,600.00	
31-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	203	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	204	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	205	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	206	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	207	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	208	94,575.00	
	To	**Kailash Pandey-Const**	**Purchase**	209	2,06,050.00	
	To	**N Ramakrishna Reddy**	**Purchase**	210	7,600.00	
	To	**K.Kumar on A/c**	**Purchase**	211	5,600.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	212	6,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	220	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	221	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	222	2,52,200.00	
	To	**Halika Homes- Const Contract**	**Purchase**	223	1,74,984.00	
	To	**Halika Homes- Const Contract**	**Purchase**	224	1,74,984.00	
	To	**Halika Homes- Const Contract**	**Purchase**	225	1,74,984.00	
	To	**Halika Homes- Const Contract**	**Purchase**	226	1,74,984.00	
	To	**Halika Homes- Const Contract**	**Purchase**	227	1,74,984.00	
13-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	240	2,36,600.00	
23-Aug-18	To	**N Nagaraj on Account**	**Purchase**	245	7,400.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	246	75,348.00	
		Carried Over			53,41,398.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,41,398.00	
23-Aug-18	To	**Sri Krishna Prajapathi-Const**	**Purchase**	247	94,575.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	248	75,348.00	
	To	**K.Kumar on A/c**	**Purchase**	249	4,000.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	250	75,348.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	251	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	252	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	253	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	254	75,348.00	
	To	**Kailash Pandey-Const**	**Purchase**	255	77,268.00	
	To	**Kailash Pandey-Const**	**Purchase**	256	77,268.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	257	2,134.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	258	2,134.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	259	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	260	75,348.00	
24-Aug-18	To	**YES BANK**	**Bank Payment**	1087	960.00	
	To	**YES BANK**	**Bank Payment**	1095	1,800.00	
	To	**YES BANK**	**Bank Payment**	1096	1,842.00	
31-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	264	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	265	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	266	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	267	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	268	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	269	75,660.00	
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	289	2,714.00	
5-Sep-18	To	**K.Kumar on A/c**	**Purchase**	290	4,000.00	
	To	**MD Zahed-On A/c**	**Purchase**	291	6,720.00	
12-Sep-18	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	299	1,00,464.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	301	1,00,464.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	302	1,00,464.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	303	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	305	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	306	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	307	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	308	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	310	2,52,200.00	
18-Sep-18	To	**K.Kumar on A/c**	**Purchase**	331	2,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	332	2,000.00	
26-Sep-18	To	**B.Jogaiah-on A/c**	**Purchase**	351	2,134.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	352	13,440.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	353	7,600.00	
29-Sep-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	361	88,725.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	362	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	363	88,725.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	364	2,52,200.00	
13-Oct-18	To	**S Arjun-Const Contract**	**Purchase**	385	88,725.00	
	To	**S Arjun-Const Contract**	**Purchase**	386	88,725.00	
17-Oct-18	To	**M Venkata Raju- Const Contract**	**Purchase**	407	75,348.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	408	4,000.00	
25-Oct-18	To	**K.Kumar on A/c**	**Purchase**	418	6,000.00	
30-Oct-18	To	**K.Kumar on A/c**	**Purchase**	420	14,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	421	11,600.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	431	3,300.00	
		Carried Over			87,95,581.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,95,581.00	
30-Oct-18	To	**S Arjun-Const Contract**	**Purchase**	433	35,460.00	
5-Nov-18	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	445	1,25,580.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	446	1,26,100.00	
	To	**Kailash Pandey-Const**	**Purchase**	447	61,815.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	448	1,00,464.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	449	1,07,088.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	450	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	451	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	452	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	453	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	454	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	455	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	456	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	457	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	458	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	459	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	460	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	461	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	462	2,52,200.00	
14-Nov-18	To	**K.Kumar on A/c**	**Purchase**	470	12,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	471	10,000.00	
	To	**K.Kumar on A/c**	**Purchase**	472	10,000.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	473	2,51,160.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	474	2,51,160.00	
21-Nov-18	To	**B.Jogaiah-on A/c**	**Purchase**	484	1,960.00	
	To	**S Arjun-Const Contract**	**Purchase**	485	70,980.00	
	To	**Kailash Pandey-Const**	**Purchase**	486	61,815.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1749	5,040.00	
	To	**YES BANK**	**Bank Payment**	1775	1,251.00	
28-Nov-18	To	**K.Kumar on A/c**	**Purchase**	513	15,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	514	11,200.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	515	4,000.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	516	26,880.00	
	To	**YES BANK**	**Purchase**	517	2,275.00	
30-Nov-18	To	**Radha Krishna**	**Purchase**	549	1,043.00	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1795	1,550.00	
	To	**YES BANK**	**Bank Payment**	1796	3,610.00	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1838	1,800.00	
13-Dec-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	578	4,000.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	579	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	580	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	581	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	582	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	583	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	584	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	585	2,36,600.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	586	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	587	94,575.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	588	94,575.00	
20-Dec-18	To	**Mohammed Nadeem on A/C**	**Purchase**	602	6,720.00	
26-Dec-18	To	**M Venkata Raju- Const Contract**	**Purchase**	627	75,348.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	628	75,348.00	
		Carried Over			1,33,05,443.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,05,443.00	
26-Dec-18	To	**Sri Krishna Prajapathi-Const**	**Purchase**	629	75,660.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	630	4,000.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	631	10,080.00	
	To	**K.Kumar on A/c**	**Purchase**	632	15,000.00	
31-Dec-18	To	**K.Kumar on A/c**	**Purchase**	655	26,000.00	
	By	**S Arjun-Const Contract**	**Debit Note**	4		88,725.00
	To	**S Arjun-Const Contract**	**Purchase**	656	70,980.00	
	By	**B.Jogaiah-on A/c**	**Debit Note**	5		1,960.00
	By	**B.Jogaiah-on A/c**	**Debit Note**	6		3,300.00
11-Jan-19	To	**Halika Homes- Const Contract**	**Purchase**	697	82,023.00	
	To	**Halika Homes- Const Contract**	**Purchase**	698	82,024.00	
	To	**Halika Homes- Const Contract**	**Purchase**	699	82,024.00	
	To	**Halika Homes- Const Contract**	**Purchase**	700	82,024.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	701	2,36,600.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	702	75,660.00	
17-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	703	10,080.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	704	14,000.00	
	To	**K.Kumar on A/c**	**Purchase**	705	25,600.00	
25-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	742	10,080.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	743	26,880.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1065		1,41,40,173.00
					1,42,34,158.00	**1,42,34,158.00**

Villa Orchids LLP - (18-19)

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

Allowance for Labour Chargers Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To	**YES BANK**	Bank Payment	1795	1,550.00	
	To	**YES BANK**	Bank Payment	1796	3,610.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1838	1,800.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2679	900.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	613		4,535.00
	By	**Work in Progress**	Journal	1098		3,325.00
					7,860.00	**7,860.00**

Villa Orchids LLP - (18-19)

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

Allowance for Labour Charges G H - Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**T.Kurmanna ON A/C**	**Purchase**	283	10,274.00	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1140		10,274.00
					10,274.00	**10,274.00**

Villa Orchids LLP - (18-19)

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

Allowances for Equipments Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**K.Ananthram on A/c**	**Purchase**	42	1,448.00	
3-Jul-18	To	**R Naveen Kumar on A/c**	**Purchase**	157	1,941.00	
14-Jul-18	To	**YES BANK**	**Bank Payment**	735	2,265.00	
	To	**YES BANK**	**Bank Payment**	758	2,220.00	
20-Jul-18	To	**YES BANK**	**Bank Payment**	813	600.00	
8-Sep-18	To	**YES BANK**	**Bank Payment**	1190	608.00	
19-Sep-18	To	**YES BANK**	**Bank Payment**	1278	2,250.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1331	1,992.00	
	To	**YES BANK**	**Bank Payment**	1336	4,956.00	
12-Oct-18	To	**YES BANK**	**Bank Payment**	1392	1,392.00	
27-Oct-18	To	**YES BANK**	**Bank Payment**	1510	1,028.00	
	To	**YES BANK**	**Bank Payment**	1511	1,080.00	
3-Nov-18	To	**YES BANK**	**Bank Payment**	1581	1,580.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1911	5,810.00	
	To	**YES BANK**	**Payment**	60	924.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2135	1,660.00	
	To	**YES BANK**	**Bank Payment**	2136	800.00	
26-Jan-19	To	**YES BANK**	**Bank Payment**	2238	1,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1066		33,554.00
					33,554.00	**33,554.00**

Villa Orchids LLP - (18-19)

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

Allowances for Statutory Compliances-K.Krishna Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	37	4,680.00	
20-Apr-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	24	3,999.00	
23-Jun-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	177	6,770.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	181	4,166.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	182	4,329.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1099		23,944.00
					23,944.00	**23,944.00**

Villa Orchids LLP - (18-19)

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

Allowances for Statutory Compliances-Rekha Pandey U

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	37	4,864.00	
20-Apr-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	23	4,084.00	
23-Jun-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	180	6,925.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	183	4,270.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	184	4,449.00	
11-Aug-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	297	12,337.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1100		36,929.00
					36,929.00	**36,929.00**

Villa Orchids LLP - (18-19)

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

Allowances for Statutory Compliences -Bilgaya Yadav

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	178	5,367.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	179	5,617.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1747	6,970.00	
20-Dec-18	By	**YES BANK**	**Bank Receipt**	472		6,970.00
31-Mar-19	By	**Work in Progress**	**Journal**	1101		10,984.00
					17,954.00	**17,954.00**

Allow for Const Equip-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES BANK**	Bank Payment	123	1,200.00	
5-Sep-18	To	**Maniram Sahu on A/C**	Journal	356	12,620.00	
	To	**Maniram Sahu on A/C**	Journal	357	6,213.00	
11-Oct-18	To	**Kamlesh Kumar Contractor on A/C**	Journal	492	12,800.00	
	To	**Maniram Sahu on A/C**	Journal	493	12,384.00	
	To	**Maniram Sahu on A/C**	Journal	494	12,047.00	
	To	**Veldi Karunaker Reddy Work Order Account**	Journal	495	2,811.00	
30-Oct-18	To	**Kotilingala Ravi Contractor (on A/c)**	Journal	529	3,240.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1630	1,590.00	
21-Nov-18	To	**Kamlesh Kumar Contractor on A/C**	Journal	586	3,200.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1776	1,370.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1839	1,763.00	
	To	**YES BANK**	Bank Payment	1840	1,740.00	
13-Dec-18	To	**Mohammed Nadeem on A/C**	Journal	641	20,160.00	
	To	**Kotilingala Ravi Contractor (on A/c)**	Journal	642	10,818.00	
	To	**B Ramesh-on A/c**	Journal	643	11,109.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1947	1,848.00	
	To	**YES BANK**	Bank Payment	1948	1,848.00	
	To	**YES BANK**	Bank Payment	1949	3,570.00	
31-Dec-18	To	**Maniram Sahu on A/C**	Journal	797	6,372.00	
	To	**Maniram Sahu on A/C**	Journal	798	11,177.00	
	To	**Maniram Sahu on A/C**	Journal	799	12,745.00	
	To	**B.Jogaiah-on A/c**	Journal	802	2,940.00	
	To	**B.Jogaiah-on A/c**	Journal	803	4,950.00	
17-Jan-19	To	**B.Jogaiah-on A/c**	Journal	836	8,188.00	
	To	**T.Kurmanna ON A/C**	Journal	837	2,984.00	
	To	**T.Kurmanna ON A/C**	Journal	838	2,984.00	
	To	**Maniram Sahu on A/C**	Journal	839	3,874.00	
	To	**B Ramesh-on A/c**	Journal	840	7,406.00	
25-Jan-19	To	**B Ramesh-on A/c**	Journal	869	6,440.00	
	To	**B Rami Nadiu On A/c.**	Journal	870	4,430.00	
	To	**T.Kurmanna ON A/C**	Journal	871	2,901.00	
29-Jan-19	To	**B.Jogaiah-on A/c**	Journal	880	3,920.00	
6-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	Journal	907	12,800.00	
	To	**B Rami Nadiu On A/c.**	Journal	908	3,250.00	
	To	**B Rami Nadiu On A/c.**	Journal	909	1,380.00	
	To	**B Rami Nadiu On A/c.**	Journal	910	1,570.00	
	To	**Maniram Sahu on A/C**	Journal	911	12,746.00	
	To	**Maniram Sahu on A/C**	Journal	912	12,746.00	
	To	**Maniram Sahu on A/C**	Journal	913	12,216.00	
15-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	Journal	927	19,200.00	
19-Feb-19	To	**Maniram Sahu on A/C**	Journal	945	25,494.00	
28-Feb-19	To	**P Satish on A/c**	Journal	965	3,787.00	
	To	**Kamlesh Kumar Contractor on A/C**	Journal	966	6,400.00	
	To	**B Rami Nadiu On A/c.**	Journal	968	3,340.00	
13-Mar-19	To	**B.Jogaiah-on A/c**	Journal	981	8,362.00	
14-Mar-19	To	**Maniram Sahu on A/C**	Journal	982	24,958.00	
		Carried Over			3,51,891.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,51,891.00	
15-Mar-19	To	**B Ramesh-on A/c**	**Journal**	984	6,182.00	
21-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1003	7,100.00	
	To	**B Ramesh-on A/c**	**Journal**	1004	5,023.00	
	To	**Ch Salman on A/c**	**Journal**	1005	3,734.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2726	2,400.00	
31-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1013	7,080.00	
	To	**Maniram Sahu on A/C**	**Journal**	1024	12,216.00	
	To	**ABDUL AZIZ**	**Journal**	1033	3,673.00	
	By	**YES BANK**	**Bank Receipt**	614		1,848.00
	By	**Work in Progress**	**Journal**	1067		3,97,451.00
					3,99,299.00	**3,99,299.00**

Villa Orchids LLP - (18-19)

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

Allow for Consumables-REG

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	35	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	36	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	37	70,980.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	38	75,660.00	
12-May-18	To	**N Nagaraj on Account**	**Purchase**	53	1,350.00	
18-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	61	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	62	75,660.00	
19-May-18	To	**N Nagaraj on Account**	**Purchase**	63	2,700.00	
	To	**N Nagaraj on Account**	**Purchase**	64	2,850.00	
25-May-18	To	**YES BANK**	**Bank Payment**	338	720.00	
26-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	87	75,660.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	88	70,980.00	
31-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	103	75,660.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	451	555.00	
25-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	126	50,440.00	
	To	**N Ramakrishna Reddy**	**Purchase**	129	1,800.00	
25-Jul-18	To	**N Nagaraj on Account**	**Purchase**	176	1,800.00	
26-Jul-18	To	**K.Kumar on A/c**	**Purchase**	183	1,800.00	
31-Jul-18	To	**N Ramakrishna Reddy**	**Purchase**	210	3,800.00	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1795	776.00	
	To	**YES BANK**	**Bank Payment**	1796	1,805.00	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1838	900.00	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2426	518.00	
7-Mar-19	To	**YES BANK**	**Bank Payment**	2594	903.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2679	900.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1096		7,35,837.00
					7,35,837.00	**7,35,837.00**

Allow for Consumables Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES BANK**	Bank Payment	123	400.00	
1-May-18	To	**K.Ananthram on A/c**	**Purchase**	42	1,448.00	
3-Jul-18	To	**R Naveen Kumar on A/c**	**Purchase**	157	970.00	
14-Jul-18	To	**YES BANK**	Bank Payment	735	755.00	
	To	**YES BANK**	Bank Payment	758	740.00	
20-Jul-18	To	**YES BANK**	Bank Payment	813	200.00	
5-Sep-18	To	**Maniram Sahu on A/C**	**Journal**	356	6,310.00	
	To	**Maniram Sahu on A/C**	**Journal**	357	12,427.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1190	304.00	
19-Sep-18	To	**YES BANK**	Bank Payment	1278	750.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1331	664.00	
	To	**YES BANK**	Bank Payment	1336	1,652.00	
11-Oct-18	To	**Kamlesh Kumar Contractor on A/C**	**Journal**	492	6,400.00	
	To	**Maniram Sahu on A/C**	**Journal**	493	6,192.00	
	To	**Maniram Sahu on A/C**	**Journal**	494	6,023.00	
	To	**Veldi Karunaker Reddy Work Order Account**	**Journal**	495	1,405.00	
12-Oct-18	To	**YES BANK**	Bank Payment	1392	464.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1510	342.00	
	To	**YES BANK**	Bank Payment	1511	360.00	
30-Oct-18	To	**Kotilingala Ravi Contractor (on A/c)**	**Journal**	529	6,480.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1581	3,160.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1630	795.00	
21-Nov-18	To	**Kamlesh Kumar Contractor on A/C**	**Journal**	586	6,400.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1776	685.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1839	881.00	
	To	**YES BANK**	Bank Payment	1840	870.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1911	2,905.00	
	To	**YES BANK**	**Payment**	60	462.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1947	924.00	
	To	**YES BANK**	Bank Payment	1948	924.00	
	To	**YES BANK**	Bank Payment	1949	1,785.00	
31-Dec-18	To	**Maniram Sahu on A/C**	**Journal**	797	12,745.00	
	To	**Maniram Sahu on A/C**	**Journal**	798	5,588.00	
	To	**Maniram Sahu on A/C**	**Journal**	799	6,372.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2135	830.00	
	To	**YES BANK**	Bank Payment	2136	400.00	
17-Jan-19	To	**B.Jogaiah-on A/c**	**Journal**	836	12,282.00	
	To	**T.Kurmanna ON A/C**	**Journal**	837	1,492.00	
	To	**T.Kurmanna ON A/C**	**Journal**	838	1,492.00	
	To	**Maniram Sahu on A/C**	**Journal**	839	1,937.00	
	To	**B Ramesh-on A/c**	**Journal**	840	3,703.00	
25-Jan-19	To	**B Ramesh-on A/c**	**Journal**	869	3,220.00	
	To	**B Rami Nadiu On A/c.**	**Journal**	870	2,215.00	
	To	**T.Kurmanna ON A/C**	**Journal**	871	1,450.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2238	500.00	
29-Jan-19	To	**B.Jogaiah-on A/c**	**Journal**	880	5,880.00	
6-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	**Journal**	907	6,400.00	
		Carried Over			1,40,583.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,583.00	
6-Feb-19	To	**B Rami Nadiu On A/c.**	**Journal**	908	1,625.00	
	To	**B Rami Nadiu On A/c.**	**Journal**	909	690.00	
	To	**B Rami Nadiu On A/c.**	**Journal**	910	785.00	
	To	**Maniram Sahu on A/C**	**Journal**	911	6,375.00	
	To	**Maniram Sahu on A/C**	**Journal**	912	6,375.00	
	To	**Maniram Sahu on A/C**	**Journal**	913	6,109.00	
15-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	**Journal**	927	9,600.00	
19-Feb-19	To	**Maniram Sahu on A/C**	**Journal**	945	12,746.00	
28-Feb-19	To	**P Satish on A/c**	**Journal**	965	1,893.00	
	To	**Kamlesh Kumar Contractor on A/C**	**Journal**	966	3,200.00	
	To	**B Rami Nadiu On A/c.**	**Journal**	968	1,670.00	
13-Mar-19	To	**B.Jogaiah-on A/c**	**Journal**	981	4,181.00	
14-Mar-19	To	**Maniram Sahu on A/C**	**Journal**	982	12,479.00	
15-Mar-19	To	**B Ramesh-on A/c**	**Journal**	984	3,091.00	
21-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1003	3,550.00	
	To	**B Ramesh-on A/c**	**Journal**	1004	2,511.00	
	To	**Ch Salman on A/c**	**Journal**	1005	1,867.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2726	1,200.00	
31-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1013	3,540.00	
	To	**Maniram Sahu on A/C**	**Journal**	1024	6,108.00	
	To	**ABDUL AZIZ**	**Journal**	1033	1,836.00	
	By	**YES BANK**	**Bank Receipt**	614		878.00
	By	**Work in Progress**	**Journal**	1097		2,31,136.00
					2,32,014.00	**2,32,014.00**

Villa Orchids LLP - (18-19)

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

Allow for Equipment-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES BANK**	Bank Payment	338	2,160.00	
9-Jun-18	To	**YES BANK**	Bank Payment	451	1,665.00	
31-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	235	1,00,880.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2426	259.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2594	452.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2679	450.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1070		1,05,866.00
					1,05,866.00	**1,05,866.00**

Allow for Labour Charges-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	35	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	36	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	37	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	38	1,00,880.00	
12-May-18	To	**N Nagaraj on Account**	**Purchase**	53	1,800.00	
18-May-18	To	**YES BANK**	**Bank Payment**	313	720.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	61	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	62	1,00,880.00	
19-May-18	To	**N Nagaraj on Account**	**Purchase**	63	3,600.00	
	To	**N Nagaraj on Account**	**Purchase**	64	3,800.00	
25-May-18	To	**YES BANK**	**Bank Payment**	338	720.00	
26-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	87	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	88	94,640.00	
31-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	103	1,00,880.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	451	555.00	
25-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	126	1,00,880.00	
	To	**S Arjun-Const Contract**	**Purchase**	127	2,36,600.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	128	63,050.00	
	To	**N Ramakrishna Reddy**	**Purchase**	129	3,600.00	
30-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	154	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	155	63,050.00	
16-Jul-18	To	**K.Kumar on A/c**	**Purchase**	165	11,200.00	
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	173	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	174	59,150.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	175	63,050.00	
25-Jul-18	To	**N Nagaraj on Account**	**Purchase**	176	3,600.00	
26-Jul-18	To	**S Arjun-Const Contract**	**Purchase**	182	1,18,300.00	
	To	**K.Kumar on A/c**	**Purchase**	183	3,600.00	
31-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	203	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	204	1,26,100.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	205	1,26,100.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	206	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	207	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	208	1,26,100.00	
	To	**Kailash Pandey-Const**	**Purchase**	209	51,512.00	
	To	**N Ramakrishna Reddy**	**Purchase**	210	7,600.00	
	To	**K.Kumar on A/c**	**Purchase**	211	5,600.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	212	6,440.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	220	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	221	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	222	63,050.00	
	To	**Halika Homes- Const Contract**	**Purchase**	223	43,746.00	
	To	**Halika Homes- Const Contract**	**Purchase**	224	43,746.00	
	To	**Halika Homes- Const Contract**	**Purchase**	225	43,746.00	
	To	**Halika Homes- Const Contract**	**Purchase**	226	43,746.00	
	To	**Halika Homes- Const Contract**	**Purchase**	227	43,746.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	235	1,00,880.00	
		Carried Over			29,56,877.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,56,877.00	
13-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	240	59,150.00	
23-Aug-18	To	**N Nagaraj on Account**	**Purchase**	245	7,400.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	246	1,00,464.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	247	1,26,100.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	248	1,00,464.00	
	To	**K.Kumar on A/c**	**Purchase**	249	4,000.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	250	1,00,464.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	251	1,00,464.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	252	1,00,464.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	253	1,00,464.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	254	1,00,464.00	
	To	**Kailash Pandey-Const**	**Purchase**	255	1,03,025.00	
	To	**Kailash Pandey-Const**	**Purchase**	256	1,03,025.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	257	2,134.00	
	To	**B.Jogaiah-on A/c**	**Purchase**	258	2,134.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	259	1,00,464.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	260	1,00,464.00	
24-Aug-18	To	**YES BANK**	**Bank Payment**	1087	320.00	
	To	**YES BANK**	**Bank Payment**	1095	600.00	
	To	**YES BANK**	**Bank Payment**	1096	614.00	
31-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	264	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	265	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	266	1,26,100.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	267	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	268	1,00,880.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	269	1,00,880.00	
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	289	2,713.00	
5-Sep-18	To	**K.Kumar on A/c**	**Purchase**	290	4,000.00	
	To	**MD Zahed-On A/c**	**Purchase**	291	6,720.00	
12-Sep-18	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	299	1,00,464.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	301	1,00,464.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	302	1,00,464.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	303	1,26,100.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	305	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	306	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	307	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	308	94,640.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	310	63,050.00	
18-Sep-18	To	**K.Kumar on A/c**	**Purchase**	331	2,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	332	2,000.00	
26-Sep-18	To	**B.Jogaiah-on A/c**	**Purchase**	351	2,134.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	352	13,440.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	353	7,600.00	
29-Sep-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	361	1,18,300.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	362	63,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	363	1,18,300.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	364	63,050.00	
13-Oct-18	To	**S Arjun-Const Contract**	**Purchase**	385	1,18,300.00	
	To	**S Arjun-Const Contract**	**Purchase**	386	1,18,300.00	
17-Oct-18	To	**M Venkata Raju- Const Contract**	**Purchase**	407	1,00,464.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	408	4,000.00	
25-Oct-18	To	**K.Kumar on A/c**	**Purchase**	418	6,000.00	
		Carried Over			65,19,528.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,19,528.00	
30-Oct-18	To **K.Kumar on A/c**	**Purchase**	420	14,000.00	
	To **Jayaram.P Contractor on A/C**	**Purchase**	421	11,600.00	
	To **B.Jogaiah-on A/c**	**Purchase**	431	3,300.00	
	To **S Arjun-Const Contract**	**Purchase**	433	47,280.00	
5-Nov-18	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	445	1,25,580.00	
	To **M Venkata Raju- Const Contract**	**Purchase**	446	1,26,100.00	
	To **Kailash Pandey-Const**	**Purchase**	447	82,420.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	448	1,00,464.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	449	1,07,088.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	450	63,050.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	451	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	452	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	453	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	454	1,00,880.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	455	63,050.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	456	63,050.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	457	1,00,880.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	458	1,00,880.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	459	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	460	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	461	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	462	63,050.00	
14-Nov-18	To **K.Kumar on A/c**	**Purchase**	470	12,000.00	
	To **Jayaram.P Contractor on A/C**	**Purchase**	471	10,000.00	
	To **K.Kumar on A/c**	**Purchase**	472	10,000.00	
	To **Om Sai Ram Constructions- Const Contract**	**Purchase**	473	62,790.00	
	To **Om Sai Ram Constructions- Const Contract**	**Purchase**	474	62,790.00	
21-Nov-18	To **B.Jogaiah-on A/c**	**Purchase**	484	1,960.00	
	To **S Arjun-Const Contract**	**Purchase**	485	94,640.00	
	To **Kailash Pandey-Const**	**Purchase**	486	82,420.00	
24-Nov-18	To **YES BANK**	**Bank Payment**	1749	5,040.00	
	To **YES BANK**	**Bank Payment**	1775	1,251.00	
28-Nov-18	To **K.Kumar on A/c**	**Purchase**	513	15,000.00	
	To **Jayaram.P Contractor on A/C**	**Purchase**	514	11,200.00	
	To **Jayaram.P Contractor on A/C**	**Purchase**	515	4,000.00	
	To **Mohammed Khudoos on A/c**	**Purchase**	516	26,880.00	
	To **YES BANK**	**Purchase**	517	2,275.00	
30-Nov-18	To **Radha Krishna**	**Purchase**	549	2,086.00	
13-Dec-18	To **Jayaram.P Contractor on A/C**	**Purchase**	578	4,000.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	579	1,26,100.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	580	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	581	1,26,100.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	582	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	583	94,640.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	584	63,050.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	585	59,150.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	586	1,26,100.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	587	1,26,100.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	588	1,26,100.00	
20-Dec-18	To **Mohammed Nadeem on A/C**	**Purchase**	602	6,720.00	
26-Dec-18	To **M Venkata Raju- Const Contract**	**Purchase**	627	1,00,464.00	
	To **M Venkata Raju- Const Contract**	**Purchase**	628	1,00,464.00	
	Carried Over			99,12,640.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,12,640.00	
26-Dec-18	To	**Sri Krishna Prajapathi-Const**	**Purchase**	629	1,00,880.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	630	4,000.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	631	10,080.00	
	To	**K.Kumar on A/c**	**Purchase**	632	15,000.00	
31-Dec-18	To	**K.Kumar on A/c**	**Purchase**	655	26,000.00	
	By	**S Arjun-Const Contract**	**Debit Note**	4		1,18,300.00
	To	**S Arjun-Const Contract**	**Purchase**	656	94,640.00	
	By	**B.Jogaiah-on A/c**	**Debit Note**	5		1,960.00
	By	**B.Jogaiah-on A/c**	**Debit Note**	6		3,300.00
11-Jan-19	To	**Halika Homes- Const Contract**	**Purchase**	697	1,09,365.00	
	To	**Halika Homes- Const Contract**	**Purchase**	698	1,09,364.00	
	To	**Halika Homes- Const Contract**	**Purchase**	699	1,09,364.00	
	To	**Halika Homes- Const Contract**	**Purchase**	700	1,09,364.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	701	59,150.00	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	702	1,00,880.00	
17-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	703	10,080.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	704	14,000.00	
	To	**K.Kumar on A/c**	**Purchase**	705	25,600.00	
25-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	742	10,080.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	743	26,880.00	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2426	518.00	
7-Mar-19	To	**YES BANK**	**Bank Payment**	2594	903.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1102		1,07,25,228.00
					1,08,48,788.00	**1,08,48,788.00**

Allow Labour Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES BANK**	Bank Payment	123	400.00	
14-Jul-18	To	**YES BANK**	Bank Payment	735	755.00	
	To	**YES BANK**	Bank Payment	758	740.00	
20-Jul-18	To	**YES BANK**	Bank Payment	813	200.00	
5-Sep-18	To	**Maniram Sahu on A/C**	Journal	356	12,620.00	
	To	**Maniram Sahu on A/C**	Journal	357	12,427.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1331	664.00	
	To	**YES BANK**	Bank Payment	1336	1,652.00	
11-Oct-18	To	**Kamlesh Kumar Contractor on A/C**	Journal	492	12,800.00	
	To	**Maniram Sahu on A/C**	Journal	493	12,384.00	
	To	**Maniram Sahu on A/C**	Journal	494	12,047.00	
	To	**Veldi Karunaker Reddy Work Order Account**	Journal	495	2,811.00	
12-Oct-18	To	**YES BANK**	Bank Payment	1392	464.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1510	342.00	
	To	**YES BANK**	Bank Payment	1511	360.00	
30-Oct-18	To	**Kotilingala Ravi Contractor (on A/c)**	Journal	529	6,480.00	
21-Nov-18	To	**Kamlesh Kumar Contractor on A/C**	Journal	586	6,400.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1776	1,370.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1839	1,763.00	
13-Dec-18	To	**Mohammed Nadeem on A/C**	Journal	641	13,440.00	
	To	**Kotilingala Ravi Contractor (on A/c)**	Journal	642	7,212.00	
	To	**B Ramesh-on A/c**	Journal	643	7,406.00	
31-Dec-18	To	**Maniram Sahu on A/C**	Journal	797	12,745.00	
	To	**Maniram Sahu on A/C**	Journal	798	11,177.00	
	To	**Maniram Sahu on A/C**	Journal	799	12,745.00	
	To	**B.Jogaiah-on A/c**	Journal	802	1,900.00	
	To	**B.Jogaiah-on A/c**	Journal	803	3,300.00	
17-Jan-19	To	**T.Kurmanna ON A/C**	Journal	837	2,984.00	
	To	**T.Kurmanna ON A/C**	Journal	838	2,984.00	
	To	**Maniram Sahu on A/C**	Journal	839	3,874.00	
	To	**B Ramesh-on A/c**	Journal	840	7,406.00	
25-Jan-19	To	**B Ramesh-on A/c**	Journal	869	6,440.00	
	To	**B Rami Nadiu On A/c.**	Journal	870	4,430.00	
	To	**T.Kurmanna ON A/C**	Journal	871	2,901.00	
6-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	Journal	907	12,800.00	
	To	**B Rami Nadiu On A/c.**	Journal	908	3,250.00	
	To	**B Rami Nadiu On A/c.**	Journal	909	1,380.00	
	To	**B Rami Nadiu On A/c.**	Journal	910	1,570.00	
	To	**Maniram Sahu on A/C**	Journal	911	12,746.00	
	To	**Maniram Sahu on A/C**	Journal	912	12,746.00	
	To	**Maniram Sahu on A/C**	Journal	913	12,216.00	
15-Feb-19	To	**Kamlesh Kumar Contractor on A/C**	Journal	927	19,200.00	
19-Feb-19	To	**Maniram Sahu on A/C**	Journal	945	25,494.00	
28-Feb-19	To	**P Satish on A/c**	Journal	965	3,787.00	
	To	**Kamlesh Kumar Contractor on A/C**	Journal	966	6,400.00	
	To	**B Rami Nadiu On A/c.**	Journal	968	3,340.00	
13-Mar-19	To	**B.Jogaiah-on A/c**	Journal	981	8,362.00	
		Carried Over			3,10,914.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,914.00	
14-Mar-19	To	**Maniram Sahu on A/C**	**Journal**	982	24,958.00	
15-Mar-19	To	**B Ramesh-on A/c**	**Journal**	984	6,182.00	
21-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1003	7,100.00	
	To	**B Ramesh-on A/c**	**Journal**	1004	5,023.00	
	To	**Ch Salman on A/c**	**Journal**	1005	3,734.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2726	2,400.00	
31-Mar-19	To	**B Rami Nadiu On A/c.**	**Journal**	1013	7,080.00	
	To	**Maniram Sahu on A/C**	**Journal**	1024	12,216.00	
	To	**ABDUL AZIZ**	**Journal**	1033	3,673.00	
	By	**Work in Progress**	**Journal**	1103		3,83,280.00
					3,83,280.00	**3,83,280.00**

Villa Orchids LLP - (18-19)

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

Anand Mehta Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

Anand Mehta on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	To	**Cash**	**Payment**	51	4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Villa Orchids LLP - (18-19)

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

Anand Mehta Running Capital A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,86,16,259.12**
1-Apr-18	To	**Modi Housing Pvt Ltd**	**Journal**	6	82,15,613.00	
19-Dec-18	To	**YES BANK**	**Bank Payment**	1943	1,50,000.00	
17-Jan-19	To	**YES BANK**	**Bank Payment**	2183	1,50,000.00	
18-Feb-19	To	**YES BANK**	**Bank Payment**	2456	1,50,000.00	
18-Mar-19	To	**YES BANK**	**Bank Payment**	2672	1,50,000.00	
31-Mar-19	To	**Income Tax A.Y.17-18**	**Journal**	1136	6,51,592.50	
	To	**Tds Receivable - 17-18**	**Journal**	1139	1,05,284.77	
	By	**Profit & Loss A/c**	**Journal**	1154		21,07,745.78
					95,72,490.27	2,07,24,004.90
	To	**Closing Balance**			1,11,51,514.63	
					2,07,24,004.90	**2,07,24,004.90**

Andhra Pumps & Motors

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Plumbing 12%**	**Purchase**	1111		22,669.00
						22,669.00
	To	**Closing Balance**			22,669.00	
					22,669.00	**22,669.00**

Villa Orchids LLP - (18-19)

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

Aquapot Ro Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By	**EQuipment 18%**	**Purchase**	84		1,652.00
	To	**A Suresh Happyy Card**	**Journal**	96	1,652.00	
					1,652.00	**1,652.00**

Villa Orchids LLP - (18-19)

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

A.Ramulu on Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**627.00**
	To	**Closing Balance**			627.00	
					627.00	**627.00**

Villa Orchids LLP - (18-19)

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

Ardes

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES BANK**	Bank Payment	62	2,25,000.00	
	By	**Consultancy Charges**	**Purchase**	5		2,50,000.00
6-Jul-18	To	**YES BANK**	Bank Payment	672	2,25,000.00	
	By	**Consultancy Charges**	**Purchase**	158		2,50,000.00
26-Nov-18	To	**YES BANK**	Bank Payment	1777	2,25,000.00	
	By	**Consultancy Charges**	**Purchase**	512		2,50,000.00
26-Jan-19	To	**YES BANK**	Bank Payment	2221	2,25,000.00	
	By	**Consultancy Charges**	**Purchase**	745		2,50,000.00
					9,00,000.00	10,00,000.00
	To	**Closing Balance**			1,00,000.00	
					10,00,000.00	**10,00,000.00**

Villa Orchids LLP - (18-19)

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

Arun Kumar Indrakanthi - V NO 108

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
25-Apr-18	To	**YES BANK**	**Payment**	8	25,000.00	
7-May-18	To	**YES BANK**	**Payment**	10	2,00,000.00	
31-Jul-18	By	**YES BANK**	**Bank Receipt**	207		2,00,000.00
	By	**YES BANK**	**Bank Receipt**	209		25,000.00
10-Aug-18	To	**YES BANK**	**Bank Payment**	972	2,00,000.00	
	To	**Forefeit**	**Journal**	295	25,000.00	
					4,50,000.00	**4,50,000.00**

Villa Orchids LLP - (18-19)

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

Ashruti Consultants LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	By	**Consultancy-18%**	**Purchase**	123		3,068.00
22-Jun-18	To	**YES BANK**	**Bank Payment**	546	3,068.00	
31-Mar-19	By	**Consultancy-18%**	**Purchase**	1067		2,916.00
	To	**YES BANK**	**Bank Payment**	2763	2,916.00	
					5,984.00	**5,984.00**

Asian Scientific Instruments

Ledger Account

4-1-10 Tilak Road,Opp Posnett Bhavan,Hyd

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Consultancy-18%**	**Purchase**	468		687.00
	To	**A Suresh Happyy Card**	**Journal**	581	687.00	
					687.00	**687.00**

A Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**627.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	742.00	
30-Apr-18	By	**Salaries**	Journal	43		45,943.00
	By	**Mobile Allowance-Exempt**	Journal	45		499.00
	By	**Conveyance - Exempt**	Journal	46		243.00
5-May-18	To	**YES BANK**	Bank Payment	226	5,000.00	
	To	**YES BANK**	Bank Payment	228	43,576.00	
18-May-18	To	**YES BANK**	Bank Payment	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		885.00
	By	**Salaries**	Journal	115		49,057.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	46,690.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	885.00	
30-Jun-18	By	**Salaries**	Journal	188		50,615.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
	By	**Conveyance - Exempt**	Journal	193		486.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	49,615.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	635.00	
31-Jul-18	By	**Salaries**	Journal	252		50,615.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
	By	**Conveyance - Exempt**	Journal	261		250.00
3-Aug-18	To	**YES BANK**	Bank Payment	905	47,359.00	
16-Aug-18	To	**YES BANK**	Bank Payment	1019	649.00	
31-Aug-18	By	**Salaries**	Journal	345		52,172.00
	By	**Mobile Allowance-Exempt**	Journal	349		649.00
4-Sep-18	To	**YES BANK**	Bank Payment	1154	52,172.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	649.00	
30-Sep-18	By	**Salaries**	Journal	389		50,615.00
	By	**Mobile Allowance-Exempt**	Journal	390		629.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	50,615.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1436	629.00	
31-Oct-18	By	**Salaries**	Journal	531		47,500.00
	By	**Mobile Allowance-Exempt**	Journal	532		639.00
2-Nov-18	By	**Bonus - Voc**	Journal	548		20,908.00
	By	**Incentives - Voc**	Journal	549		2,842.00
3-Nov-18	To	**YES BANK**	Bank Payment	1564	20,908.00	
	To	**YES BANK**	Bank Payment	1606	47,500.00	
5-Nov-18	To	**Cash**	Cash Payment	42	2,842.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	639.00	
30-Nov-18	By	**Salaries**	Journal	611		53,730.00
	By	**Mobile Allowance-Exempt**	Journal	612		639.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	53,730.00	
11-Dec-18	To	**YES BANK**	Bank Payment	1889	639.00	
31-Dec-18	By	**Salaries**	Journal	800		49,057.00
	To	**Professional Tax Payable**	Journal	801	200.00	
	By	**Mobile Allowance-Exempt**	Journal	804		610.00
3-Jan-19	To	**YES BANK**	Bank Payment	2068	48,857.00	
		Carried Over			4,74,930.00	4,80,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,74,930.00	4,80,008.00
4-Jan-19	To	**YES BANK**	Bank Payment	2070	610.00	
31-Jan-19	By	**Salaries**	**Journal**	893		50,615.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		639.00
5-Feb-19	To	**YES BANK**	Bank Payment	2342	50,415.00	
11-Feb-19	To	**YES BANK**	Bank Payment	2403	5,957.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Conveyance - Exempt**	**Journal**	970		230.00
	By	**Salaries**	**Journal**	971		50,615.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	103	50,415.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2642	7,276.00	
	To	**YES BANK**	Bank Payment	2647	629.00	
31-Mar-19	To	**Tds 18-19**	**Journal**	1036	5,449.00	
	By	**Salaries**	**Journal**	1041		50,615.00
	To	**Professional Tax Payable**	**Journal**	1042	200.00	
	To	**Tds 18-19**	**Journal**	1044	1,419.00	
					5,97,700.00	6,33,121.00
	To	**Closing Balance**			35,421.00	
					6,33,121.00	**6,33,121.00**

A Suresh Happyy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**72.08**	
19-Apr-18	By	**Printing & Stationery-Urd**	**Journal**	22		777.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	133	777.00	
27-Apr-18	By	**Shankar Electricals**	**Journal**	27		1,500.00
28-Apr-18	By	**Consumables-URD**	**Journal**	29		810.00
	By	**Telephone -Exempt**	**Journal**	30		200.00
	To	**YES BANK**	**Bank Payment**	166	1,500.00	
7-May-18	By	**Electrical Items URD**	**Journal**	55		1,782.00
18-May-18	To	**YES BANK**	**Bank Payment**	303	1,782.00	
25-May-18	By	**Sri Chamunda**	**Journal**	87		1,800.00
	By	**Petrol/Deisel-Exempt**	**Journal**	88		725.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	89		1,200.00
	To	**YES BANK**	**Bank Payment**	345	3,725.00	
26-May-18	By	**Printing & Stationery-Urd**	**Journal**	94		1,153.00
	By	**K.PATEL & CO**	**Journal**	95		818.00
	To	**YES BANK**	**Bank Payment**	357	1,971.00	
	By	**Aquapot Ro Technologies**	**Journal**	96		1,652.00
	By	**Plastro Marketing Agency**	**Journal**	97		1,368.00
	By	**Venkataramana Stationery and Binding Works**	**Journal**	98		987.00
	By	**Hardware-URD**	**Journal**	99		1,687.00
	By	**Printing & Stationery-Urd**	**Journal**	100		4,220.00
	To	**YES BANK**	**Bank Payment**	358	10,594.00	
	By	**News Paper&Books&Periodicals**	**Journal**	101		680.00
21-Jun-18	By	**Sri Chamunda**	**Journal**	165		236.00
	By	**News Paper&Books&Periodicals**	**Journal**	166		680.00
	By	**Printing & Stationery-Urd**	**Journal**	167		293.00
	By	**Hardware-URD**	**Journal**	168		854.00
	By	**Consumables-URD**	**Journal**	169		520.00
	To	**YES BANK**	**Bank Payment**	536	6,263.00	
	By	**Printing & Stationery-Urd**	**Journal**	172		848.00
	By	**News Paper&Books&Periodicals**	**Journal**	173		680.00
	By	**Sri Chamunda**	**Journal**	174		2,152.00
27-Jun-18	To	**YES BANK**	**Bank Payment**	574	31,750.00	
11-Jul-18	By	**Miscellaneous Expenses-Urd**	**Journal**	219		2,614.00
	By	**Plumbing Urd**	**Journal**	223		1,999.00
	By	**Telephone -Exempt**	**Journal**	224		399.00
12-Jul-18	By	**Printing & Stationery-Urd**	**Journal**	225		2,647.00
	To	**YES BANK**	**Bank Payment**	719	2,647.00	
	To	**YES BANK**	**Bank Payment**	720	5,012.00	
25-Jul-18	To	**YES BANK**	**Bank Payment**	838	2,647.00	
	To	**YES BANK**	**Bank Payment**	839	5,012.00	
31-Jul-18	By	**Printing & Stationery-Urd**	**Journal**	253		80.00
	By	**Paints URD**	**Journal**	254		514.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	255		600.00
	By	**News Paper&Books&Periodicals**	**Journal**	256		680.00
	By	**Transportation-Urd**	**Journal**	257		1,400.00
		Carried Over			73,752.08	38,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,752.08	38,555.00
31-Jul-18	By	**Electrical Items URD**	**Journal**	258		210.00
	By	**Building Material**	**Journal**	259		25,500.00
10-Aug-18	By	**Plumbing Urd**	**Journal**	286		1,226.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	287		200.00
	By	**Printing & Stationery-Urd**	**Journal**	288		390.00
	By	**Petrol/Deisel-Exempt**	**Journal**	289		372.00
	By	**Transportation-Urd**	**Journal**	290		650.00
	By	**Transportation-Urd**	**Journal**	291		5,600.00
	By	**Electrical Items URD**	**Journal**	292		2,140.00
	By	**Plumbing Urd**	**Journal**	293		13,592.00
	By	**Paint Material Exmept**	**Journal**	294		1,475.00
	By	**Paint Material Exmept**	**Journal**	296		1,475.00
11-Aug-18	To	**YES BANK**	**Bank Payment**	988	24,282.00	
	To	**YES BANK**	**Bank Payment**	989	2,838.00	
20-Aug-18	By	**Electrical Items URD**	**Journal**	301		964.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	302		1,000.00
	By	**News Paper&Books&Periodicals**	**Journal**	303		710.00
	By	**Paints URD**	**Journal**	304		2,214.00
	By	**Hardware-URD**	**Journal**	305		520.00
	By	**Plumbing Urd**	**Journal**	306		1,929.00
24-Aug-18	To	**YES BANK**	**Bank Payment**	1108	10,011.00	
	By	**Printing & Stationery-Urd**	**Journal**	316		440.00
	By	**Electrical Items URD**	**Journal**	317		50.00
	By	**Transportation-Urd**	**Journal**	318		5,000.00
	By	**Petrol/Deisel-Exempt**	**Journal**	319		1,591.00
	By	**Electrical Material Exempt**	**Journal**	320		2,266.00
	By	**Hardware-URD**	**Journal**	321		664.00
31-Aug-18	To	**YES BANK**	**Bank Payment**	1129	7,337.00	
	By	**Miscellaneous Expenses-Urd**	**Journal**	343		3,483.00
	To	**YES BANK**	**Bank Payment**	1130	3,483.00	
	By	**YES BANK**	**Bank Receipt**	258		5,012.00
	By	**YES BANK**	**Bank Receipt**	259		2,647.00
12-Sep-18	By	**Miscellaneous Expenses-Urd**	**Journal**	366		2,084.00
	By	**Sri Chamunda**	**Journal**	367		1,675.00
15-Sep-18	To	**YES BANK**	**Bank Payment**	1247	3,759.00	
18-Sep-18	By	**Sri Chamunda**	**Journal**	371		313.00
	By	**Transportation-Urd**	**Journal**	372		5,254.00
9-Oct-18	By	**Printing & Stationery-Urd**	**Journal**	484		5,360.00
	By	**Sri Chamunda**	**Journal**	486		1,499.00
	By	**Repairs and Maintenance Urd**	**Journal**	488		7,273.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1402	14,132.00	
13-Oct-18	By	**Repairs and Maintenance Urd**	**Journal**	515		3,103.00
	By	**Repairs and Maintenance Urd**	**Journal**	516		725.00
	By	**New Hanuman Traders**	**Journal**	517		670.00
15-Oct-18	To	**YES BANK**	**Bank Payment**	1434	1,395.00	
3-Nov-18	By	**Miscellaneous Expenses-Urd**	**Journal**	551		240.00
	To	**YES BANK**	**Bank Payment**	1604	10,757.00	
13-Nov-18	By	**Srinivasa Art Studio**	**Journal**	579		80.00
	By	**Jai Hanuman Glass& PLYwood Centre**	**Journal**	580		100.00
	By	**Asian Scientific Instruments**	**Journal**	581		687.00
23-Nov-18	By	**Miscellaneous Expenses**	**Journal**	587		4,082.00
	By	**Mukesh Electricals**	**Journal**	588		2,936.00
		Carried Over			1,51,746.08	1,55,956.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,746.08	1,55,956.00
23-Nov-18	By	**Transportation-Urd**	**Journal**	589		3,500.00
	By	**Repairs and Maintenance Urd**	**Journal**	590		2,965.00
24-Nov-18	To	**YES BANK**	**Bank Payment**	1746	9,640.00	
	To	**YES BANK**	**Bank Payment**	1770	1,180.00	
	To	**YES BANK**	**Bank Payment**	1771	4,082.00	
8-Dec-18	By	**Transportation-Urd**	**Journal**	634		3,500.00
	By	**Repairs and Maintenance Urd**	**Journal**	635		200.00
	By	**Printing & Stationery-Expemted**	**Journal**	636		455.00
	By	**Repairs and Maintenance Urd**	**Journal**	637		980.00
	By	**Sri Chamunda**	**Journal**	638		2,492.00
	To	**YES BANK**	**Bank Payment**	1884	7,627.00	
13-Dec-18	By	**Hardware-URD**	**Journal**	645		1,216.00
	By	**Transportation-Urd**	**Journal**	646		3,500.00
	By	**Hardware-URD**	**Journal**	647		630.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1916	5,346.00	
27-Dec-18	By	**News Paper&Books&Periodicals**	**Journal**	781		735.00
	By	**Sri Chamunda**	**Journal**	782		2,032.00
	By	**Printing & Stationery-Expemted**	**Journal**	783		900.00
	By	**Printing & Stationery-Expemted**	**Journal**	784		720.00
	By	**Electrical Items URD**	**Journal**	785		760.00
	By	**Repairs and Maintenance Urd**	**Journal**	787		429.00
29-Dec-18	To	**YES BANK**	**Bank Payment**	2024	5,576.00	
5-Jan-19	By	**Hardware-URD**	**Journal**	817		3,103.00
	To	**YES BANK**	**Bank Payment**	2107	13,205.00	
	By	**Repairs and Maintenance Urd**	**Journal**	818		1,500.00
	By	**Repairs and Maintenance Urd**	**Journal**	819		140.00
	By	**New Hanuman Traders**	**Journal**	820		8,461.00
18-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	847		4,000.00
	By	**Transportation-Urd**	**Journal**	848		1,000.00
	By	**Repairs and Maintenance Urd**	**Journal**	849		1,000.00
	By	**Electrical Items URD**	**Journal**	850		1,380.00
	By	**Bhagawathi Sanitary**	**Journal**	851		3,468.00
19-Jan-19	By	**New Hanuman Traders**	**Journal**	860		480.00
	By	**Electrical Items URD**	**Journal**	861		5,391.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	862		800.00
	By	**New Hanuman Traders**	**Journal**	863		1,210.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	864		3,900.00
	To	**YES BANK**	**Bank Payment**	2208	11,781.00	
28-Jan-19	To	**YES BANK**	**Bank Payment**	2256	10,840.00	
30-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	886		970.00
	By	**Jai Shree Ram Steel and Hardware**	**Journal**	887		802.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	889		5,860.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	890		7,744.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2291	11,155.92	
8-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	915		3,674.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2375	3,674.00	
22-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	947		1,989.00
	By	**Electrical Items URD**	**Journal**	948		8,971.00
23-Feb-19	To	**YES BANK**	**Bank Payment**	2485	10,960.00	
27-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	961		6,020.00
	By	**Transportation-Urd**	**Journal**	962		6,047.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2527	12,067.00	
		Carried Over			2,58,880.00	2,58,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,880.00	2,58,880.00
15-Mar-19	By	**Transportation-Urd**	**Journal**	987		5,862.00
	To	**YES BANK**	**Payment**	115	5,862.00	
20-Mar-19	By	**Miscellaneous Expenses-Urd**	**Journal**	1002		8,961.00
21-Mar-19	To	**YES BANK**	**Bank Payment**	2697	8,961.00	
29-Mar-19	By	**Miscellaneous Expenses-Urd**	**Journal**	1007		5,536.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	1008		7,160.00
	By	**Transportation-Urd**	**Journal**	1011		2,295.00
30-Mar-19	To	**YES BANK**	**Bank Payment**	2760	14,971.00	
					2,88,674.00	2,88,694.00
	To	**Closing Balance**			20.00	
					2,88,694.00	**2,88,694.00**

Villa Orchids LLP - (18-19)

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

A.Suresh Loan Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,000.00**	
	By	**Closing Balance**				14,000.00
					14,000.00	**14,000.00**

Villa Orchids LLP - (18-19)

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

Atlas Security &Safety Inc.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**Tools 5%**	**Purchase**	270		2,284.00
8-Sep-18	To	**YES BANK**	**Bank Payment**	1182	2,284.00	
20-Mar-19	By	**Consumables 5%**	**Purchase**	984		457.00
21-Mar-19	To	**YES BANK**	**Bank Payment**	2712	457.00	
					2,741.00	**2,741.00**

A to Z Hardware Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**YES BANK**	**Bank Payment**	864	24,284.00	
31-Aug-18	By	**Tools-18%**	**Purchase**	272		24,284.00
					24,284.00	**24,284.00**

Villa Orchids LLP - (18-19)

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

Atria Convergence Technologies Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	To	**YES BANK**	Bank Payment	1185	4,377.00	
	By	**YES BANK**	Bank Receipt	272		4,377.00
7-Mar-19	By	**Internet Charges Urd**	**Journal**	978		4,378.00
	To	**YES BANK**	Bank Payment	2593	4,378.00	
					8,755.00	**8,755.00**

Villa Orchids LLP - (18-19)

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To	**Audit Fees Payable**	**Journal**	619	20,700.00	
31-Mar-19	To	**Audit Fees Payable**	**Journal**	1034	52,711.00	
					73,411.00	
	By	**Closing Balance**				73,411.00
					73,411.00	**73,411.00**

Villa Orchids LLP - (18-19)

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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**29,500.00**
1-Dec-18	To	**YES BANK**	Bank Payment	1827	50,200.00	
	By	**Audit Fees**	**Journal**	619		20,700.00
31-Mar-19	By	**Audit Fees**	**Journal**	1034		48,244.00
					50,200.00	98,444.00
	To	**Closing Balance**			48,244.00	
					98,444.00	**98,444.00**

Villa Orchids LLP - (18-19)

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

A.Vijaya Bhaskar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**Repairs and Maintenance Urd**	**Journal**	521		748.00
	To	**YES BANK**	**Bank Payment**	1529	748.00	
24-Nov-18	By	**Miscellaneous Expenses**	**Journal**	598		202.00
	By	**Miscellaneous Expenses**	**Journal**	599		401.00
	By	**Miscellaneous Expenses**	**Journal**	600		189.00
	To	**YES BANK**	**Bank Payment**	1772	792.00	
13-Dec-18	By	**Miscellaneous Expenses**	**Journal**	644		1,005.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1917	1,195.00	
27-Dec-18	By	**Repairs and Maintenance Urd**	**Journal**	789		200.00
	By	**Conveyance - Exempt**	**Journal**	790		165.00
29-Dec-18	To	**YES BANK**	**Bank Payment**	2031	4,558.00	
19-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	855		880.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	856		332.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	857		537.00
	To	**YES BANK**	**Bank Payment**	2206	1,749.00	
21-Jan-19	By	**Repairs and Maintenance Urd**	**Journal**	867		545.00
28-Jan-19	To	**YES BANK**	**Bank Payment**	2257	545.00	
30-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	891		1,949.00
15-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	929		5,162.00
	To	**YES BANK**	**Bank Payment**	2432	5,162.00	
15-Mar-19	By	**Miscellaneous Expenses-Urd**	**Journal**	989		1,955.00
	To	**YES BANK**	**Payment**	114	1,955.00	
					16,704.00	14,270.00
	By	**Closing Balance**				2,434.00
					16,704.00	**16,704.00**

Villa Orchids LLP - (18-19)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**B.Vamshi Raju**	**Journal**	1144		896.00
	By	**A Amar**	**Journal**	1145		3,324.00
	By	**H Raghuvendra**	**Journal**	1146		5,126.00
	To	**R Roja**	**Journal**	1150	202.00	
	To	**Raghuvendra Venkoba Hirekar**	**Journal**	1151	8,469.00	
					8,671.00	9,346.00
	To	**Closing Balance**			675.00	
					9,346.00	**9,346.00**

Villa Orchids LLP - (18-19)

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Modi Housing Pvt Ltd**	**Journal**	8	59.00	
12-Jul-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	231	20.00	
20-Jul-18	To	**YES BANK**	**Payment**	42	649.00	
24-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	604	40.00	
5-Jan-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	816	20.00	
					788.00	
	By	**Closing Balance**				788.00
					788.00	**788.00**

Villa Orchids LLP - (18-19)

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

Bennett Coleman & Co Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Advertisement 5%**	**Purchase**	7		756.00
	To	**G Murali Happy Card**	**Journal**	19	756.00	
7-May-18	By	**Advertisement 5%**	**Purchase**	44		1,260.00
	To	**G Murali Happy Card**	**Journal**	59	1,260.00	
29-Mar-19	By	**Advertisement 5%**	**Purchase**	1022		1,890.00
	To	**D Shivashankar Happyy Card**	**Journal**	1009	1,890.00	
					3,906.00	**3,906.00**

Villa Orchids LLP - (18-19)

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

Bhagawathi Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	**PLUMBING -18%**	**Purchase**	707		1,920.00
	To	**A Suresh Happyy Card**	**Journal**	851	1,920.00	
					1,920.00	**1,920.00**

Villa Orchids LLP - (18-19)

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

Bhagwati Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	To	**A Suresh Happyy Card**	**Journal**	820	1,140.00	
	By	**Electrical Item-18%**	**Purchase**	673		1,140.00
27-Feb-19	To	**A Suresh Happyy Card**	**Journal**	962	930.00	
	By	**Electrical Item-18%**	**Purchase**	905		930.00
29-Mar-19	By	**Electrical Item-18%**	**Purchase**	1020		1,330.00
	To	**A Suresh Happyy Card**	**Journal**	1007	1,330.00	
					3,400.00	**3,400.00**

Villa Orchids LLP - (18-19)

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

Bharat Kumar Yadav V No 100

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To	**YES BANK**	Bank Payment	848	2,25,000.00	
	By	**YES BANK**	Bank Receipt	201		2,25,000.00
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

B.Jogaiah-Allow Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES BANK**	Bank Payment	343	1,925.00	
8-Jun-18	To	**YES BANK**	Bank Payment	447	1,900.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1462	2,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1633	1,500.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2287	4,025.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1071		11,350.00
					11,350.00	**11,350.00**

Villa Orchids LLP - (18-19)

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

B.Jogaiah-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,089.00**
18-May-18	To	**YES BANK**	Bank Payment	314	5,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1039	5,000.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	257		6,295.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	258		6,295.00
19-Sep-18	To	**YES BANK**	Bank Payment	1264	3,000.00	
26-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	351		6,295.00
29-Sep-18	To	**YES BANK**	Bank Payment	1334	5,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1425	2,000.00	
27-Oct-18	To	**KGM & CO**	**Journal**	526	7,500.00	
30-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	431		9,735.00
10-Nov-18	To	**YES BANK**	Bank Payment	1639	4,000.00	
21-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	484		5,782.00
24-Nov-18	To	**YES BANK**	Bank Payment	1738	5,000.00	
31-Dec-18	To	**Allow for Labour Charges-Reg**	**Debit Note**	5	5,782.00	
	By	**Allow Labour Charges Urd**	**Journal**	802		4,840.00
	To	**Allow for Labour Charges-Reg**	**Debit Note**	6	9,735.00	
	By	**Allow Labour Charges Urd**	**Journal**	803		8,250.00
17-Jan-19	By	**Allow for Consumables Urd**	**Journal**	836		20,470.00
18-Jan-19	To	**YES BANK**	Bank Payment	2195	15,000.00	
29-Jan-19	By	**Allow for Consumables Urd**	**Journal**	880		9,800.00
31-Jan-19	To	**YES BANK**	Bank Payment	2270	10,000.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2423	5,000.00	
13-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	981		20,905.00
15-Mar-19	To	**YES BANK**	Bank Payment	2622	15,000.00	
	To	**YES BANK**	Bank Payment	2633	1,550.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2680	3,000.00	
					1,01,567.00	1,03,756.00
	To	**Closing Balance**			2,189.00	
					1,03,756.00	**1,03,756.00**

Villa Orchids LLP - (18-19)

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

B.Kishore Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,460.00**
6-Apr-18	To	**YES BANK**	Bank Payment	33	6,460.00	
					6,460.00	**6,460.00**

Villa Orchids LLP - (18-19)

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

B.Koteshwar Rao-Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To	**YES BANK**	Bank Payment	1798	1,200.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2236	1,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1089		2,700.00
					2,700.00	**2,700.00**

Villa Orchids LLP - (18-19)

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

B.Koteshwar Rao -Allow for Const Equip Sy No 196

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To	**YES BANK**	**Bank Payment**	760	5,825.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1090		5,825.00
					5,825.00	**5,825.00**

Villa Orchids LLP - (18-19)

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

B.Koteshwar Rao-Allow for Const Equip-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	295	9,600.00	
1-Jun-18	To	**YES BANK**	Bank Payment	384	6,300.00	
30-Jun-18	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	189		6,300.00
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	190		9,600.00
5-Jul-18	To	**YES BANK**	Bank Payment	663	1,500.00	
20-Jul-18	To	**YES BANK**	Bank Payment	816	3,187.00	
26-Jul-18	To	**YES BANK**	Bank Payment	844	4,062.00	
3-Aug-18	To	**YES BANK**	Bank Payment	927	4,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	999	3,650.00	
24-Aug-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	308		3,500.00
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	309		1,000.00
	To	**YES BANK**	Bank Payment	1100	5,125.00	
30-Aug-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	342		8,525.00
31-Aug-18	To	**YES BANK**	Bank Payment	1121	8,525.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1196	5,800.00	
19-Sep-18	To	**YES BANK**	Bank Payment	1277	3,400.00	
23-Sep-18	To	**YES BANK**	Bank Payment	1303	6,775.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1330	5,550.00	
11-Oct-18	To	**Miscellaneous Income**	**Journal**	498	5,425.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1423	6,450.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1455	4,225.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1502	2,125.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1579	3,725.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1634	4,062.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1693	4,250.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1848	5,900.00	
15-Dec-18	To	**YES BANK**	**Payment**	61	5,150.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1950	2,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2134	4,125.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2197	1,500.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2288	1,750.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2355	4,750.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2435	4,500.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2467	4,800.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2530	2,750.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2632	1,800.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1073		1,07,836.00
					1,36,761.00	**1,36,761.00**

Villa Orchids LLP - (18-19)

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

BNC Common Expeses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,500.00**
14-Jan-19	By	**Common Expenses - VOC**	**Journal**	835		5,505.00
23-Jan-19	To	**YES BANK**	**Bank Payment**	2215	18,005.00	
					18,005.00	**18,005.00**

Villa Orchids LLP - (18-19)

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

Bonus - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Bonus - Voc**	**Journal**	401	32,312.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1114		32,312.00
					32,312.00	**32,312.00**

Villa Orchids LLP - (18-19)

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

Bonus - Voc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Bonus - Construction Division**	**Journal**	401		32,312.00
2-Nov-18	To	**A Suresh**	**Journal**	548	95,866.00	
					95,866.00	32,312.00
	By	**Closing Balance**				63,554.00
					95,866.00	**95,866.00**

Villa Orchids LLP - (18-19)

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

Borewell URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**Sai Venkateshwara Borewell**	**Purchase**	54	57,500.00	
8-Oct-18	By	**Work in Progress**	**Journal**	471		57,500.00
					57,500.00	**57,500.00**

Villa Orchids LLP - (18-19)

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

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**YES BANK**	Bank Payment	2322	1,148.00	
8-Feb-19	By	**Conveyance - Exempt**	Journal	914		1,148.00
15-Mar-19	To	**YES BANK**	Bank Payment	2644	2,462.00	
	To	**YES BANK**	Bank Payment	2645	1,392.00	
	By	**Petrol/Deisel**	Journal	990		2,462.00
	By	**Petrol/Deisel**	Journal	991		1,392.00
31-Mar-19	By	**YES BANK**	Bank Receipt	622		1,148.00
					5,002.00	6,150.00
	To	**Closing Balance**			1,148.00	
					6,150.00	**6,150.00**

B Praveen

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,583.00**	
17-Apr-18	To	**YES BANK**	Bank Payment	118	967.00	
30-Apr-18	By	**Salaries**	Journal	43		28,279.00
	By	**Mobile Allowance-Exempt**	Journal	45		499.00
	By	**Conveyance - Exempt**	Journal	46		468.00
5-May-18	To	**YES BANK**	Bank Payment	228	28,279.00	
18-May-18	To	**YES BANK**	Bank Payment	306	849.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		870.00
	By	**Salaries**	Journal	115		27,459.00
2-Jun-18	To	**Star Health and Allied Insurance Co Ltd**	Journal	138	2,691.00	
	To	**YES BANK**	Bank Payment	413	26,459.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	870.00	
30-Jun-18	By	**Salaries**	Journal	188		28,689.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
	By	**Conveyance - Exempt**	Journal	193		471.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	27,689.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	861.00	
31-Jul-18	By	**Salaries**	Journal	252		24,180.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
	By	**Conveyance - Exempt**	Journal	261		422.00
3-Aug-18	To	**YES BANK**	Bank Payment	908	21,880.00	
16-Aug-18	To	**YES BANK**	Bank Payment	1021	821.00	
31-Aug-18	By	**Salaries**	Journal	345		26,639.00
	By	**Mobile Allowance-Exempt**	Journal	349		860.00
4-Sep-18	To	**YES BANK**	Bank Payment	1156	24,639.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	860.00	
30-Sep-18	By	**Salaries**	Journal	389		28,279.00
	By	**Mobile Allowance-Exempt**	Journal	390		860.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	27,279.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1436	860.00	
31-Oct-18	By	**Salaries**	Journal	531		25,000.00
	By	**Mobile Allowance-Exempt**	Journal	532		879.00
2-Nov-18	By	**Bonus - Voc**	Journal	548		11,302.00
	By	**Incentives - Voc**	Journal	549		1,198.00
3-Nov-18	To	**YES BANK**	Bank Payment	1565	5,651.00	
	To	**YES BANK**	Bank Payment	1606	24,000.00	
5-Nov-18	To	**Cash**	Cash Payment	45	1,198.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	879.00	
30-Nov-18	By	**Salaries**	Journal	611		30,738.00
	By	**Mobile Allowance-Exempt**	Journal	612		879.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	29,738.00	
11-Dec-18	To	**YES BANK**	Bank Payment	1889	879.00	
31-Dec-18	By	**Salaries**	Journal	800		28,279.00
	To	**Professional Tax Payable**	Journal	801	200.00	
	By	**Mobile Allowance-Exempt**	Journal	804		860.00
3-Jan-19	To	**YES BANK**	Bank Payment	2068	27,079.00	
		Carried Over			2,65,211.00	2,67,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,211.00	2,67,908.00
4-Jan-19	To	**YES BANK**	Bank Payment	2070	860.00	
31-Jan-19	By	**Salaries**	**Journal**	893		25,000.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		802.00
5-Feb-19	To	**YES BANK**	Bank Payment	2343	24,800.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Conveyance - Exempt**	**Journal**	970		461.00
	By	**Salaries**	**Journal**	971		28,279.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	105	28,079.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2649	860.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		28,279.00
	To	**Professional Tax Payable**	**Journal**	1042	200.00	
					3,20,410.00	3,51,128.00
	To	**Closing Balance**			30,718.00	
					3,51,128.00	**3,51,128.00**

Villa Orchids LLP - (18-19)

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

B Praveen Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Miscellaneous Expenses-Urd**	**Journal**	21		225.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	133	225.00	
7-May-18	By	**Miscellaneous Expenses-Urd**	**Journal**	56		220.00
18-May-18	To	**YES BANK**	**Bank Payment**	303	220.00	
21-Jun-18	To	**YES BANK**	**Bank Payment**	536	225.00	
	By	**Miscellaneous Expenses-Urd**	**Journal**	171		225.00
10-Jul-18	By	**Miscellaneous Expenses-Urd**	**Journal**	216		225.00
12-Jul-18	To	**YES BANK**	**Bank Payment**	721	225.00	
18-Aug-18	By	**Staff Welfare-Exempt**	**Journal**	300		275.00
	To	**YES BANK**	**Bank Payment**	1061	275.00	
24-Nov-18	By	**Miscellaneous Expenses**	**Journal**	601		225.00
	To	**YES BANK**	**Bank Payment**	1770	225.00	
5-Jan-19	By	**Staff Welfare-Exempt**	**Journal**	815		225.00
	To	**YES BANK**	**Bank Payment**	2107	225.00	
22-Feb-19	By	**Staff Welfare-Exempt**	**Journal**	950		225.00
23-Feb-19	To	**YES BANK**	**Bank Payment**	2485	225.00	
					1,845.00	**1,845.00**

Villa Orchids LLP - (18-19)

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

B Ramesh-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To	**YES BANK**	Bank Payment	840	10,000.00	
13-Dec-18	By	**Allow Labour Charges Urd**	**Journal**	643		18,515.00
15-Dec-18	To	**YES BANK**	Bank Payment	1900	8,000.00	
17-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	840		18,515.00
18-Jan-19	To	**YES BANK**	Bank Payment	2194	10,000.00	
25-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	869		16,100.00
26-Jan-19	To	**YES BANK**	Bank Payment	2231	8,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2271	8,000.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2362	5,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2623	15,000.00	
	By	**Allow Labour Charges Urd**	**Journal**	984		15,455.00
21-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1004		12,557.00
	To	**YES BANK**	Bank Payment	2681	10,000.00	
					74,000.00	81,142.00
	To	**Closing Balance**			7,142.00	
					81,142.00	**81,142.00**

Villa Orchids LLP - (18-19)

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

B Rami Nadiu On A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	870		11,075.00
26-Jan-19	To	**YES BANK**	**Bank Payment**	2244	11,000.00	
6-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	908		8,125.00
	By	**Allow Labour Charges Urd**	**Journal**	909		3,450.00
	By	**Allow Labour Charges Urd**	**Journal**	910		3,925.00
7-Feb-19	To	**YES BANK**	**Bank Payment**	2361	11,000.00	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2413	2,000.00	
28-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	968		8,350.00
7-Mar-19	To	**YES BANK**	**Bank Payment**	2588	7,000.00	
21-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1003		17,750.00
	To	**YES BANK**	**Bank Payment**	2682	15,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2732	2,000.00	
31-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1013		17,700.00
					48,000.00	70,375.00
	To	**Closing Balance**			22,375.00	
					70,375.00	**70,375.00**

Villa Orchids LLP - (18-19)

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

B.Rami Naidu-Allow Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	299	3,900.00	
1-Jun-18	By	**Home Line Infra - Const Contract A/c.**	Journal	133		3,822.00
8-Jun-18	To	**YES BANK**	Bank Payment	430	1,050.00	
	To	**YES BANK**	Bank Payment	434	2,100.00	
22-Jun-18	To	**YES BANK**	Bank Payment	544	4,200.00	
14-Jul-18	To	**YES BANK**	Bank Payment	757	5,100.00	
19-Jul-18	To	**YES BANK**	Payment	39	900.00	
26-Jul-18	To	**YES BANK**	Bank Payment	841	3,000.00	
1-Aug-18	To	**YES BANK**	Payment	43	3,360.00	
3-Aug-18	To	**YES BANK**	Bank Payment	925	900.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1104	4,200.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1124	3,425.00	
	To	**YES BANK**	Bank Payment	1125	2,100.00	
	By	**YES BANK**	Bank Receipt	260		1,029.00
7-Sep-18	By	**Home Line Infra - Const Contract A/c.**	Journal	363		4,050.00
8-Sep-18	To	**YES BANK**	Bank Payment	1202	4,050.00	
19-Sep-18	To	**YES BANK**	Bank Payment	1261	3,750.00	
	To	**YES BANK**	Bank Payment	1279	4,450.00	
20-Sep-18	To	**Tds 18-19**	Journal	377	45.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1285	900.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1332	2,850.00	
12-Oct-18	To	**YES BANK**	Bank Payment	1391	4,050.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1431	3,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1460	1,050.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1509	3,600.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1699	4,200.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1745	4,200.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1807	1,800.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1850	600.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1910	750.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1960	3,600.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2018	1,950.00	
	To	**YES BANK**	Bank Payment	2021	2,200.00	
	By	**Kailash Pandey-Const**	Journal	795		2,178.00
5-Jan-19	To	**YES BANK**	Bank Payment	2075	2,700.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	809		2,646.00
26-Jan-19	To	**YES BANK**	Bank Payment	2240	1,800.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2281	1,050.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2358	3,600.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2418	1,800.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2477	4,050.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2542	2,250.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2586	1,050.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2639	1,050.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2694	4,200.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2729	2,250.00	
31-Mar-19	By	**Work in Progress**	Journal	1074		93,355.00
					1,07,080.00	**1,07,080.00**

Villa Orchids LLP - (18-19)

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

Bricks-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-18	To	**Sai Vishal Enterprises**	**Purchase**	57	9,450.00	
8-Oct-18	By	**Work in Progress**	**Journal**	424		9,450.00
					9,450.00	**9,450.00**

Villa Orchids LLP - (18-19)

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

Brick Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	720	3,34,650.00	
	To	**K S R Builders - Const Contract**	**Purchase**	721	3,34,650.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	736	3,13,950.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	737	3,13,950.00	
30-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	747	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	748	3,15,250.00	
26-Feb-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	882	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	883	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	884	3,15,250.00	
14-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	956	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	957	3,15,250.00	
31-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1048	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1049	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1053	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1056	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1135	3,15,250.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1139	3,15,250.00	
	By	**Work in Progress**	**Journal**	1104		53,95,450.00
					53,95,450.00	**53,95,450.00**

Brokerage Commission-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**M.Suresh-Commission A/c**	**Journal**	108	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	109	7,000.00	
	To	**K.Venkata Nagi Reddy Commisson**	**Journal**	110	4,000.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	112	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	113	1,500.00	
	To	**K.Venkata Nagi Reddy Commisson**	**Journal**	124	4,000.00	
5-Jul-18	To	**M.Suresh-Commission A/c**	**Journal**	197	10,53,749.00	
	To	**M.Suresh-Commission A/c**	**Journal**	203	7,000.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	204	1,500.00	
	To	**K.Venkata Nagi Reddy Commisson**	**Journal**	205	4,000.00	
9-Jul-18	To	**M.Suresh- Commision on Saved Discount**	**Journal**	211	7,29,188.00	
14-Jul-18	To	**Enagandula Prasad Commission A/c**	**Journal**	241	5,550.00	
4-Aug-18	To	**Nagamani Somangurthy Commission A/c**	**Journal**	269	10,298.00	
	To	**R Roja Commission**	**Journal**	272	2,845.00	
5-Aug-18	To	**K.Venkata Nagi Reddy Commisson**	**Journal**	275	4,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	280	7,000.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	283	1,500.00	
1-Oct-18	To	**M.Suresh-Commission A/c**	**Journal**	403	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	404	7,000.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	409	1,500.00	
5-Oct-18	To	**M.Vasundhara-Commission A/c**	**Journal**	412	1,500.00	
27-Oct-18	To	**R Roja Commission**	**Journal**	522	7,040.00	
	To	**Earpula Vedavathi**	**Journal**	524	10,586.00	
	To	**Enagandula Prasad Commission A/c**	**Journal**	527	450.00	
1-Nov-18	To	**M.Vasundhara-Commission A/c**	**Journal**	535	1,500.00	
	To	**M.Vasundhara-Commission A/c**	**Journal**	536	1,500.00	
	To	**M.Suresh-Commission A/c**	**Journal**	541	7,000.00	
	To	**M.Suresh-Commission A/c**	**Journal**	542	7,000.00	
4-Dec-18	To	**Tds 18-19**	**Journal**	621	1,500.00	
	To	**Tds 18-19**	**Journal**	622	7,000.00	
5-Dec-18	To	**Tds 18-19**	**Journal**	623	1,04,000.00	
	To	**Tds 18-19**	**Journal**	624	1,43,097.00	
	To	**Tds 18-19**	**Journal**	625	59,548.00	
8-Dec-18	To	**Tds 18-19**	**Journal**	631	2,90,745.00	
9-Jan-19	To	**Tds 18-19**	**Journal**	823	1,500.00	
12-Jan-19	To	**Tds 18-19**	**Journal**	824	68.00	
	To	**Rohith-Commission**	**Journal**	825	44.00	
	To	**Tds 18-19**	**Journal**	826	44.00	
	To	**Tds 18-19**	**Journal**	827	44.00	
19-Jan-19	To	**G.B.Rambabu Commission**	**Journal**	865	8,000.00	
1-Feb-19	To	**M.Suresh-Commission A/c**	**Journal**	899	8,500.00	
5-Feb-19	To	**G.B.Rambabu Commission**	**Journal**	905	9,000.00	
11-Feb-19	To	**G.B.Rambabu Commission**	**Journal**	924	9,000.00	
	To	**G.B.Rambabu Commission**	**Journal**	925	9,000.00	
	To	**G.B.Rambabu Commission**	**Journal**	926	7,000.00	
18-Feb-19	To	**G.B.Rambabu Commission**	**Journal**	933	10,000.00	
		Carried Over			25,71,796.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,71,796.00	
18-Feb-19	To	**G.B.Rambabu Commission**	**Journal**	934	9,000.00	
19-Feb-19	To	**G.B.Rambabu Commission**	**Journal**	942	9,000.00	
20-Mar-19	To	**G.B.Rambabu Commission**	**Journal**	998	10,000.00	
31-Mar-19	To	**M.Suresh-Commission A/c**	**Journal**	1051	8,414.00	
					26,08,210.00	
	By	**Closing Balance**				26,08,210.00
					26,08,210.00	**26,08,210.00**

Villa Orchids LLP - (18-19)

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

Brokerage - V Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,322.00**
5-Jul-18	By	**Brokerage Commission-URD**	**Journal**	197		7,322.00
	To	**Tds 18-19**	**Journal**	198	366.00	
20-Jul-18	To	**YES BANK**	**Payment**	41	6,956.00	
					7,322.00	8,644.00
	To	**Closing Balance**			1,322.00	
					8,644.00	**8,644.00**

B.Shanker -Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To	**YES BANK**	Bank Payment	1060	3,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1106	4,800.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1126	1,050.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1459	1,950.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1635	4,200.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1694	6,300.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1743	3,150.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1912	3,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2074	3,000.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	811		2,940.00
12-Jan-19	To	**YES BANK**	Bank Payment	2142	2,100.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	830		2,058.00
18-Jan-19	To	**YES BANK**	Bank Payment	2200	1,050.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2239	3,450.00	
31-Mar-19	By	**Work in Progress**	Journal	1075		32,052.00
					37,050.00	**37,050.00**

Villa Orchids LLP - (18-19)

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

Building Material

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	259	25,500.00	
8-Oct-18	By	**Work in Progress**	**Journal**	472		25,500.00
					25,500.00	**25,500.00**

Villa Orchids LLP - (18-19)

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

Business Promotion Expenses -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**Ramesh Watch Company Pvt Ltd**	**Purchase**	711	9,108.90	
					9,108.90	
	By	**Closing Balance**				9,108.90
					9,108.90	**9,108.90**

Villa Orchids LLP - (18-19)

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

B.Vamshi Raju

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**896.00**
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	1144	896.00	
					896.00	**896.00**

Villa Orchids LLP - (18-19)

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

C-104 Dr.Geetha Navduri

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,000.00**	
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/026/18-19	11,85,900.00	
26-Nov-18	By	**YES BANK**	**Bank Receipt**	408		16,41,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	698	1,19,600.00	
24-Jan-19	By	**YES BANK**	**Bank Receipt**	511		9,94,000.00
					13,12,500.00	26,35,000.00
	To	**Closing Balance**			13,22,500.00	
					26,35,000.00	**26,35,000.00**

Villa Orchids LLP - (18-19)

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

C-112 Mr.B.R. Sumanth Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**21,71,000.00**	
4-Jun-18	By	**YES BANK**	**Bank Receipt**	91		21,71,000.00
30-Jun-18	To	**Installments Receivable 18-19**	**Sales**	VA/006/18-19	13,71,160.00	
26-Jul-18	By	**YES BANK**	**Bank Receipt**	199		16,41,000.00
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/012/18-19	13,71,160.00	
10-Aug-18	By	**YES BANK**	**Bank Receipt**	233		7,30,300.00
17-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	584	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	701	1,19,600.00	
5-Jan-19	By	**YES BANK**	**Bank Receipt**	492		9,11,000.00
6-Feb-19	By	**YES BANK**	**Bank Receipt**	529		10,77,000.00
19-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/095/18-19	12,10,680.00	
	To	**Installment Receivable Exempted**	**Sales**	VA/096/18-19	4,79,000.00	
	By	**Extra Spects**	**Credit Note**	3		55,880.00
	To	**Legal Exempted**	**Journal**	941	910.00	
7-Mar-19	By	**YES BANK**	**Bank Receipt**	552		2,00,000.00
31-Mar-19	To	**Villa Orchids Owner Association**	**Journal**	1039	45,050.00	
					67,76,360.00	67,86,180.00
	To	**Closing Balance**			9,820.00	
					67,86,180.00	**67,86,180.00**

Villa Orchids LLP - (18-19)

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

Cancelled Villa 128

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By	**YES BANK**	Bank Receipt	25		25,000.00
	By	**YES BANK**	Bank Receipt	26		2,00,000.00
7-Jun-18	By	**YES BANK**	Bank Receipt	95		9,21,000.00
19-Dec-18	To	**Registration Expenses**	Journal	715	85,200.00	
18-Jan-19	By	**YES BANK**	Bank Receipt	506		4,83,000.00
	By	**YES BANK**	Bank Receipt	507		3,55,000.00
19-Feb-19	By	**Registration Expenses**	Journal	943		85,200.00
	To	**Forefeit**	Journal	944	2,25,000.00	
	To	**YES BANK**	Bank Payment	2458	9,21,000.00	
	To	**YES BANK**	Bank Payment	2459	4,83,000.00	
	To	**YES BANK**	Bank Payment	2460	3,55,000.00	
					20,69,200.00	**20,69,200.00**

Villa Orchids LLP - (18-19)

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

Caps Gold Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**YES BANK**	**Bank Payment**	2324	34,900.00	
12-Mar-19	By	**Gold Coin -3%**	**Purchase**	952		34,900.00
					34,900.00	**34,900.00**

Villa Orchids LLP - (18-19)

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

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	59	19,000.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	60	19,000.00	
8-Jun-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	111	19,000.00	
13-Jul-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	163	19,000.00	
3-Aug-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	237	19,000.00	
7-Sep-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	293	19,000.00	
1-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	365	19,000.00	
1-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	434	19,000.00	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	548	5,834.00	
1-Dec-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	551	21,917.00	
					1,79,751.00	
	By	**Closing Balance**				1,79,751.00
					1,79,751.00	**1,79,751.00**

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,10,567.00**	
11-Apr-18	By	**Legal Exempted**	Cash Payment	1		10,000.00
16-Apr-18	By	**Staff Welfare-Exempt**	Cash Payment	2		249.00
23-Apr-18	To	**YES BANK**	Contra	1	10,000.00	
25-Apr-18	By	**Computer Repairs & Maintenance-URD**	Cash Payment	3		4,150.00
15-May-18	By	**Gst Late Filing Fees**	Cash Payment	4		600.00
18-May-18	To	**YES BANK**	Contra	3	25,000.00	
25-May-18	To	**YES BANK**	Contra	4	50,000.00	
	By	**K Prabhaker Reddy-Petty Cash**	Cash Payment	5		25,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Cash Payment	6		20,000.00
28-May-18	By	**Miscellaneous Expenses**	Cash Payment	7		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	8		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	9		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	10		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	11		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	12		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	13		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	14		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	15		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	16		5,300.00
	By	**Miscellaneous Expenses**	Cash Payment	17		5,300.00
	To	**K Prabhaker Reddy-Petty Cash**	Cash Receipt	1	45,000.00	
29-May-18	By	**K Prabhaker Reddy-Petty Cash**	Cash Payment	18		25,000.00
1-Jun-18	By	**Advertsiment-Urd**	Cash Payment	19		3,000.00
	By	**Advertsiment-Urd**	Cash Payment	20		3,000.00
9-Jun-18	By	**Registration Expenses**	Cash Payment	21		5,300.00
	By	**Registration Expenses**	Cash Payment	22		5,300.00
	By	**Registration Expenses**	Cash Payment	23		5,300.00
	By	**Registration Expenses**	Cash Payment	24		5,300.00
	By	**Registration Expenses**	Cash Payment	25		5,300.00
	By	**Registration Expenses**	Cash Payment	26		5,300.00
	By	**Registration Expenses**	Cash Payment	27		5,300.00
	To	**K Prabhaker Reddy-Petty Cash**	Cash Receipt	2	25,000.00	
13-Jun-18	To	**YES BANK**	Contra	6	30,000.00	
7-Jul-18	By	**Legal Expenses-Urd**	Cash Payment	28		5,000.00
	By	**Legal Expenses-Urd**	Cash Payment	29		5,000.00
9-Jul-18	To	**YES BANK**	Contra	7	15,000.00	
11-Jul-18	By	**Suspense**	Cash Payment	30		25,000.00
27-Jul-18	By	**P Rama Rao Petty Cash Account**	Cash Payment	31		7,000.00
31-Jul-18	To	**YES BANK**	Contra	8	25,000.00	
1-Aug-18	By	**Printing & Stationery-Urd**	Cash Payment	32		310.00
	By	**Gst Late Filing Fees**	Cash Payment	33		50.00
11-Aug-18	To	**P Rama Rao Petty Cash Account**	Cash Receipt	3	7,000.00	
	By	**Greenwood Heights - Sy No 196**	Cash Payment	34		5,050.00
	By	**Greenwood Heights - Sy No 196**	Cash Payment	35		800.00
7-Sep-18	By	**Greenwood Heights - Sy No 196**	Cash Payment	36		1,600.00
10-Sep-18	By	**Community Development**	Cash Payment	37		5,000.00
11-Sep-18	By	**Community Development**	Cash Payment	38		10,000.00
		Carried Over			3,42,567.00	2,51,209.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,567.00	2,51,209.00
12-Sep-18	By	**Community Development**	Cash Payment	39		10,000.00
14-Sep-18	To	**YES BANK**	Contra	9	25,000.00	
21-Sep-18	By	**Conveyance - Exempt**	Cash Payment	40		270.00
	By	**Conveyance - Exempt**	Cash Payment	41		200.00
24-Sep-18	By	**Anand Mehta on A/c**	Payment	51		4,500.00
25-Sep-18	To	**YES BANK**	Contra	10	5,000.00	
2-Nov-18	To	**YES BANK**	Contra	11	10,000.00	
5-Nov-18	By	**A Suresh**	Cash Payment	42		2,842.00
	By	**M.Suresh**	Cash Payment	43		786.00
	By	**Nagamani S**	Cash Payment	44		719.00
	By	**B Praveen**	Cash Payment	45		1,198.00
	By	**G.Rajesh**	Cash Payment	46		534.00
	By	**C.Vasundhara Salary A/c**	Cash Payment	47		1,007.00
	By	**Swetha Madhani**	Cash Payment	48		30.00
	By	**CH.Ramesh Salary A/c**	Cash Payment	49		466.00
	By	**A.Laxmi Kanth**	Cash Payment	50		95.00
	By	**M.Aruna**	Cash Payment	51		393.00
	By	**T Sai Krishna**	Cash Payment	52		996.00
8-Nov-18	To	**YES BANK**	Contra	12	3,00,000.00	
	By	**Staff Welfare-Exempt**	Cash Payment	53		430.00
12-Nov-18	By	**YES BANK**	Contra	13		3,00,000.00
14-Nov-18	To	**YES BANK**	Contra	14	5,000.00	
	By	**Staff Welfare-Exempt**	Cash Payment	54		372.00
15-Dec-18	By	**M.A.Lateef Petty Cash**	Cash Payment	55		5,000.00
17-Dec-18	By	**Staff Welfare-Exempt**	Cash Payment	56		498.00
20-Dec-18	By	**Villa Orchids Owner Association**	Cash Payment	57		160.00
26-Dec-18	By	**Conveyance - Exempt**	Cash Payment	58		300.00
23-Jan-19	By	**Ramesh Watch Company Pvt Ltd**	Cash Payment	59		10,749.00
24-Jan-19	To	**YES BANK**	Contra	15	20,000.00	
25-Jan-19	By	**Staff Welfare-Exempt**	Bank Payment	2217		440.00
28-Jan-19	By	**Villa Orchids Owner Association**	Cash Payment	60		490.00
6-Feb-19	By	**Miscellaneous Expenses**	Cash Payment	61		1,666.00
19-Feb-19	By	**Legal Expenses-Urd**	Cash Payment	62		5,000.00
4-Mar-19	To	**YES BANK**	Contra	16	10,000.00	
					7,17,567.00	6,00,350.00
	By	**Closing Balance**				1,17,217.00
					7,17,567.00	**7,17,567.00**

Villa Orchids LLP - (18-19)

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

Cement

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Work in Progress**	**Journal**	425	3,24,958.00	
30-Jan-19	By	**Sri Krishna Prajapathi-Const**	**Journal**	881		2,83,590.00
	By	**S Arjun-Const Contract**	**Journal**	882		1,53,430.00
	By	**Kailash Pandey-Const**	**Journal**	884		1,28,340.00
20-Mar-19	To	**Sri Krishna Prajapathi-Const**	**Journal**	999	1,12,200.00	
	To	**S Arjun-Const Contract**	**Journal**	1000	52,001.00	
	To	**Kailash Pandey-Const**	**Journal**	1001	76,201.00	
					5,65,360.00	**5,65,360.00**

Villa Orchids LLP - (18-19)

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

Cement 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Work in Progress**	**Journal**	426	5,290.80	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	14		5,290.80
					5,290.80	**5,290.80**

Villa Orchids LLP - (18-19)

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

Cement-28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Tanishq Steels Limited**	**Purchase**	22	59,532.00	
	By	**Kailash Panday Mobilization Advance**	**Debit Note**	1		59,532.00
25-May-18	To	**Neha Marketing**	**Purchase**	79	1,953.13	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	324	63,280.80	
8-Oct-18	By	**Work in Progress**	**Journal**	427		4,01,388.12
25-Oct-18	To	**Patel Enterprises**	**Purchase**	415	60,468.75	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	502	12,345.20	
24-Nov-18	To	**Summit Sales LLP**	**Purchase**	506	5,290.80	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	550	12,345.20	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	645	5,290.80	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	915	58,800.94	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1088	68,175.00	
	To	**Tanishq Steels Limited**	**Purchase**	1130	51,562.50	
	To	**Tanishq Steels Limited**	**Purchase**	1131	61,875.00	
					4,60,920.12	**4,60,920.12**

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	29	121.50	
11-Apr-18	To	**Aaron Associates**	Purchase	1	360.00	
12-Apr-18	To	**P.Satish Kumar Work Order**	Purchase	2	1,239.84	
	To	**P.Satish Kumar Work Order**	Purchase	3	1,709.50	
	To	**P.Satish Kumar Work Order**	Purchase	4	1,200.28	
13-Apr-18	To	**YES BANK**	Bank Payment	67	314.37	
	To	**YES BANK**	Bank Payment	69	141.75	
	To	**Tds 18-19**	Journal	10	13,500.00	
19-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	6	84.00	
	To	**Bennett Coleman & Co Ltd**	Purchase	7	18.00	
20-Apr-18	To	**YES BANK**	Bank Payment	122	81.00	
	To	**Printact**	Purchase	8	149.40	
	To	**Sri Balaji Printers**	Purchase	9	18.00	
	To	**YES BANK**	Purchase	10	450.00	
21-Apr-18	To	**Ajay Mehta**	Purchase	11	1,800.00	
25-Apr-18	To	**Shubham Enterprises**	Purchase	12	639.90	
	To	**Summit Sales LLP**	Purchase	13	71.76	
	To	**Summit Sales LLP**	Purchase	14	41.28	
	To	**Summit Sales LLP**	Purchase	16	978.00	
	To	**Gautham Enterprises**	Purchase	17	239.49	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	Purchase	18	1,909.71	
	To	**Vivid World**	Purchase	19	41.40	
	To	**Summit Sales LLP**	Purchase	20	83.63	
	To	**Summit Sales LLP**	Purchase	21	140.85	
	To	**Tanishq Steels Limited**	Purchase	22	8,334.48	
	By	**Kailash Panday Mobilization Advance**	Debit Note	1		8,334.48
27-Apr-18	To	**YES BANK**	Bank Payment	152	121.50	
	To	**YES BANK**	Bank Payment	154	364.50	
	To	**Shankar Electricals**	Purchase	23	114.39	
28-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	24	73.50	
30-Apr-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	25	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	26	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	27	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	28	1,080.00	
	To	**Summit Sales LLP**	Purchase	29	319.68	
	To	**Summit Sales LLP**	Purchase	30	68.70	
	To	**Summit Sales LLP**	Purchase	32	41.40	
	To	**Summit Sales LLP**	Purchase	33	487.08	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/001/18-19		12,959.64
	To	**Summit Sales LLP**	Purchase	34	1,641.60	
	By	**Home Line Infra - Const Contract A/c.**	Debit Note	2		1,937.07
	To	**Home Line Infra - Const Contract A/c.**	Purchase	35	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	36	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	37	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	38	22,698.00	
1-May-18	To	**Modi Properties Pvt Ltd**	Purchase	39	3,338.01	
	To	**M R Publicities**	Purchase	40	2,880.00	
		Carried Over			1,33,658.50	23,231.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,658.50	23,231.19
1-May-18	To	**V Green Media Pvt Ltd**	**Purchase**	41	334.13	
2-May-18	To	**Libra Outdoor Advertising**	**Purchase**	43	1,080.00	
7-May-18	To	**Bennett Coleman & Co Ltd**	**Purchase**	44	30.00	
8-May-18	To	**Sri Bhavani Ads**	**Purchase**	45	162.00	
9-May-18	To	**Summit Sales LLP**	**Purchase**	46	188.19	
	To	**Summit Sales LLP**	**Purchase**	47	30.78	
	To	**Shah Traders**	**Purchase**	48	395.33	
	To	**Maharaja Carpets**	**Purchase**	49	104.40	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	50	4,407.23	
11-May-18	To	**Sri Bhavani Digitals**	**Purchase**	51	283.50	
	To	**Sri Bhavani Ads**	**Purchase**	52	1,080.00	
	To	**YES BANK**	**Bank Payment**	255	439.83	
12-May-18	To	**N Nagaraj on Account**	**Purchase**	53	405.00	
17-May-18	To	**Vasant Enterprises**	**Purchase**	55	14,034.87	
	To	**Gautham Enterprises**	**Purchase**	56	239.49	
	To	**Sai Vishal Enterprises**	**Purchase**	57	850.50	
	To	**Shree Wire & Wire Nettings**	**Purchase**	58	1,215.00	
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Debit Note**	3		14,034.87
18-May-18	To	**YES BANK**	**Bank Payment**	296	1,109.25	
	To	**YES BANK**	**Bank Payment**	297	488.25	
	To	**YES BANK**	**Bank Payment**	298	171.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	59	1,710.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	60	1,710.00	
	To	**YES BANK**	**Bank Payment**	313	324.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	61	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	62	22,698.00	
19-May-18	To	**N Nagaraj on Account**	**Purchase**	63	810.00	
	To	**N Nagaraj on Account**	**Purchase**	64	855.00	
21-May-18	To	**Vivid World**	**Purchase**	65	24.39	
	To	**Vivid World**	**Purchase**	66	58.86	
	To	**Summit Sales LLP**	**Purchase**	67	144.84	
	To	**Gautham Enterprises**	**Purchase**	68	108.00	
23-May-18	To	**Vivid World**	**Purchase**	69	49.95	
	To	**Summit Sales LLP**	**Purchase**	70	18.00	
	To	**Vivid World**	**Purchase**	71	20.70	
	To	**Shah Traders**	**Purchase**	72	349.12	
	To	**Summit Sales LLP**	**Purchase**	73	19.44	
	To	**Shah Traders**	**Purchase**	75	151.33	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	76	782.19	
24-May-18	To	**P.Satish Kumar Work Order**	**Purchase**	77	1,074.58	
	To	**P.Satish Kumar Work Order**	**Purchase**	78	2,234.93	
25-May-18	To	**YES BANK**	**Bank Payment**	338	324.00	
	To	**YES BANK**	**Bank Payment**	343	173.25	
	To	**Neha Marketing**	**Purchase**	79	273.44	
	To	**Sri Chamunda**	**Purchase**	80	137.16	
	To	**YES BANK**	**Bank Payment**	347	94.50	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	81	2,317.50	
	To	**Shweta Computers & Peripherals**	**Purchase**	82	206.16	
26-May-18	To	**K.PATEL & CO**	**Purchase**	83	62.37	
	To	**Aquapot Ro Technologies**	**Purchase**	84	126.00	
	To	**Plastro Marketing Agency**	**Purchase**	85	104.40	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	86	75.33	
		Carried Over			2,20,442.69	37,266.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,442.69	37,266.06
26-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	87	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	88	21,294.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	89	2,507.55	
	To	**Summit Sales LLP**	**Purchase**	90	813.78	
	To	**Shiv Shakti Machine Tools**	**Purchase**	91	25.20	
	To	**Summit Sales LLP**	**Purchase**	92	80.58	
31-May-18	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	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	95	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	96	1,080.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	97	900.00	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	98	1,499.49	
	To	**Sree Panduranga Timber Traders**	**Purchase**	99	6,061.86	
	To	**Sree Panduranga Timber Traders**	**Purchase**	100	7,559.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	101	7,559.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	102	7,382.52	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	103	22,698.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/002/18-19		6,013.26
1-Jun-18	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	132		439.83
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	134		488.25
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	135		852.75
	By	**Labour Charges**	**Journal**	136		1,109.25
2-Jun-18	To	**YES BANK**	**Bank Payment**	415	852.75	
6-Jun-18	To	**P.Satish Kumar Work Order**	**Purchase**	104	1,543.15	
	To	**P.Satish Kumar Work Order**	**Purchase**	105	1,489.68	
	To	**P.Satish Kumar Work Order**	**Purchase**	106	1,586.70	
8-Jun-18	To	**Sri Bhavani Ads**	**Purchase**	107	1,080.00	
	To	**Maruthi Cabs**	**Purchase**	108	30.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	109	1,459.08	
	To	**Industrial Equipment Centre**	**Purchase**	110	459.23	
	To	**YES BANK**	**Bank Payment**	445	74.25	
	To	**YES BANK**	**Bank Payment**	447	171.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	111	1,710.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	451	249.75	
14-Jun-18	To	**Gautham Enterprises**	**Purchase**	112	239.49	
	To	**Summit Sales LLP**	**Purchase**	113	102.38	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	114	309.00	
	To	**Summit Sales LLP**	**Purchase**	115	40.32	
15-Jun-18	To	**Libra Outdoor Advertising**	**Purchase**	116	1,080.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	117	267.57	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	118	1,170.00	
21-Jun-18	To	**Vivid World**	**Purchase**	119	20.70	
	To	**Sri Balaji Printers**	**Purchase**	120	36.00	
	To	**Sri Chamunda**	**Purchase**	121	18.00	
	To	**Sri Chamunda**	**Purchase**	122	163.44	
	To	**Ashruti Consultants LLP**	**Purchase**	123	234.00	
22-Jun-18	To	**Gautham Enterprises**	**Purchase**	124	54.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	125	15.66	
25-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	126	22,698.00	
	To	**S Arjun-Const Contract**	**Purchase**	127	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	128	28,372.50	
	To	**N Ramakrishna Reddy**	**Purchase**	129	810.00	
		Carried Over			4,18,436.02	46,169.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,436.02	46,169.40
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	130	13.05	
	To	**Vivid World**	**Purchase**	131	49.95	
	To	**Ganesh Tube Traders**	**Purchase**	132	579.89	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	133	2,060.46	
	To	**Summit Sales LLP**	**Purchase**	134	3,130.40	
	To	**Summit Sales LLP**	**Purchase**	135	1,162.35	
	To	**Summit Sales LLP**	**Purchase**	136	160.50	
29-Jun-18	To	**YES BANK**	**Bank Payment**	585	40.50	
30-Jun-18	To	**YES BANK**	**Bank Payment**	604	353.25	
	To	**YES BANK**	**Bank Payment**	606	162.00	
	To	**Summit Sales LLP**	**Purchase**	137	991.44	
	To	**Summit Sales LLP**	**Purchase**	138	1,938.06	
	To	**Summit Sales LLP**	**Purchase**	139	187.56	
	To	**Summit Sales LLP**	**Purchase**	141	83.37	
	To	**Summit Sales LLP**	**Purchase**	142	92.70	
	To	**Summit Sales LLP**	**Purchase**	143	42.53	
	To	**Summit Sales LLP**	**Purchase**	144	2,704.50	
	To	**Summit Sales LLP**	**Purchase**	145	3,175.20	
	To	**Summit Sales LLP**	**Purchase**	146	359.91	
	To	**Summit Sales LLP**	**Purchase**	148	59.06	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	149	2,205.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	150	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	151	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	152	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	153	1,080.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	154	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	155	28,372.50	
	To	**Vivid World**	**Purchase**	156	41.40	
	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/003/18-19		15,513.30
	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	**Sales**	VA/004/18-19		27,405.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VA/005/18-19		90,855.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/006/18-19		1,04,580.00
	By	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VA/007/18-19		79,650.00
6-Jul-18	To	**Tds 18-19**	**Journal**	210	13,500.00	
7-Jul-18	To	**Libra Outdoor Advertising**	**Purchase**	159	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	160	1,080.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	161	726.21	
	To	**SSLLP-Admin & Marketingd Service Charges**	**Purchase**	162	391.95	
13-Jul-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	163	1,710.00	
14-Jul-18	To	**YES BANK**	**Bank Payment**	756	378.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	164	4,635.00	
16-Jul-18	To	**K.Kumar on A/c**	**Purchase**	165	2,520.00	
18-Jul-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	166	2,190.60	
19-Jul-18	To	**YES BANK**	**Bank Payment**	788	162.00	
	To	**YES BANK**	**Bank Payment**	789	520.83	
	To	**Gautham Enterprises**	**Purchase**	167	54.00	
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	168	41.67	
	To	**Summit Sales LLP**	**Purchase**	169	1,635.12	
	To	**Summit Sales LLP**	**Purchase**	170	1,128.60	
	To	**Summit Sales LLP**	**Purchase**	171	154.08	
	To	**Summit Sales LLP**	**Purchase**	172	245.52	
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	173	28,372.50	
		Carried Over			5,59,260.18	3,64,172.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,260.18	3,64,172.70
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	174	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	175	28,372.50	
25-Jul-18	To	**N Nagaraj on Account**	**Purchase**	176	810.00	
26-Jul-18	To	**Vivid World**	**Purchase**	177	29.25	
	To	**YES BANK**	**Bank Payment**	843	81.00	
	To	**YES BANK**	**Bank Payment**	846	384.75	
	To	**Sai Lakshmi Enterprises**	**Purchase**	178	404.76	
	To	**Summit Sales LLP**	**Purchase**	179	142.20	
	To	**Summit Sales LLP**	**Purchase**	180	319.68	
	To	**Summit Sales LLP**	**Purchase**	181	845.73	
	To	**S Arjun-Const Contract**	**Purchase**	182	26,617.50	
	To	**K.Kumar on A/c**	**Purchase**	183	810.00	
	To	**Shubham Enterprises**	**Purchase**	184	171.45	
27-Jul-18	To	**Aaron Associates**	**Purchase**	185	360.00	
28-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	186	15.12	
	To	**Gautham Enterprises**	**Purchase**	187	239.49	
	To	**Sri Balaji Printers**	**Purchase**	188	9.00	
	To	**Sri Balaji Printers**	**Purchase**	189	174.00	
	To	**Praful Sanitary**	**Purchase**	190	1,708.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	191	388.26	
30-Jul-18	To	**Summit Sales LLP**	**Purchase**	192	528.28	
31-Jul-18	To	**G.P.Buildcon Materials**	**Purchase**	193	184.97	
	To	**Summit Sales LLP**	**Purchase**	194	251.10	
	To	**Summit Sales LLP**	**Purchase**	195	208.35	
	To	**Summit Sales LLP**	**Purchase**	196	271.80	
	To	**Summit Sales LLP**	**Purchase**	197	193.20	
	To	**Praful Sanitary**	**Purchase**	198	17.82	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	199	50.00	
	To	**Ganesh Tube Traders**	**Purchase**	200	91.80	
	To	**Summit Sales LLP**	**Purchase**	201	119.25	
	To	**Summit Sales LLP**	**Purchase**	202	165.42	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	203	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	204	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	205	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	206	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	207	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	208	28,372.50	
	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/008/18-19		38,467.44
	To	**Kailash Pandey-Const**	**Purchase**	209	23,180.58	
	To	**N Ramakrishna Reddy**	**Purchase**	210	1,710.00	
	To	**K.Kumar on A/c**	**Purchase**	211	1,260.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	212	1,449.00	
	To	**Summit Sales LLP**	**Purchase**	213	2,350.08	
	To	**Summit Sales LLP**	**Purchase**	214	90.26	
	To	**Summit Sales LLP**	**Purchase**	215	848.79	
	To	**Summit Sales LLP**	**Purchase**	216	736.92	
	To	**Summit Sales LLP**	**Purchase**	217	2,273.85	
	To	**Praful Sanitary**	**Purchase**	218	2,706.39	
	To	**Summit Sales LLP**	**Purchase**	219	4,355.44	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	220	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	221	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	222	28,372.50	
		Carried Over			9,31,999.17	4,02,640.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,31,999.17	4,02,640.14
31-Jul-18	To	**Halika Homes- Const Contract**	**Purchase**	223	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	224	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	225	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	226	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	227	19,685.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	228	9,246.60	
	To	**Sree Panduranga Timber Traders**	**Purchase**	229	7,947.63	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	230	945.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	231	153.54	
	To	**SSLLP-Common Expenditure**	**Purchase**	232	1,410.83	
	To	**Summit Sales LLP**	**Purchase**	233	736.92	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	234	2,317.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	235	22,698.00	
	By	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VA/009/18-19		27,405.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VA/010/18-19		84,015.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VA/011/18-19		90,855.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/012/18-19		1,04,580.00
	By	**Villa No 194 Dr Pooja Pandey**	**Sales**	VA/013/18-19		21,330.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/014/18-19		80,100.00
	By	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VA/015/18-19		79,650.00
	By	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VA/016/18-19		90,180.00
	By	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VA/017/18-19		90,000.00
	To	**LB Enterprises**	**Purchase**	236	42.00	
3-Aug-18	To	**YES BANK**	**Bank Payment**	930	252.00	
	To	**YES BANK**	**Bank Payment**	932	504.00	
	To	**YES BANK**	**Bank Payment**	933	202.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	237	1,710.00	
4-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	238	455.70	
11-Aug-18	To	**YES BANK**	**Bank Payment**	1001	396.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	239	399.40	
13-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	240	26,617.50	
16-Aug-18	To	**Sree Panduranga Timber Traders**	**Purchase**	241	6,334.92	
18-Aug-18	To	**YES BANK**	**Bank Payment**	1040	423.00	
23-Aug-18	To	**Vivid World**	**Purchase**	242	20.70	
	To	**Modi Properties Pvt Ltd**	**Purchase**	243	153.57	
	To	**Sri Balaji Enterprises**	**Purchase**	244	1,841.13	
	To	**N Nagaraj on Account**	**Purchase**	245	1,665.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	246	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	247	28,372.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	248	22,604.40	
	To	**K.Kumar on A/c**	**Purchase**	249	900.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	250	22,604.40	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	251	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	252	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	253	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	254	22,604.40	
	To	**Kailash Pandey-Const**	**Purchase**	255	23,180.58	
	To	**Kailash Pandey-Const**	**Purchase**	256	23,180.58	
	To	**B.Jogaiah-on A/c**	**Purchase**	257	480.15	
	To	**B.Jogaiah-on A/c**	**Purchase**	258	480.15	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	259	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	260	22,604.40	
		Carried Over			13,96,934.67	10,70,755.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,96,934.67	10,70,755.14
24-Aug-18	To	**YES BANK**	Bank Payment	1076	243.00	
	To	**YES BANK**	Bank Payment	1084	634.50	
	To	**YES BANK**	Bank Payment	1085	270.00	
	To	**YES BANK**	Bank Payment	1087	144.00	
	To	**YES BANK**	Bank Payment	1095	270.00	
	To	**YES BANK**	Bank Payment	1096	276.30	
	To	**Gautham Enterprises**	Purchase	261	54.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1122	828.00	
	To	**Sai Lakshmi Enterprises**	Purchase	262	157.15	
	To	**Summit Sales LLP -Loigistics**	Purchase	263	475.01	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	264	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	265	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	266	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	267	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	268	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	269	22,698.00	
	To	**Atlas Security &Safety Inc.**	Purchase	270	54.38	
	To	**Summit Sales LLP**	Purchase	271	831.78	
	To	**A to Z Hardware Agency**	Purchase	272	1,852.20	
	To	**Elegant Enterprises**	Purchase	273	387.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	274	32.40	
	To	**Sri Raja Rajeshwara Traders**	Purchase	275	294.03	
	To	**Shubham Enterprises**	Purchase	276	344.16	
	To	**Shah Traders**	Purchase	277	161.10	
	To	**Gautham Enterprises**	Purchase	278	239.49	
	To	**Summit Sales LLP**	Purchase	279	2,323.80	
	To	**Summit Sales LLP**	Purchase	280	8,745.03	
	To	**Summit Sales LLP**	Purchase	281	1,490.40	
	To	**Summit Sales LLP**	Purchase	282	101.45	
	To	**T.Kurmanna ON A/C**	Purchase	283	2,311.65	
	To	**Summit Sales LLP**	Purchase	284	1,361.75	
	To	**Vivid World**	Purchase	285	49.95	
	To	**Summit Sales LLP**	Purchase	286	688.32	
	To	**Summit Sales LLP**	Purchase	287	6,680.16	
	By	**Villa No-63 Sheetal A Shah**	Sales	VA/018/18-19		1,08,675.00
	By	**Villa No 90 Mrs Deepika Chalasani**	Sales	VA/019/18-19		92,430.00
	By	**Villa No 182 Capt Vineeta Dubey**	Sales	VA/020/18-19		66,330.00
	By	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	Sales	VA/021/18-19		80,100.00
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	288	2,464.85	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	289	610.56	
	By	**Summit Sales LLP**	Journal	351		359.91
	By	**Summit Sales LLP**	Journal	352		30.78
	By	**Summit Sales LLP**	Journal	353		2,750.13
	By	**Summit Sales LLP**	Journal	354		185.22
5-Sep-18	To	**K.Kumar on A/c**	Purchase	290	900.00	
	To	**MD Zahed-On A/c**	Purchase	291	1,512.00	
6-Sep-18	To	**Vivid World**	Purchase	292	29.25	
7-Sep-18	To	**Summit Sales LLP -Loigistics**	Purchase	293	1,710.00	
	To	**Summit Sales LLP -Loigistics**	Purchase	294	7,515.45	
	To	**Modi Properties Pvt Ltd**	Purchase	295	183.04	
	To	**SSLLP-Common Expenditure**	Purchase	296	2,227.36	
	To	**P.Satish Kumar Work Order**	Purchase	297	702.00	
		Carried Over			15,87,952.69	14,21,616.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,87,952.69	14,21,616.18
12-Sep-18	To	**Sri Chamunda**	**Purchase**	298	127.71	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	299	22,604.40	
	To	**V Green Media Pvt Ltd**	**Purchase**	300	241.97	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	301	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	302	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	303	28,372.50	
	To	**P.Satish Kumar Work Order**	**Purchase**	304	2,101.67	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	305	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	306	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	307	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	308	21,294.00	
	To	**Shri Kripalu Trading Company**	**Purchase**	309	4,895.55	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	310	28,372.50	
	To	**Manoj Mathur**	**Purchase**	311	9,000.00	
14-Sep-18	To	**Sri Sai Santoshi Traders**	**Purchase**	312	22.86	
15-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	313	160.71	
	To	**YES BANK**	**Bank Payment**	1245	1,179.00	
	To	**Summit Sales LLP**	**Purchase**	314	47.25	
	To	**Summit Sales LLP**	**Purchase**	315	967.05	
	To	**Summit Sales LLP**	**Purchase**	316	5.70	
	To	**Summit Sales LLP**	**Purchase**	317	2,143.26	
	To	**Summit Sales LLP**	**Purchase**	318	91.35	
	To	**Summit Sales LLP**	**Purchase**	319	3,188.70	
	To	**Summit Sales LLP**	**Purchase**	320	6,367.81	
	To	**Summit Sales LLP**	**Purchase**	321	4,049.98	
	To	**Summit Sales LLP**	**Purchase**	322	411.48	
	To	**Summit Sales LLP**	**Purchase**	323	567.90	
	To	**Summit Sales LLP**	**Purchase**	324	8,859.31	
	To	**Summit Sales LLP**	**Purchase**	325	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	326	142.59	
	To	**Summit Sales LLP**	**Purchase**	327	301.97	
	To	**Summit Sales LLP**	**Purchase**	328	179.82	
	To	**Summit Sales LLP**	**Purchase**	329	1,842.13	
18-Sep-18	To	**K.Kumar on A/c**	**Purchase**	331	450.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	332	450.00	
	To	**Sri Chamunda**	**Purchase**	333	23.85	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	334	144.00	
	To	**Praful Sanitary**	**Purchase**	335	775.80	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	336	360.00	
	To	**Praful Sanitary**	**Purchase**	337	1,131.39	
	To	**Praful Sanitary**	**Purchase**	338	802.73	
	To	**Praful Sanitary**	**Purchase**	339	382.86	
	To	**Praful Sanitary**	**Purchase**	340	3,581.43	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	341	40.00	
19-Sep-18	To	**YES BANK**	**Bank Payment**	1265	950.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	342	2,435.86	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	343	92.37	
	To	**Summit Sales LLP**	**Purchase**	344	10.80	
	To	**Summit Sales LLP**	**Purchase**	345	2,691.72	
	To	**Summit Sales LLP**	**Purchase**	346	1,259.82	
	To	**Summit Sales LLP**	**Purchase**	347	3,114.72	
21-Sep-18	To	**Sree Panduranga Timber Traders**	**Purchase**	348	5,662.08	
		Carried Over			18,71,394.77	14,21,616.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,71,394.77	14,21,616.18
21-Sep-18	To	**Sri Balaji Printers**	**Purchase**	349	48.00	
22-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	350	160.71	
23-Sep-18	To	**YES BANK**	**Bank Payment**	1302	225.00	
26-Sep-18	To	**B.Jogaiah-on A/c**	**Purchase**	351	480.15	
	To	**Mohammed Khudoos on A/c**	**Purchase**	352	3,024.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	353	1,710.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1329	1,064.00	
	To	**YES BANK**	**Bank Payment**	1335	1,490.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	354	160.71	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	355	4,770.00	
	To	**Shubham Enterprises**	**Purchase**	356	11.63	
	To	**Shubham Enterprises**	**Purchase**	357	474.39	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	358	35.10	
	To	**Vivid World**	**Purchase**	359	29.70	
	To	**Praful Sanitary**	**Purchase**	360	26.73	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	361	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	362	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	363	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	364	28,372.50	
30-Sep-18	By	**Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/022/18-19		39,847.50
	By	**Villa No 82 Pudari Venkateshwarlu**	**Sales**	VA/023/18-19		70,402.50
	By	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VA/024/18-19		28,800.00
	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VA/025/18-19		24,097.50
	By	**C-104 Dr.Geetha Navduri**	**Sales**	VA/026/18-19		90,450.00
	By	**Villa No 124-Hemantha Kumar**	**Sales**	VA/027/18-19		78,300.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/028/18-19		47,025.00
	By	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Sales**	VA/029/18-19		78,300.00
	By	**A-213 Chandra Sekhar Patha**	**Sales**	VA/030/18-19		1,27,125.00
	By	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Sales**	VA/031/18-19		67,297.50
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/032/18-19		53,482.50
	By	**Villa No -240 Adepu Sandhya Rani**	**Sales**	VA/033/18-19		86,602.50
	By	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VA/034/18-19		53,820.00
	By	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VA/035/18-19		54,000.00
1-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	365	1,710.00	
5-Oct-18	To	**Modi Properties Pvt Ltd**	**Purchase**	366	201.07	
	To	**Summit Sales LLP**	**Purchase**	367	40.50	
	To	**Summit Sales LLP**	**Purchase**	368	348.80	
	To	**Summit Sales LLP**	**Purchase**	369	216.36	
	To	**Sri Balaji Enterprises**	**Purchase**	370	1,272.24	
	To	**Summit Sales LLP**	**Purchase**	371	3,650.40	
	To	**Summit Sales LLP**	**Purchase**	372	1,070.60	
	To	**Summit Sales LLP**	**Purchase**	373	5,995.33	
	To	**Summit Sales LLP**	**Purchase**	374	646.95	
	To	**Summit Sales LLP**	**Purchase**	375	348.80	
	To	**Summit Sales LLP**	**Purchase**	376	2,788.06	
	To	**Summit Sales LLP**	**Purchase**	377	1,388.92	
	To	**Summit Sales LLP**	**Purchase**	378	2,691.72	
	To	**Summit Sales LLP**	**Purchase**	379	1,259.82	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	380	1,237.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	381	111.97	
9-Oct-18	To	**Gautham Enterprises**	**Purchase**	382	54.00	
	To	**Sri Chamunda**	**Purchase**	383	114.30	
		Carried Over			20,20,232.23	23,21,166.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,232.23	23,21,166.18
11-Oct-18	To	**Miscellaneous Income**	**Journal**	497	945.00	
12-Oct-18	To	**Kulkarni Consultants**	**Purchase**	384	13,500.00	
13-Oct-18	To	**S Arjun-Const Contract**	**Purchase**	385	26,617.50	
	To	**S Arjun-Const Contract**	**Purchase**	386	26,617.50	
	To	**Dilpreet Hardware**	**Purchase**	387	138.60	
	To	**New Hanuman Traders**	**Purchase**	388	51.10	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1424	1,408.50	
	To	**YES BANK**	**Bank Payment**	1430	45.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	389	1,439.29	
	To	**Vasant Enterprises**	**Purchase**	390	24,989.94	
	To	**Summit Sales LLP**	**Purchase**	391	555.66	
	To	**Summit Sales LLP**	**Purchase**	392	216.36	
	To	**Summit Sales LLP**	**Purchase**	393	100.17	
	To	**Summit Sales LLP**	**Purchase**	394	736.92	
	To	**Summit Sales LLP**	**Purchase**	395	2,073.10	
	To	**Summit Sales LLP**	**Purchase**	396	6,725.70	
	To	**Summit Sales LLP**	**Purchase**	397	2,844.98	
	To	**Summit Sales LLP**	**Purchase**	398	800.05	
	To	**Summit Sales LLP**	**Purchase**	399	818.55	
	To	**Summit Sales LLP**	**Purchase**	400	55.80	
	To	**Summit Sales LLP**	**Purchase**	401	117.65	
	To	**Summit Sales LLP**	**Purchase**	402	552.69	
	To	**Summit Sales LLP**	**Purchase**	403	148.92	
	To	**Sree Panduranga Timber Traders**	**Purchase**	404	7,171.65	
	To	**Sree Panduranga Timber Traders**	**Purchase**	405	4,550.22	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	406	8.64	
17-Oct-18	To	**M Venkata Raju- Const Contract**	**Purchase**	407	22,604.40	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	408	900.00	
22-Oct-18	To	**YES BANK**	**Bank Payment**	1454	990.00	
	To	**YES BANK**	**Bank Payment**	1462	180.00	
25-Oct-18	To	**Vivid World**	**Purchase**	410	99.90	
	To	**Summit Sales LLP**	**Purchase**	411	1,493.07	
	To	**Summit Sales LLP**	**Purchase**	412	27.90	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	413	330.92	
	To	**Yash Lights**	**Purchase**	414	313.20	
	To	**Patel Enterprises**	**Purchase**	415	8,465.63	
	To	**Siddarth Enterprises**	**Purchase**	416	483.30	
	To	**P Hanmanth on Account**	**Purchase**	417	8,618.40	
	To	**K.Kumar on A/c**	**Purchase**	418	1,350.00	
27-Oct-18	To	**YES BANK**	**Bank Payment**	1503	522.00	
	To	**Gautham Enterprises**	**Purchase**	419	54.00	
	To	**YES BANK**	**Bank Payment**	1539	432.00	
30-Oct-18	To	**K.Kumar on A/c**	**Purchase**	420	3,150.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	421	2,610.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	422	2,745.36	
	To	**Mangilal Dishnoi on A/C**	**Purchase**	423	1,904.00	
	To	**M.Sudarshan**	**Purchase**	424	4,818.60	
	To	**M.Sudarshan**	**Purchase**	425	4,116.19	
	To	**P Hanmanth on Account**	**Purchase**	426	2,751.84	
	To	**P.Satish Kumar Work Order**	**Purchase**	427	5,724.00	
	To	**P.Satish Kumar Work Order**	**Purchase**	428	4,831.63	
	To	**P.Satish Kumar Work Order**	**Purchase**	429	4,417.20	
		Carried Over			22,27,395.26	23,21,166.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,395.26	23,21,166.18
30-Oct-18	To	**P.Satish Kumar Work Order**	**Purchase**	430	2,848.55	
	To	**B.Jogaiah-on A/c**	**Purchase**	431	742.50	
	To	**M.Sudarshan**	**Purchase**	432	3,384.00	
	To	**S Arjun-Const Contract**	**Purchase**	433	10,638.00	
31-Oct-18	By	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	**Sales**	VA/036/18-19		25,200.00
	By	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VA/037/18-19		29,250.00
	By	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VA/038/18-19		28,800.00
	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	**Sales**	VA/039/18-19		12,892.50
	By	Villa No - 186 Appalla Panchamukeshwara Rao	**Sales**	VA/040/18-19		86,400.00
	By	**Villa No 194 Dr Pooja Pandey**	**Sales**	VA/041/18-19		8,640.00
	By	**Villa No 209 Mr Sarbjeet Singh**	**Sales**	VA/042/18-19		56,700.00
	By	**Villa No 210 Jaspreet Singh Dhingra**	**Sales**	VA/043/18-19		56,700.00
	By	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	**Sales**	VA/044/18-19		76,747.50
	By	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	**Sales**	VA/045/18-19		60,075.00
	By	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	**Sales**	VA/046/18-19		47,025.00
1-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	434	1,710.00	
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	435	2,389.24	
	To	**Summit Sales LLP**	**Purchase**	436	2,282.94	
	To	**Summit Sales LLP**	**Purchase**	437	2,736.72	
	To	**Summit Sales LLP**	**Purchase**	438	8.10	
	To	**Praful Sanitary**	**Purchase**	439	3,644.35	
	To	**Radiant Systems**	**Purchase**	440	56.16	
	To	**Summit Sales LLP**	**Purchase**	441	130.41	
	To	**Ganji Venkannah Sons**	**Purchase**	442	229.57	
	To	**Shah Traders**	**Purchase**	443	145.53	
	To	**Summit Sales LLP**	**Purchase**	444	747.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1580	1,341.00	
	To	**YES BANK**	Bank Payment	1583	360.00	
5-Nov-18	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	445	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	446	28,372.50	
	To	**Kailash Pandey-Const**	**Purchase**	447	18,544.50	
	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	448	22,604.40	
	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	449	24,094.80	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	450	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	451	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	452	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	453	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	454	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	455	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	456	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	457	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	458	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	459	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	460	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	461	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	462	28,372.50	
10-Nov-18	To	**YES BANK**	Bank Payment	1631	45.00	
	To	**YES BANK**	Bank Payment	1632	171.00	
	To	**YES BANK**	Bank Payment	1633	135.00	
	To	**YES BANK**	Bank Payment	1640	1,377.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1672	3,150.00	
13-Nov-18	To	**Asian Scientific Instruments**	**Purchase**	468	52.42	
		Carried Over			26,96,939.45	28,09,596.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,96,939.45	28,09,596.18
13-Nov-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	469	1,304.46	
14-Nov-18	To	**K.Kumar on A/c**	**Purchase**	470	2,700.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	471	2,250.00	
	To	**K.Kumar on A/c**	**Purchase**	472	2,250.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	473	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	474	28,255.50	
15-Nov-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	475	5,532.98	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	476	2,015.86	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	477	3,305.34	
	To	**Premier Engineering Corporation**	**Purchase**	478	2,745.90	
	To	**Shah Traders**	**Purchase**	479	73.22	
	To	**Shiv Shakti Machine Tools**	**Purchase**	480	53.46	
	To	**Elegant Enterprises**	**Purchase**	481	268.34	
	To	**Ganji Venkannah Sons**	**Purchase**	482	318.92	
17-Nov-18	To	**YES BANK**	**Bank Payment**	1692	67.50	
	To	**YES BANK**	**Bank Payment**	1698	1,075.50	
	To	**Hiregange & Associates**	**Purchase**	483	1,350.00	
	To	**Span Design and Development Pvt Ltd**	**Journal**	585	36,000.00	
21-Nov-18	To	**B.Jogaiah-on A/c**	**Purchase**	484	441.00	
	To	**S Arjun-Const Contract**	**Purchase**	485	21,294.00	
	To	**Kailash Pandey-Const**	**Purchase**	486	18,544.50	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	2,365.29	
	To	**Summit Sales LLP**	**Purchase**	488	4,260.60	
	To	**Summit Sales LLP**	**Purchase**	489	643.50	
	To	**Summit Sales LLP**	**Purchase**	490	3,059.55	
	To	**Summit Sales LLP**	**Purchase**	491	1,529.73	
	To	**Summit Sales LLP**	**Purchase**	492	1,626.21	
	To	**Summit Sales LLP**	**Purchase**	493	1,953.45	
	To	**Summit Sales LLP**	**Purchase**	494	1,894.68	
	To	**Summit Sales LLP**	**Purchase**	495	400.77	
	To	**Summit Sales LLP**	**Purchase**	496	23.70	
	To	**Rajadhani Tiles Company**	**Purchase**	497	143.55	
	To	**Soham Modi Huf**	**Purchase**	498	270.00	
	To	**Soham Modi Huf**	**Purchase**	499	180.00	
	To	**Sri Chamunda**	**Purchase**	500	120.24	
	To	**Sharada Narabonia on A/c**	**Purchase**	501	2,396.52	
	To	**Summit Sales LLP**	**Purchase**	502	1,728.33	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1742	45.00	
	To	**YES BANK**	**Bank Payment**	1744	1,611.00	
	To	**YES BANK**	**Bank Payment**	1749	1,134.00	
	To	**Praful Sanitary**	**Purchase**	503	3,376.80	
	To	**Shubham Enterprises**	**Purchase**	504	1,116.45	
	To	**Radiant Systems**	**Purchase**	505	56.16	
	To	**Summit Sales LLP**	**Purchase**	506	740.71	
	To	**Summit Sales LLP**	**Purchase**	507	497.88	
	To	**Summit Sales LLP**	**Purchase**	508	177.66	
	To	**Summit Sales LLP**	**Purchase**	509	66.54	
	To	**YES BANK**	**Purchase**	510	906.30	
	To	**YES BANK**	**Bank Payment**	1775	281.61	
	To	**Interactive Data Systems Ltd**	**Purchase**	511	190.68	
28-Nov-18	To	**K.Kumar on A/c**	**Purchase**	513	3,150.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	514	2,520.00	
		Carried Over			28,93,508.34	28,09,596.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,93,508.34	28,09,596.18
28-Nov-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	515	900.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	516	6,048.00	
	To	**YES BANK**	**Purchase**	517	511.92	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	518	9,315.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	519	2,547.45	
	To	**Summit Sales LLP**	**Purchase**	520	58.50	
	To	**Summit Sales LLP**	**Purchase**	521	37.80	
	To	**Summit Sales LLP**	**Purchase**	522	451.26	
	To	**Summit Sales LLP**	**Purchase**	523	96.03	
	To	**Summit Sales LLP**	**Purchase**	524	499.23	
	To	**Summit Sales LLP**	**Purchase**	525	205.54	
	To	**Summit Sales LLP**	**Purchase**	526	535.68	
	To	**Summit Sales LLP**	**Purchase**	527	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	528	823.08	
	To	**Summit Sales LLP**	**Purchase**	529	4,087.80	
	To	**Summit Sales LLP**	**Purchase**	530	4,184.86	
	To	**Summit Sales LLP**	**Purchase**	531	54.00	
	To	**Summit Sales LLP**	**Purchase**	532	94.50	
	To	**Summit Sales LLP**	**Purchase**	533	184.23	
	To	**Summit Sales LLP**	**Purchase**	534	204.60	
	To	**Summit Sales LLP**	**Purchase**	535	1,064.16	
	To	**Summit Sales LLP**	**Purchase**	536	2,948.40	
	To	**Summit Sales LLP**	**Purchase**	537	913.73	
	To	**Summit Sales LLP**	**Purchase**	538	3,474.72	
	To	**Summit Sales LLP**	**Purchase**	539	409.86	
	To	**Summit Sales LLP**	**Purchase**	540	764.27	
	To	**Summit Sales LLP**	**Purchase**	541	1,108.21	
	To	**Summit Sales LLP**	**Purchase**	542	712.80	
	To	**Sree Panduranga Timber Traders**	**Purchase**	543	4,652.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	544	5,895.45	
	To	**Sree Panduranga Timber Traders**	**Purchase**	545	8,552.52	
	To	**Sree Panduranga Timber Traders**	**Purchase**	546	9,242.01	
	To	**Gautham Enterprises**	**Purchase**	547	239.49	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	548	525.06	
	To	**Radha Krishna**	**Purchase**	549	469.35	
	By	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VA/047/18-19		22,500.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Sales**	VA/048/18-19		28,867.50
	By	**Villa No 10 Mrs.Sreelatha Gurung**	**Sales**	VA/049/18-19		24,525.00
	By	**Villa No -11 Pramod Cherukupally**	**Sales**	VA/050/18-19		28,867.50
	By	**Villa No 12 Mrs Indira Krishna Das**	**Sales**	VA/051/18-19		28,854.00
	By	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VA/052/18-19		28,867.50
	By	**Villa No14 Mr.Srikar TirunaHari**	**Sales**	VA/053/18-19		29,250.00
	By	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Sales**	VA/054/18-19		29,025.00
	By	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VA/055/18-19		29,025.00
	By	**Villa No 42 Cdr(Dr) Shekar Murthy**	**Sales**	VA/056/18-19		28,867.50
	By	**Villa No -225 Mrs Gayathri Korimalla**	**Sales**	VA/057/18-19		76,275.00
	By	**Villa No 226 Dr Suresh Devatkal**	**Sales**	VA/058/18-19		76,747.50
	By	**Villa No - 254 K.Subhash Kumar Kana Pally**	**Sales**	VA/059/18-19		29,250.00
	To	**Summit Sales LLP**	**Purchase**	550	1,728.33	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1795	348.84	
	To	**YES BANK**	**Bank Payment**	1797	1,417.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	551	1,972.53	
		Carried Over			29,73,239.83	32,70,517.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,73,239.83	32,70,517.68
5-Dec-18	To	**Sharada Narabonia on A/c**	**Purchase**	552	2,933.28	
6-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	553	2,207.93	
	To	**Soham Modi Huf**	**Purchase**	554	45.00	
	To	**Icon Water Solutions**	**Purchase**	555	225.00	
	To	**Praful Sanitary**	**Purchase**	556	75.60	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	557	36.00	
	To	**Vivid World**	**Purchase**	558	29.25	
	To	**Summit Sales LLP**	**Purchase**	559	45.00	
	To	**Gautham Enterprises**	**Purchase**	560	239.49	
	To	**Praful Sanitary**	**Purchase**	561	318.57	
	To	**Praful Sanitary**	**Purchase**	562	6,520.60	
	To	**Praful Sanitary**	**Purchase**	563	62.37	
	To	**Summit Sales LLP**	**Purchase**	564	549.99	
	To	**Summit Sales LLP**	**Purchase**	565	48.60	
	To	**Summit Sales LLP**	**Purchase**	566	66.10	
	To	**Summit Sales LLP**	**Purchase**	567	594.86	
	To	**Summit Sales LLP**	**Purchase**	568	1,459.17	
	To	**Sree Panduranga Timber Traders**	**Purchase**	569	4,915.53	
	To	**Sree Panduranga Timber Traders**	**Purchase**	570	6,777.90	
	To	**Sree Panduranga Timber Traders**	**Purchase**	571	7,965.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	572	6,640.20	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	573	508.46	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1838	405.00	
	To	**YES BANK**	**Bank Payment**	1841	85.50	
	To	**YES BANK**	**Bank Payment**	1849	630.00	
	To	**YES BANK**	**Bank Payment**	1853	1,039.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	574	576.19	
	To	**Sri Chamunda**	**Purchase**	575	190.08	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	576	2,969.10	
13-Dec-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	578	900.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	579	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	580	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	581	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	582	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	583	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	584	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	585	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	586	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	587	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	588	28,372.50	
	To	**Summit Sales LLP**	**Purchase**	589	489.51	
	To	**Summit Sales LLP**	**Purchase**	590	237.57	
	To	**Summit Sales LLP**	**Purchase**	591	94.50	
	To	**Summit Sales LLP**	**Purchase**	592	37.80	
	To	**Summit Sales LLP**	**Purchase**	593	449.55	
	To	**Summit Sales LLP**	**Purchase**	594	3,657.15	
	To	**Summit Sales LLP**	**Purchase**	595	3,850.20	
	To	**Summit Sales LLP**	**Purchase**	596	2,278.80	
	To	**Sri Balaji Printers**	**Purchase**	597	18.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1915	396.00	
	To	**YES BANK**	**Payment**	62	85.50	
20-Dec-18	To	**Shah Traders**	**Purchase**	598	314.64	
		Carried Over			32,94,942.82	32,70,517.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,94,942.82	32,70,517.68
20-Dec-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	599	9,695.70	
	To	**Sharada Narabonia on A/c**	**Purchase**	600	2,751.84	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	601	2,318.90	
	To	**Mohammed Nadeem on A/C**	**Purchase**	602	1,512.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1951	135.00	
	To	**YES BANK**	**Bank Payment**	1952	144.00	
	To	**YES BANK**	**Bank Payment**	1953	297.00	
	To	**YES BANK**	**Bank Payment**	1963	1,251.00	
	To	**Sri Balaji Enterprises**	**Purchase**	603	1,281.42	
	To	**Sri Ambe Electricals**	**Purchase**	604	882.00	
	To	**Shubham Enterprises**	**Purchase**	605	38.75	
	To	**Shubham Enterprises**	**Purchase**	606	1,581.30	
	To	**Praful Sanitary**	**Purchase**	607	7,172.45	
	To	**Shiv Shakti Machine Tools**	**Purchase**	608	126.00	
	To	**Vivid World**	**Purchase**	609	79.65	
	To	**Praful Sanitary**	**Purchase**	610	857.56	
	To	**Summit Sales LLP**	**Purchase**	611	2,329.20	
	To	**Summit Sales LLP**	**Purchase**	612	4,119.66	
	To	**Summit Sales LLP**	**Purchase**	613	1,294.02	
	To	**Summit Sales LLP**	**Purchase**	614	3,439.62	
	To	**Summit Sales LLP**	**Purchase**	615	124.20	
	To	**Summit Sales LLP**	**Purchase**	616	202.02	
	To	**Summit Sales LLP**	**Purchase**	617	265.05	
	To	**Summit Sales LLP**	**Purchase**	618	20.70	
	To	**Summit Sales LLP**	**Purchase**	619	55.44	
	To	**Summit Sales LLP**	**Purchase**	620	145.15	
	To	**Summit Sales LLP**	**Purchase**	621	151.20	
	To	**Summit Sales LLP**	**Purchase**	622	1,804.68	
	To	**Summit Sales LLP**	**Purchase**	623	1,977.12	
24-Dec-18	To	**Gautham Enterprises**	**Purchase**	625	108.00	
26-Dec-18	To	**Mak Computers**	**Purchase**	626	72.45	
	To	**M Venkata Raju- Const Contract**	**Purchase**	627	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	628	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	629	22,698.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	630	900.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	631	2,268.00	
	To	**K.Kumar on A/c**	**Purchase**	632	3,150.00	
27-Dec-18	To	**Sri Chamunda**	**Purchase**	633	154.98	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	634	269.64	
	To	**Summit Sales LLP**	**Purchase**	635	237.57	
	To	**Summit Sales LLP**	**Purchase**	636	492.84	
	To	**Summit Sales LLP**	**Purchase**	637	564.30	
	To	**Summit Sales LLP**	**Purchase**	638	82.80	
	To	**Summit Sales LLP**	**Purchase**	639	141.96	
	To	**Summit Sales LLP**	**Purchase**	640	63.00	
	To	**Summit Sales LLP**	**Purchase**	641	156.60	
	To	**Summit Sales LLP**	**Purchase**	642	489.51	
	To	**Summit Sales LLP**	**Purchase**	643	56.70	
	To	**Summit Sales LLP**	**Purchase**	644	12,533.71	
	To	**Summit Sales LLP**	**Purchase**	645	740.71	
	To	**Summit Sales LLP**	**Purchase**	646	661.50	
	To	**Summit Sales LLP**	**Purchase**	647	86.04	
		Carried Over			34,32,132.56	32,70,517.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,32,132.56	32,70,517.68
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	648	706.50	
	To	**Summit Sales LLP**	**Purchase**	649	207.45	
	To	**Summit Sales LLP**	**Purchase**	650	130.41	
	To	**Shubham Enterprises**	**Purchase**	651	125.37	
	To	**Sree Panduranga Timber Traders**	**Purchase**	652	125.28	
29-Dec-18	To	**YES BANK**	**Bank Payment**	2012	1,293.75	
	To	**YES BANK**	**Bank Payment**	2014	72.00	
31-Dec-18	To	**Shri Kripalu Trading Company**	**Purchase**	653	2,718.77	
	To	**Shri Kripalu Trading Company**	**Purchase**	654	3,402.28	
	To	**K.Kumar on A/c**	**Purchase**	655	5,850.00	
	By	**S Arjun-Const Contract**	**Debit Note**	4		26,617.50
	To	**S Arjun-Const Contract**	**Purchase**	656	21,294.00	
	By	**B.Jogaiah-on A/c**	**Debit Note**	5		441.00
	By	**B.Jogaiah-on A/c**	**Debit Note**	6		742.50
	By	**Villa No 44 Mr Adla Somalingam**	**Sales**	VA/060/18-19		28,867.50
	By	**Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/061/18-19		29,740.50
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/062/18-19		89,221.50
	By	**Villa No75 Mr S Karthik Kumar**	**Sales**	VA/063/18-19		28,867.50
	By	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/064/18-19		26,325.00
	By	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/065/18-19		26,550.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/066/18-19		26,401.50
	By	**Villa No -43 Mr Vinay Kumar**	**Sales**	VA/067/18-19		24,367.50
	By	**Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/068/18-19		25,992.00
	By	**Villa No-48 Shwetha Kundanam**	**Sales**	VA/069/18-19		28,867.50
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/070/18-19		25,200.00
	By	**Villa No 76 Mrs Mallika Pata**	**Sales**	VA/071/18-19		22,500.00
1-Jan-19	By	**A-243 Praveena Chintala**	**Sales**	VA/072/18-19		1,46,250.00
2-Jan-19	To	**Ganji Venkannah Sons**	**Purchase**	657	275.29	
3-Jan-19	To	**Praful Sanitary**	**Purchase**	658	1,098.09	
	To	**Aaron Associates**	**Purchase**	659	360.00	
	To	**Praful Sanitary**	**Purchase**	660	4,166.06	
	To	**Praful Sanitary**	**Purchase**	661	3,761.18	
	To	**Summit Sales LLP**	**Purchase**	662	1,018.44	
	To	**Summit Sales LLP**	**Purchase**	663	4,565.88	
	To	**Summit Sales LLP**	**Purchase**	664	824.85	
	To	**Summit Sales LLP**	**Purchase**	665	1,008.00	
	To	**Summit Sales LLP**	**Purchase**	666	979.65	
	To	**Summit Sales LLP**	**Purchase**	667	1,330.38	
	To	**Summit Sales LLP**	**Purchase**	668	1,566.00	
5-Jan-19	To	**YES BANK**	**Bank Payment**	2072	702.00	
	To	**YES BANK**	**Bank Payment**	2078	1,201.05	
	To	**New Hanuman Traders**	**Purchase**	669	102.13	
	To	**Swapna Electricals**	**Purchase**	670	190.80	
	To	**New Hanuman Traders**	**Purchase**	671	54.00	
	To	**New Hanuman Traders**	**Purchase**	672	211.41	
	To	**Bhagwati Electricals**	**Purchase**	673	86.95	
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	674	1,072.80	
	To	**Summit Sales LLP**	**Purchase**	675	549.99	
	To	**Summit Sales LLP**	**Purchase**	676	2,084.04	
	To	**Summit Sales LLP**	**Purchase**	677	2,738.52	
	To	**Summit Sales LLP**	**Purchase**	678	2,363.40	
	To	**Summit Sales LLP**	**Purchase**	679	7,368.48	
		Carried Over			35,07,737.76	38,27,469.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,07,737.76	38,27,469.18
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	680	2,113.20	
10-Jan-19	To	**Vivid World**	**Purchase**	681	41.40	
	To	**P Hanmanth on Account**	**Purchase**	682	2,933.28	
	To	**P Hanmanth on Account**	**Purchase**	683	11,733.12	
	To	**Shri Kripalu Trading Company**	**Purchase**	684	7,457.00	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	685	5,481.56	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	686	525.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	687	2,451.60	
	To	**Gautham Enterprises**	**Purchase**	688	239.49	
	To	**Summit Sales LLP**	**Purchase**	689	1,538.46	
	To	**Summit Sales LLP**	**Purchase**	690	813.24	
11-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	691	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	692	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	693	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	694	28,372.50	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	695	1,188.54	
	To	**Halika Homes- Const Contract**	**Purchase**	696	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	697	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	698	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	699	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	700	24,607.08	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	701	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	702	22,698.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2131	396.00	
	To	**YES BANK**	**Bank Payment**	2132	135.00	
	To	**YES BANK**	**Bank Payment**	2133	1,111.50	
	To	**YES BANK**	**Bank Payment**	2139	51.75	
	To	**YES BANK**	**Bank Payment**	2140	72.00	
17-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	703	2,268.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	704	3,150.00	
	To	**K.Kumar on A/c**	**Purchase**	705	5,760.00	
18-Jan-19	To	**Ajay Mehta**	**Purchase**	706	1,350.00	
	To	**YES BANK**	**Bank Payment**	2199	1,083.60	
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/074/18-19		1,27,125.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/075/18-19		1,303.92
	To	**Bhagawathi Sanitary**	**Purchase**	707	146.43	
	To	**Sri Chamunda**	**Purchase**	708	118.08	
19-Jan-19	To	**New Hanuman Traders**	**Purchase**	709	36.61	
	To	**New Hanuman Traders**	**Purchase**	710	92.29	
23-Jan-19	To	**Ramesh Watch Company Pvt Ltd**	**Purchase**	711	819.80	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	712	1,972.53	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	713	2,933.28	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	714	2,933.28	
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	715	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	716	28,255.50	
	To	**K S R Builders - Const Contract**	**Purchase**	717	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	718	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	719	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	720	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	721	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	722	22,604.40	
	To	**K S R Builders - Const Contract**	**Purchase**	723	22,604.40	
		Carried Over			40,99,866.50	39,55,898.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,99,866.50	39,55,898.10
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	724	22,604.40	
	To	**K S R Builders - Const Contract**	**Purchase**	725	22,604.40	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	726	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	727	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	728	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	729	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	730	22,698.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	731	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	732	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	733	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	734	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	735	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	736	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	737	28,255.50	
	To	**Shubham Enterprises**	**Purchase**	738	977.40	
	To	**Shubham Enterprises**	**Purchase**	739	23.25	
25-Jan-19	To	**Praful Sanitary**	**Purchase**	740	478.08	
	To	**Praful Sanitary**	**Purchase**	741	45.36	
	To	**Mohammed Nadeem on A/C**	**Purchase**	742	2,268.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	743	6,048.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	744	510.71	
26-Jan-19	To	**YES BANK**	**Bank Payment**	2245	1,012.50	
	To	**YES BANK**	**Bank Payment**	2246	751.50	
30-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	746	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	747	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	748	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	749	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	750	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	751	26,617.50	
	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	752	61.20	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	753	1,132.47	
	To	**Summit Sales LLP**	**Purchase**	754	1,787.49	
	To	**Summit Sales LLP**	**Purchase**	755	2,670.48	
	To	**Summit Sales LLP**	**Purchase**	756	492.84	
	To	**Summit Sales LLP**	**Purchase**	757	2,922.32	
	To	**Summit Sales LLP**	**Purchase**	758	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	759	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	760	3,499.92	
	To	**Summit Sales LLP**	**Purchase**	761	2,363.40	
	To	**Summit Sales LLP**	**Purchase**	762	1,838.50	
	To	**Summit Sales LLP**	**Purchase**	763	1,099.98	
	To	**Summit Sales LLP**	**Purchase**	764	2,118.60	
	To	**Summit Sales LLP**	**Purchase**	765	3,595.10	
	To	**Summit Sales LLP**	**Purchase**	766	23.76	
	To	**Summit Sales LLP**	**Purchase**	767	70.88	
	To	**Summit Sales LLP**	**Purchase**	769	1,099.98	
	To	**Summit Sales LLP**	**Purchase**	770	4,725.95	
	To	**Summit Sales LLP**	**Purchase**	771	2,140.99	
	To	**Summit Sales LLP**	**Purchase**	772	3,489.89	
	To	**Summit Sales LLP**	**Purchase**	773	4,964.09	
	To	**Summit Sales LLP**	**Purchase**	774	3,586.28	
	To	**YES BANK**	**Bank Payment**	2279	477.00	
		Carried Over			46,78,936.58	39,55,898.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,78,936.58	39,55,898.10
31-Jan-19	To	**YES BANK**	Bank Payment	2283	261.00	
	To	**YES BANK**	Bank Payment	2286	218.25	
	To	**YES BANK**	Bank Payment	2289	144.00	
	To	**YES BANK**	Bank Payment	2290	180.00	
	To	**YES BANK**	Bank Payment	2301	310.50	
	To	**YES BANK**	Bank Payment	2302	540.00	
	To	**YES BANK**	Bank Payment	2303	85.50	
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/077/18-19		1,70,730.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/078/18-19		1,633.95
	By	**Villa No -43 Mr Vinay Kumar**	**Sales**	VA/079/18-19		24,367.50
	By	**Villa No 44 Mr Adla Somalingam**	**Sales**	VA/080/18-19		28,867.50
	By	**Villa No-48 Shwetha Kundanam**	**Sales**	VA/081/18-19		28,867.50
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/082/18-19		25,200.00
	By	**Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/083/18-19		29,740.50
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/084/18-19		89,221.50
	By	**Villa No75 Mr S Karthik Kumar**	**Sales**	VA/085/18-19		28,867.50
	By	**Villa No 76 Mrs Mallika Pata**	**Sales**	VA/086/18-19		22,500.00
	By	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/087/18-19		26,325.00
	By	**Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/088/18-19		25,992.00
	By	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/089/18-19		26,550.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/090/18-19		26,401.50
1-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	775	1,972.53	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	776	3,735.00	
6-Feb-19	To	**Jayaram.P Contractor on A/C**	**Purchase**	777	2,250.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	778	1,710.00	
	To	**Summit Sales LLP**	**Purchase**	779	2,364.84	
	To	**Summit Sales LLP**	**Purchase**	780	997.47	
	To	**Summit Sales LLP**	**Purchase**	781	404.64	
	To	**Summit Sales LLP**	**Purchase**	782	151.20	
	To	**Summit Sales LLP**	**Purchase**	783	55.80	
	To	**Summit Sales LLP**	**Purchase**	784	22.86	
	To	**Summit Sales LLP**	**Purchase**	785	6,755.85	
	To	**Summit Sales LLP**	**Purchase**	786	2,722.77	
	To	**Summit Sales LLP**	**Purchase**	787	920.88	
	To	**Summit Sales LLP**	**Purchase**	788	1,397.61	
	To	**Vivid World**	**Purchase**	789	20.70	
	To	**Gautham Enterprises**	**Purchase**	790	152.54	
	To	**Radiant Systems**	**Purchase**	795	46.44	
	To	**Radiant Systems**	**Purchase**	796	46.44	
	To	**Elegant Enterprises**	**Purchase**	797	220.50	
7-Feb-19	To	**Sree Sai Sharanya Enterprises**	**Purchase**	798	471.38	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	799	157.13	
	To	**SSLLP-Common Expenditure**	**Purchase**	800	1,273.05	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	801	1,271.25	
	To	**YES BANK**	Bank Payment	2353	756.00	
	To	**YES BANK**	Bank Payment	2354	144.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	802	164.29	
8-Feb-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	803	6,642.85	
	To	**Premier Engineering Corporation**	**Purchase**	804	1,410.07	
	To	**Gautham Enterprises**	**Purchase**	805	108.00	
	To	**Hiregange & Associates**	**Purchase**	806	7,200.00	
11-Feb-19	To	**Shweta Computers & Peripherals**	**Purchase**	807	716.95	
		Carried Over			47,26,938.87	45,11,162.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,26,938.87	45,11,162.55
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	809	1,075.68	
	To	**Summit Sales LLP**	**Purchase**	810	1,202.67	
	To	**Summit Sales LLP**	**Purchase**	811	164.16	
	To	**Summit Sales LLP**	**Purchase**	812	1,467.45	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	814	3,944.35	
	To	**Summit Sales LLP**	**Purchase**	815	28.80	
	To	**Summit Sales LLP**	**Purchase**	816	1,127.43	
	To	**Summit Sales LLP**	**Purchase**	817	654.84	
	To	**Summit Sales LLP**	**Purchase**	818	660.96	
	To	**Summit Sales LLP**	**Purchase**	819	391.59	
	To	**Summit Sales LLP**	**Purchase**	820	1,297.62	
	To	**Summit Sales LLP**	**Purchase**	821	733.32	
	To	**Summit Sales LLP**	**Purchase**	822	606.76	
	To	**Summit Sales LLP**	**Purchase**	823	327.51	
	To	**Sai Lakshmi Enterprises**	**Purchase**	824	511.90	
	To	**Sai Lakshmi Enterprises**	**Purchase**	825	511.90	
	To	**Sai Lakshmi Enterprises**	**Purchase**	826	157.14	
	To	**Sai Lakshmi Enterprises**	**Purchase**	827	403.57	
	To	**Sai Lakshmi Enterprises**	**Purchase**	828	193.81	
	To	**K.Kumar on A/c**	**Purchase**	829	7,020.00	
	To	**P Hanmanth on Account**	**Purchase**	830	15,475.32	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	831	4,638.19	
	To	**Summit Sales LLP**	**Purchase**	832	7,803.65	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2411	72.00	
	To	**YES BANK**	**Bank Payment**	2412	166.50	
	To	**YES BANK**	**Bank Payment**	2425	162.00	
	To	**YES BANK**	**Bank Payment**	2426	116.64	
15-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	833	1,524.83	
	To	**Vivid World**	**Purchase**	834	29.25	
	To	**Vivid World**	**Purchase**	835	41.40	
	To	**Eko Timbertech Wood Plastic Composites LLP**	**Purchase**	836	470.16	
	To	**Sai Lakshmi Enterprises**	**Purchase**	837	328.57	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2436	423.00	
	To	**YES BANK**	**Bank Payment**	2437	112.50	
18-Feb-19	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/091/18-19		1,44,337.50
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/092/18-19		2,196.00
	By	**Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/093/18-19		1,24,897.50
19-Feb-19	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/095/18-19		92,340.00
	To	**Jayaram.P Contractor on A/C**	**Purchase**	838	900.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	839	810.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	840	900.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	841	1,350.00	
21-Feb-19	To	**YES BANK**	**Bank Payment**	2465	225.00	
	To	**YES BANK**	**Bank Payment**	2468	675.00	
	To	**YES BANK**	**Bank Payment**	2470	72.00	
22-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	842	5,956.20	
	To	**Noor Impex Pvt Ltd**	**Purchase**	843	6,150.60	
	To	**Patel & Company**	**Purchase**	844	1,156.19	
	To	**Patel & Company**	**Purchase**	845	220.89	
	To	**Sri Chamunda**	**Purchase**	846	198.72	
	To	**Sri Chamunda**	**Purchase**	847	140.04	
	To	**New Hanuman Traders**	**Purchase**	848	74.73	
		Carried Over			47,99,613.71	48,74,933.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,99,613.71	48,74,933.55
22-Feb-19	To **Sai Lakshmi Enterprises**	**Purchase**	849	273.81	
23-Feb-19	To **YES BANK**	**Bank Payment**	2489	135.00	
26-Feb-19	To **Summit Sales LLP**	**Purchase**	850	419.94	
	To **Summit Sales LLP**	**Purchase**	851	245.79	
	To **Summit Sales LLP**	**Purchase**	852	104.58	
	To **Summit Sales LLP**	**Purchase**	853	1,235.79	
	To **Summit Sales LLP**	**Purchase**	854	1,297.89	
	To **Summit Sales LLP**	**Purchase**	855	2,726.64	
	To **Summit Sales LLP**	**Purchase**	856	1,689.21	
	To **Summit Sales LLP**	**Purchase**	857	5,479.65	
	To **Summit Sales LLP**	**Purchase**	858	39.15	
	To **Summit Sales LLP**	**Purchase**	859	12.60	
	To **Summit Sales LLP**	**Purchase**	860	35.49	
	To **Summit Sales LLP**	**Purchase**	861	1,535.49	
	To **Summit Sales LLP**	**Purchase**	862	1,099.98	
	To **Summit Sales LLP**	**Purchase**	863	2,379.69	
	To **Summit Sales LLP**	**Purchase**	864	1,156.23	
	To **Summit Sales LLP**	**Purchase**	865	759.51	
	To **Summit Sales LLP**	**Purchase**	866	246.96	
	To **Summit Sales LLP**	**Purchase**	867	612.63	
	To **Summit Sales LLP**	**Purchase**	868	736.29	
	To **Summit Sales LLP**	**Purchase**	869	12.60	
	To **Summit Sales LLP**	**Purchase**	870	47.79	
	To **Summit Sales LLP**	**Purchase**	871	71.29	
	To **Summit Sales LLP**	**Purchase**	872	270.00	
	To **Summit Sales LLP**	**Purchase**	873	97.92	
	To **Summit Sales LLP**	**Purchase**	874	214.83	
	To **Summit Sales LLP**	**Purchase**	875	1,099.98	
	To **Summit Sales LLP**	**Purchase**	876	49.14	
	To **Summit Sales LLP**	**Purchase**	877	221.29	
	To **Summit Sales LLP**	**Purchase**	878	666.54	
	To **Summit Sales LLP**	**Purchase**	879	2,118.60	
	To **Summit Sales LLP**	**Purchase**	880	1,356.12	
	To **Summit Sales LLP**	**Purchase**	881	151.20	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	882	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	883	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	884	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	885	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	886	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	887	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	888	26,617.50	
	To **P.Satish Kumar Work Order**	**Purchase**	889	28,305.18	
	To **P.Satish Kumar Work Order**	**Purchase**	890	4,006.80	
	To **Shri Kripalu Trading Company**	**Purchase**	891	12,067.65	
	To **Ganji Venkannah Sons**	**Purchase**	892	145.29	
	To **Ganji Venkannah Sons**	**Purchase**	893	354.05	
	To **Patel & Company**	**Purchase**	894	294.52	
	To **Patel & Company**	**Purchase**	895	1,236.38	
	To **Patel & Company**	**Purchase**	896	294.52	
	To **Patel & Company**	**Purchase**	897	1,236.38	
	To **Patel & Company**	**Purchase**	898	915.62	
	To **Patel & Company**	**Purchase**	899	147.26	
	Carried Over			50,57,045.98	48,74,933.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,57,045.98	48,74,933.55
26-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	900	9,162.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	901	3,797.10	
	To	**Ganji Venkannah Sons**	**Purchase**	902	9.15	
	To	**Ganji Venkannah Sons**	**Purchase**	903	11.44	
	To	**Vivid World**	**Purchase**	904	79.65	
27-Feb-19	To	**Bhagwati Electricals**	**Purchase**	905	70.93	
	To	**Tanya Photo Films**	**Purchase**	906	411.79	
28-Feb-19	To	**Y Radha Krishna on A/c**	**Purchase**	907	460.08	
	To	**T.Kurmanna ON A/C**	**Purchase**	908	1,263.60	
	To	**YES BANK**	**Bank Payment**	2531	180.00	
	To	**YES BANK**	**Bank Payment**	2532	90.00	
	To	**YES BANK**	**Bank Payment**	2533	86.00	
	To	**YES BANK**	**Bank Payment**	2540	760.00	
	To	**Summit Sales LLP**	**Purchase**	909	2,108.07	
	To	**Summit Sales LLP**	**Purchase**	910	2,651.14	
	To	**Summit Sales LLP**	**Purchase**	911	4,876.20	
	To	**Summit Sales LLP**	**Purchase**	912	287.21	
	To	**Summit Sales LLP**	**Purchase**	913	252.00	
	To	**Summit Sales LLP**	**Purchase**	914	2,676.24	
	To	**Summit Sales LLP**	**Purchase**	915	8,232.13	
	To	**Sai Lakshmi Enterprises**	**Purchase**	916	164.29	
	By	**Villa No -286 Chilupuri Srinivas**	**Sales**	VA/097/18-19		21,847.50
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/098/18-19		26,401.50
	By	**Villa No :257 Pragya Komal**	**Sales**	VA/099/18-19		27,630.00
	By	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Sales**	VA/100/18-19		78,300.00
	By	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VA/101/18-19		22,500.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Sales**	VA/102/18-19		28,867.50
	By	**Villa No -97 Deepika Acharya**	**Sales**	VA/103/18-19		25,425.00
	By	**Villa No 100 Thennarasu Rajamannar**	**Sales**	VA/104/18-19		28,449.00
	By	**Villa No 101 Mr Annam Lalith Kumar**	**Sales**	VA/105/18-19		21,001.50
	By	**Villa No 113 Rahul Chakravarthy**	**Sales**	VA/106/18-19		26,280.00
	By	**Villa No 114 Mrs Seeta Peddinti**	**Sales**	VA/107/18-19		27,630.00
	By	**Villa No 115 Mr Jagadfish Kumar**	**Sales**	VA/108/18-19		27,630.00
	By	**Villa No 116 Annam Rama Rao**	**Sales**	VA/109/18-19		21,001.50
	By	**Villa No 117 Mrs P Radhika Rani**	**Sales**	VA/110/18-19		25,992.00
	By	**Villa No -119 Mr.Parepalli Praveen**	**Sales**	VA/111/18-19		79,326.00
1-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	917	1,972.53	
3-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	918	11,349.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	919	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	920	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	921	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	922	28,372.50	
4-Mar-19	To	**Soham Modi Huf**	**Purchase**	923	45.00	
7-Mar-19	To	**YES BANK**	**Bank Payment**	2582	625.50	
	To	**YES BANK**	**Bank Payment**	2583	67.50	
	To	**YES BANK**	**Bank Payment**	2585	972.00	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	924	2,933.28	
	To	**P Hanmanth on Account**	**Purchase**	925	5,273.10	
	To	**Mohammed Khudoos on A/c**	**Purchase**	926	4,968.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	927	1,800.00	
	To	**YES BANK**	**Bank Payment**	2594	203.22	
8-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	928	3,547.13	
		Carried Over			52,32,736.76	53,63,215.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,32,736.76	53,63,215.05
8-Mar-19	To	**Sri Balaji Printers**	**Purchase**	929	18.00	
	To	**Sri Balaji Printers**	**Purchase**	930	18.00	
	To	**Priyanka Printers**	**Purchase**	931	12.00	
	To	**Sri Balaji Enterprises**	**Purchase**	933	387.36	
	To	**Stone 36**	**Purchase**	934	1,266.50	
	To	**SSLLP-Common Expenditure**	**Purchase**	935	2,486.84	
11-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	936	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	937	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	938	22,604.40	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	939	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	940	22,604.40	
12-Mar-19	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	941	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	942	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	943	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	944	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	945	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	946	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	947	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	948	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	949	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	950	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	951	30,118.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	952	508.25	
13-Mar-19	By	**Home Line Infra - Const Contract A/c.**	**Debit Note**	7		15,385.50
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	953	22,698.00	
14-Mar-19	To	**K.Kumar on A/c**	**Purchase**	954	2,700.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	955	900.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	956	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	957	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	958	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	959	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	960	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	961	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	962	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	963	18,544.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	964	18,544.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	965	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	966	21,294.00	
15-Mar-19	To	**Mohammed Nadeem on A/C**	**Purchase**	967	3,564.00	
	To	**YES BANK**	**Bank Payment**	2635	90.00	
	To	**YES BANK**	**Bank Payment**	2636	180.00	
	To	**YES BANK**	**Bank Payment**	2637	135.00	
	To	**YES BANK**	**Bank Payment**	2638	675.00	
	To	**YES BANK**	**Bank Payment**	2640	180.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	968	3,797.10	
	To	**Summit Sales LLP**	**Purchase**	969	3,474.42	
	To	**Summit Sales LLP**	**Purchase**	970	7,023.51	
	To	**Rahul Enterprises**	**Purchase**	971	77.22	
	To	**Prakash Electricals**	**Purchase**	972	76.27	
	To	**M. Indra Reddy**	**Purchase**	973	1,049.85	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	974	5,329.80	
	To	**Noor Impex Pvt Ltd**	**Purchase**	975	3,797.10	
		Carried Over			59,69,268.18	53,78,600.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,69,268.18	53,78,600.55
15-Mar-19	To	**Noor Impex Pvt Ltd**	**Purchase**	976	5,956.20	
	To	**Noor Impex Pvt Ltd**	**Purchase**	977	8,200.62	
	To	**Noor Impex Pvt Ltd**	**Purchase**	978	6,872.13	
	By	**Elegant Enterprises**	**Debit Note**	8		220.50
16-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	979	24,607.08	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	980	24,607.08	
18-Mar-19	To	**Summit Sales LLP**	**Purchase**	981	2,676.24	
20-Mar-19	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/112/18-19		1,19,007.00
	To	**RK Repairing Centre**	**Purchase**	982	87.66	
	To	**Patel & Company**	**Purchase**	983	239.11	
	To	**Atlas Security &Safety Inc.**	**Purchase**	984	10.88	
	To	**Vivid World**	**Purchase**	985	49.95	
	To	**Praful Sanitary**	**Purchase**	986	3,150.75	
	To	**Elegant Enterprises**	**Purchase**	987	463.50	
	To	**Elegant Enterprises**	**Purchase**	988	499.31	
	To	**Shubham Enterprises**	**Purchase**	989	125.10	
	To	**Summit Sales LLP**	**Purchase**	990	124.20	
	To	**Summit Sales LLP**	**Purchase**	991	8,666.19	
	To	**Summit Sales LLP**	**Purchase**	992	1,105.38	
	To	**Summit Sales LLP**	**Purchase**	993	724.50	
	To	**Summit Sales LLP**	**Purchase**	994	366.66	
	To	**Summit Sales LLP**	**Purchase**	995	885.87	
	To	**Summit Sales LLP**	**Purchase**	996	736.92	
	To	**Summit Sales LLP**	**Purchase**	997	918.75	
	To	**Summit Sales LLP**	**Purchase**	998	918.75	
	To	**Summit Sales LLP**	**Purchase**	999	2,186.61	
	To	**Summit Sales LLP**	**Purchase**	1000	32.40	
	To	**Summit Sales LLP**	**Purchase**	1001	113.65	
	To	**Summit Sales LLP**	**Purchase**	1002	733.32	
	To	**Summit Sales LLP**	**Purchase**	1003	107.82	
	To	**Summit Sales LLP**	**Purchase**	1004	90.00	
	To	**Summit Sales LLP**	**Purchase**	1005	4,456.92	
	To	**Summit Sales LLP**	**Purchase**	1006	8,032.50	
	To	**Summit Sales LLP**	**Purchase**	1007	1,444.23	
	To	**Summit Sales LLP**	**Purchase**	1008	739.08	
	To	**Summit Sales LLP**	**Purchase**	1009	5,679.38	
	To	**Summit Sales LLP**	**Purchase**	1010	3,646.67	
	To	**Summit Sales LLP**	**Purchase**	1011	1,670.31	
	To	**Summit Sales LLP**	**Purchase**	1012	2,404.08	
	To	**Summit Sales LLP**	**Purchase**	1013	180.00	
21-Mar-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	1014	5,503.68	
	To	**Mohammed Nadeem on A/C**	**Purchase**	1015	2,268.00	
	To	**YES BANK**	**Bank Payment**	2677	675.00	
	To	**YES BANK**	**Bank Payment**	2679	202.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1016	1,621.09	
	To	**M. Indra Reddy**	**Purchase**	1017	349.95	
28-Mar-19	To	**M. Indra Reddy**	**Purchase**	1018	907.14	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2722	112.50	
	To	**YES BANK**	**Bank Payment**	2724	751.50	
	To	**YES BANK**	**Bank Payment**	2725	198.00	
	To	**YES BANK**	**Bank Payment**	2728	1,395.00	
	To	**Premier Engineering Corporation**	**Purchase**	1019	1,878.09	
		Carried Over			61,08,640.43	54,97,828.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,08,640.43	54,97,828.05
29-Mar-19	To	**Bhagwati Electricals**	**Purchase**	1020	101.44	
	To	**Ganesh Tube Traders**	**Purchase**	1021	108.90	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	1022	45.00	
	To	**Deccan Chronicle Holdings Ltd**	**Purchase**	1023	101.50	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1024	1,187.55	
	To	**Summit Sales LLP**	**Purchase**	1025	2,227.14	
	To	**Summit Sales LLP**	**Purchase**	1026	131.40	
	To	**Summit Sales LLP**	**Purchase**	1027	7,129.39	
	To	**Summit Sales LLP**	**Purchase**	1028	371.25	
	To	**Summit Sales LLP**	**Purchase**	1029	1,344.13	
	To	**Summit Sales LLP**	**Purchase**	1030	1,746.90	
	To	**Summit Sales LLP**	**Purchase**	1031	445.14	
	To	**Summit Sales LLP**	**Purchase**	1032	63.31	
	To	**Summit Sales LLP**	**Purchase**	1033	436.23	
	To	**Summit Sales LLP**	**Purchase**	1034	70.88	
	To	**Summit Sales LLP**	**Purchase**	1035	14.94	
	To	**Summit Sales LLP**	**Purchase**	1036	69.00	
	To	**Summit Sales LLP**	**Purchase**	1037	1,099.98	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1038	18,083.52	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1039	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1040	18,083.52	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1041	24,094.80	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1042	28,255.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1043	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1044	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1045	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1046	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1047	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1048	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1049	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1050	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1051	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1052	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1053	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1054	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1055	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1056	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1057	22,698.00	
	To	**Summit Sales LLP**	**Purchase**	1058	69.00	
	To	**Summit Sales LLP**	**Purchase**	1059	366.66	
	To	**Summit Sales LLP**	**Purchase**	1060	3,431.48	
	To	**Summit Sales LLP**	**Purchase**	1061	6,804.00	
	To	**Summit Sales LLP**	**Purchase**	1062	16.20	
	To	**Summit Sales LLP**	**Purchase**	1063	1,242.81	
	By	**Summit Sales LLP**	**Debit Note**	9		327.51
	By	**Summit Sales LLP**	**Debit Note**	10		35.49
	To	**K.Kumar on A/c**	**Purchase**	1064	4,050.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1065	2,250.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	1066	6,048.00	
	To	**Ashruti Consultants LLP**	**Purchase**	1067	243.00	
	To	**Gautham Enterprises**	**Purchase**	1068	54.00	
	To	**Summit Sales LLP**	**Purchase**	1069	2,440.80	
		Carried Over			66,54,018.20	54,98,191.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,54,018.20	54,98,191.05
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1070	2,440.80	
	To	**Summit Sales LLP**	**Purchase**	1071	8,699.67	
	To	**Summit Sales LLP**	**Purchase**	1072	3,645.90	
	To	**Summit Sales LLP**	**Purchase**	1073	1,885.05	
	To	**Summit Sales LLP**	**Purchase**	1074	1,008.45	
	To	**Summit Sales LLP**	**Purchase**	1075	2,885.51	
	To	**Summit Sales LLP**	**Purchase**	1076	4,228.40	
	To	**Summit Sales LLP**	**Purchase**	1077	7,318.84	
	To	**Summit Sales LLP**	**Purchase**	1078	3,205.17	
	To	**Summit Sales LLP**	**Purchase**	1079	2,514.39	
	To	**Summit Sales LLP**	**Purchase**	1080	2,475.18	
	To	**Summit Sales LLP**	**Purchase**	1081	2,671.02	
	To	**Summit Sales LLP**	**Purchase**	1082	2,367.45	
	To	**Summit Sales LLP**	**Purchase**	1083	11,100.06	
	To	**Summit Sales LLP**	**Purchase**	1084	2,199.96	
	To	**Summit Sales LLP**	**Purchase**	1085	1,398.67	
	To	**Summit Sales LLP**	**Purchase**	1086	73.44	
	To	**Summit Sales LLP**	**Purchase**	1087	319.32	
	To	**Summit Sales LLP**	**Purchase**	1088	9,544.50	
	To	**Summit Sales LLP**	**Purchase**	1089	131.76	
	To	**Summit Sales LLP**	**Purchase**	1090	1,696.14	
	To	**Summit Sales LLP**	**Purchase**	1091	3,323.70	
	To	**Summit Sales LLP**	**Purchase**	1092	270.00	
	To	**Summit Sales LLP**	**Purchase**	1093	733.32	
	To	**Summit Sales LLP**	**Purchase**	1094	3,523.23	
	To	**Summit Sales LLP**	**Purchase**	1095	116.37	
	To	**Summit Sales LLP**	**Journal**	1022	2,750.13	
	By	**Summit Sales LLP**	**Debit Note**	11		2,691.72
	By	**Summit Sales LLP**	**Debit Note**	12		1,259.82
	By	**Summit Sales LLP**	**Debit Note**	13		237.57
	By	**Summit Sales LLP**	**Debit Note**	14		740.71
	By	**Summit Sales LLP**	**Debit Note**	15		130.41
	By	**Summit Sales LLP**	**Debit Note**	16		2,118.60
	By	**Summit Sales LLP**	**Debit Note**	17		124.20
	To	**Summit Sales LLP**	**Credit Note**	5	90.00	
	To	**Summit Sales LLP**	**Purchase**	1096	463.68	
	To	**Summit Sales LLP**	**Purchase**	1097	4,314.64	
	To	**Soham Modi Huf**	**Purchase**	1098	45.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1099	367.98	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1100	1,443.38	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1101	7,785.00	
	By	**Summit Sales LLP**	**Debit Note**	18		3,232.58
	To	**Sri Chamunda**	**Purchase**	1102	96.75	
	By	**Villa No 121 Mrs Nimmagadda Prabhavathi**	**Sales**	VA/114/18-19		77,760.00
	By	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Sales**	VA/115/18-19		78,300.00
	By	**Vila No 123- Mushke Meenaiah**	**Sales**	VA/116/18-19		78,300.00
	By	**Villa No 135 Mr Rohit Rajarapu**	**Sales**	VA/117/18-19		76,950.00
	By	**Villa No - 136 Bommala Kunta Lalitha**	**Sales**	VA/118/18-19		77,625.00
	By	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	**Sales**	VA/119/18-19		65,475.00
	By	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Sales**	VA/120/18-19		86,400.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	**Sales**	VA/121/18-19		76,725.00
	By	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	**Sales**	VA/122/18-19		76,275.00
		Carried Over			67,51,151.06	62,02,536.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,51,151.06	62,02,536.66
31-Mar-19	By	**Villa No -218 Vaniha Malhotra**	**Sales**	VA/123/18-19		77,625.00
	By	**Villa No 219 Mr Paidipally Raju**	**Sales**	VA/124/18-19		79,204.50
	To	**Summit Sales LLP**	**Purchase**	1103	360.72	
	To	**Summit Sales LLP**	**Purchase**	1104	3,871.02	
	To	**Summit Sales LLP**	**Purchase**	1105	440.82	
	To	**Mohammed Nadeem on A/C**	**Purchase**	1106	3,024.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1107	1,800.00	
	To	**Shubham Enterprises**	**Purchase**	1108	1,581.30	
	To	**Shubham Enterprises**	**Purchase**	1109	31.00	
	To	**Ganesh Tube Traders**	**Purchase**	1110	203.11	
	To	**Andhra Pumps & Motors**	**Purchase**	1111	1,340.28	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1112	108.00	
	To	**Vasant Enterprises**	**Purchase**	1113	9,308.16	
	To	**Vasant Enterprises**	**Purchase**	1114	5,856.57	
	To	**Shah Traders**	**Purchase**	1116	222.00	
	To	**Patel & Company**	**Purchase**	1117	1,377.08	
	To	**Agarwal Trading Corporation**	**Purchase**	1118	2,779.93	
	To	**Praful Sanitary**	**Purchase**	1119	868.72	
	To	**Praful Sanitary**	**Purchase**	1121	5,094.42	
	To	**Industrial Equipment Centre**	**Purchase**	1122	270.00	
	To	**P Hanmanth on Account**	**Purchase**	1123	10,633.14	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	1124	4,761.00	
	To	**Vivid World**	**Purchase**	1125	29.25	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1126	41,438.07	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1127	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1128	28,255.50	
	To	**SSLLP-Common Expenditure**	**Purchase**	1129	1,560.25	
	To	**Tanishq Steels Limited**	**Purchase**	1130	7,218.75	
	To	**Tanishq Steels Limited**	**Purchase**	1131	8,662.50	
	To	**Matrix Recon Pvt Ltd**	**Purchase**	1132	60,750.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1133	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1134	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1135	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1136	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1137	10,647.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1138	11,349.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1139	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1140	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1141	22,698.00	
	To	**Halika Homes- Const Contract**	**Purchase**	1142	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1143	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1144	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1145	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1146	24,607.08	
	By	**GST**	**Journal**	1148		9,34,344.39
					72,93,710.55	**72,93,710.55**

Villa Orchids LLP - (18-19)

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

CHANDRA P MULANI

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**YES BANK**	Bank Receipt	302		29,35,724.00
						29,35,724.00
	To	**Closing Balance**			29,35,724.00	
					29,35,724.00	**29,35,724.00**

Villa Orchids LLP - (18-19)

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

Chandra P Mulani Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**YES BANK**	**Payment**	69	1,23,059.00	
31-Mar-19	To	**YES BANK**	**Bank Payment**	2771	1,08,582.00	
					2,31,641.00	
	By	**Closing Balance**				2,31,641.00
					2,31,641.00	**2,31,641.00**

Villa Orchids LLP - (18-19)

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

Chemicals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	194	2,790.00	
8-Oct-18	By	**Work in Progress**	**Journal**	428		7,908.80
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	638	920.00	
	To	**Summit Sales LLP**	**Purchase**	641	1,740.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	877	2,458.80	
					7,908.80	**7,908.80**

Villa Orchids LLP - (18-19)

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

Chemicals 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To	**Praful Sanitary**	**Purchase**	190	12,200.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	197	1,380.00	
8-Oct-18	By	**Work in Progress**	**Journal**	429		13,580.00
					13,580.00	**13,580.00**

Villa Orchids LLP - (18-19)

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

Chennakesh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

Ch Ramesh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Postage & Courier - VOC-Urd**	**Journal**	160		66.00
	To	**YES BANK**	**Bank Payment**	507	66.00	
29-Sep-18	By	**Greenwood Heights - Sy No 196**	**Journal**	388		260.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1403	260.00	
23-Nov-18	By	**Miscellaneous Expenses**	**Journal**	595		2,200.00
24-Nov-18	To	**YES BANK**	**Bank Payment**	1748	2,200.00	
	By	**Legal Expenses-Urd**	**Journal**	597		540.00
	To	**YES BANK**	**Bank Payment**	1772	540.00	
8-Dec-18	By	**Repairs and Maintenance Urd**	**Journal**	633		360.00
	To	**YES BANK**	**Bank Payment**	1885	360.00	
27-Dec-18	By	**Legal Expenses-Urd**	**Journal**	779		1,300.00
30-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	892		400.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2292	400.00	
					3,826.00	5,126.00
	To	**Closing Balance**			1,300.00	
					5,126.00	**5,126.00**

Villa Orchids LLP - (18-19)

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

CH.Ramesh Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,171.00**	
17-Apr-18	To	**YES BANK**	Bank Payment	118	299.00	
30-Apr-18	By	**Mobile Allowance-Exempt**	**Journal**	45		299.00
2-Nov-18	By	**Bonus - Voc**	**Journal**	548		7,034.00
	By	**Incentives - Voc**	**Journal**	549		466.00
3-Nov-18	To	**YES BANK**	Bank Payment	1570	3,517.00	
5-Nov-18	To	**Cash**	Cash Payment	49	466.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1726	3,517.00	
					12,970.00	7,799.00
	By	**Closing Balance**				5,171.00
					12,970.00	**12,970.00**

Villa Orchids LLP - (18-19)

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

Ch Salman on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1005		9,335.00
	To	**YES BANK**	**Bank Payment**	2683	6,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2733	1,500.00	
					7,500.00	9,335.00
	To	**Closing Balance**			1,835.00	
					9,335.00	**9,335.00**

Villa Orchids LLP - (18-19)

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

Civil Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	452		35,81,444.00
11-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	936	3,13,950.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	937	3,13,950.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	938	2,51,160.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	939	3,13,950.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	940	2,51,160.00	
12-Mar-19	To	**M Venkata Raju- Const Contract**	**Purchase**	950	3,13,950.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	951	3,34,650.00	
16-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	979	2,73,412.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	980	2,73,412.00	
31-Mar-19	To	**M Venkata Raju- Const Contract**	**Purchase**	1042	3,13,950.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1127	3,13,950.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1128	3,13,950.00	
					35,81,444.00	**35,81,444.00**

Villa Orchids LLP - (18-19)

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

Common Expenses-B&C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	By	**Common Expenses GLS**	**Journal**	833		1,44,588.00
23-Jan-19	To	**YES BANK**	**Bank Payment**	2214	1,44,588.00	
					1,44,588.00	**1,44,588.00**

Villa Orchids LLP - (18-19)

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

Common Expenses GLS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**Common Expenses-B&C Estates**	**Journal**	833	1,44,588.00	
					1,44,588.00	
	By	**Closing Balance**				1,44,588.00
					1,44,588.00	**1,44,588.00**

Villa Orchids LLP - (18-19)

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

Common Expenses - VOC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**MHPL Common Expenses**	**Journal**	834	41,293.00	
	To	**BNC Common Expeses**	**Journal**	835	5,505.00	
					46,798.00	
	By	**Closing Balance**				46,798.00
					46,798.00	**46,798.00**

Villa Orchids LLP - (18-19)

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

Community Development

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To	**Cash**	Cash Payment	37	5,000.00	
11-Sep-18	To	**Cash**	Cash Payment	38	10,000.00	
12-Sep-18	To	**Cash**	Cash Payment	39	10,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1862	25,000.00	
					50,000.00	
	By	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Villa Orchids LLP - (18-19)

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

Computer Repairs & Maintenance-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Cash**	Cash Payment	3	4,150.00	
7-May-18	To	**K Sunil Happy Card**	**Journal**	57	1,200.00	
18-May-18	To	**K Sunil Happy Card**	**Journal**	72	4,500.00	
11-Jul-18	To	**K Sunil Happy Card**	**Journal**	221	1,800.00	
	To	**K Sunil Happy Card**	**Journal**	222	1,200.00	
24-Jul-18	To	**K Sunil Happy Card**	**Journal**	246	1,400.00	
	To	**K Sunil Happy Card**	**Journal**	247	1,400.00	
3-Nov-18	To	**K Sunil Happy Card**	**Journal**	550	1,000.00	
19-Jan-19	To	**K Sunil Happy Card**	**Journal**	859	2,000.00	
27-Feb-19	To	**Selva Kumar Happy Card**	**Journal**	963	1,599.00	
15-Mar-19	To	**K Sunil Happy Card**	**Journal**	986	4,500.00	
					24,749.00	
	By	**Closing Balance**				24,749.00
					24,749.00	**24,749.00**

Villa Orchids LLP - (18-19)

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

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,746.00**	
31-Mar-19	By	**Depreciation**	**Journal**	1040		2,298.00
					5,746.00	2,298.00
	By	**Closing Balance**				3,448.00
					5,746.00	**5,746.00**

Villa Orchids LLP - (18-19)

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

Computers Repiars & Maintenance-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Vivid World**	**Purchase**	19	460.00	
21-May-18	To	**Vivid World**	**Purchase**	65	271.00	
	To	**Vivid World**	**Purchase**	66	654.00	
23-May-18	To	**Vivid World**	**Purchase**	69	555.00	
	To	**Vivid World**	**Purchase**	71	230.00	
21-Jun-18	To	**Vivid World**	**Purchase**	119	230.00	
30-Jun-18	To	**Vivid World**	**Purchase**	156	460.00	
26-Jul-18	To	**Vivid World**	**Purchase**	177	325.00	
23-Aug-18	To	**Vivid World**	**Purchase**	242	230.00	
31-Aug-18	To	**Vivid World**	**Purchase**	285	555.00	
6-Sep-18	To	**Vivid World**	**Purchase**	292	325.00	
29-Sep-18	To	**Vivid World**	**Purchase**	359	330.00	
25-Oct-18	To	**Vivid World**	**Purchase**	410	1,110.00	
6-Dec-18	To	**Vivid World**	**Purchase**	558	325.00	
22-Dec-18	To	**Vivid World**	**Purchase**	609	885.00	
10-Jan-19	To	**Vivid World**	**Purchase**	681	460.00	
6-Feb-19	To	**Vivid World**	**Purchase**	789	230.00	
15-Feb-19	To	**Vivid World**	**Purchase**	834	325.00	
	To	**Vivid World**	**Purchase**	835	460.00	
26-Feb-19	To	**Vivid World**	**Purchase**	904	885.00	
20-Mar-19	To	**Vivid World**	**Purchase**	985	555.00	
31-Mar-19	To	**Vivid World**	**Purchase**	1125	325.00	
					10,185.00	
	By	**Closing Balance**				10,185.00
					10,185.00	**10,185.00**

Villa Orchids LLP - (18-19)

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

Constructions Expenses Reversal Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	313		3,510.00
	By	**Halika Homes- Const Contract**	**Journal**	314		3,070.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	315		3,000.00
30-Aug-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	341		5,000.00
6-Sep-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	360		7,000.00
19-Sep-18	By	**S Arjun-Const Contract**	**Journal**	373		3,675.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	374		3,500.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	375		3,400.00
22-Sep-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	378		6,775.00
	By	**N Ramakrishna Reddy**	**Journal**	379		2,500.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	380		900.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	381		6,000.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	383		5,425.00
8-Oct-18	To	**Work in Progress**	**Journal**	473	1,40,535.00	
9-Oct-18	By	**S Arjun-Const Contract**	**Journal**	489		3,500.00
10-Nov-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	569		4,116.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	570		1,500.00
	By	**Kailash Pandey-Const**	**Journal**	571		8,400.00
24-Nov-18	By	**Vedik Infra & Engineering Services-Const Contract**	**Journal**	605		17,000.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	606		3,000.00
30-Nov-18	By	**Sri Krishna Prajapathi-Const**	**Journal**	608		3,087.00
1-Dec-18	By	**Kailash Pandey-Const**	**Journal**	617		7,500.00
8-Dec-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	629		2,500.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	630		3,500.00
15-Dec-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	654		1,500.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	655		5,150.00
	By	**Mohammed Nadeem on A/C**	**Journal**	656		2,287.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	657		1,500.00
22-Dec-18	By	**Mohammed Khudoos on A/c**	**Journal**	771		4,620.00
	By	**Mohammed Khudoos on A/c**	**Journal**	772		4,620.00
	By	**Kailash Pandey-Const**	**Journal**	773		3,500.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	774		5,000.00
29-Dec-18	By	**Home Line Infra - Const Contract A/c.**	**Journal**	794		4,500.00
					1,40,535.00	**1,40,535.00**

Villa Orchids LLP - (18-19)

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

Consultancy-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**Tds 18-19**	**Journal**	10	1,50,000.00	
21-Apr-18	To	**Ajay Mehta**	**Purchase**	11	20,000.00	
21-May-18	To	**Summit Sales LLP**	**Purchase**	67	1,501.00	
21-Jun-18	To	**Ashruti Consultants LLP**	**Purchase**	123	2,600.00	
6-Jul-18	To	**Tds 18-19**	**Journal**	210	1,50,000.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	318	1,015.00	
30-Sep-18	By	**Consultancy Fees**	**Journal**	399		4,50,582.40
12-Oct-18	To	**Kulkarni Consultants**	**Purchase**	384	1,50,000.00	
13-Nov-18	To	**Asian Scientific Instruments**	**Purchase**	468	582.40	
17-Nov-18	To	**Hiregange & Associates**	**Purchase**	483	15,000.00	
18-Jan-19	To	**Ajay Mehta**	**Purchase**	706	15,000.00	
8-Feb-19	To	**Hiregange & Associates**	**Purchase**	806	80,000.00	
31-Mar-19	To	**Ashruti Consultants LLP**	**Purchase**	1067	2,700.00	
	To	**Matrix Recon Pvt Ltd**	**Purchase**	1132	6,75,000.00	
					12,63,398.40	4,50,582.40
	By	**Closing Balance**				8,12,816.00
					12,63,398.40	**12,63,398.40**

Villa Orchids LLP - (18-19)

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-18	To	**YES BANK**	Bank Payment	60	25,000.00	
12-Apr-18	To	**Ardes**	**Purchase**	5	2,50,000.00	
23-Apr-18	To	**YES BANK**	Bank Payment	146	4,650.00	
28-Apr-18	To	**YES BANK**	Bank Payment	168	10,000.00	
6-Jun-18	To	**YES BANK**	Bank Payment	425	1,710.00	
18-Jun-18	To	**YES BANK**	Bank Payment	531	11,000.00	
6-Jul-18	To	**Ardes**	**Purchase**	158	2,50,000.00	
31-Jul-18	By	**YES BANK**	Bank Receipt	211		22,500.00
30-Sep-18	By	**Consultancy Fees**	**Journal**	399		10,12,500.00
26-Nov-18	To	**Ardes**	**Purchase**	512	2,50,000.00	
30-Nov-18	To	**KGM & CO**	**Journal**	609	750.00	
	To	**KGM & CO**	**Journal**	610	3,520.00	
26-Jan-19	To	**Ardes**	**Purchase**	745	2,50,000.00	
					10,56,630.00	10,35,000.00
	By	**Closing Balance**				21,630.00
					10,56,630.00	**10,56,630.00**

Villa Orchids LLP - (18-19)

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

Consultancy Charges G H 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	To	**Manoj Mathur**	**Purchase**	311	1,00,000.00	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1141		1,00,000.00
					1,00,000.00	**1,00,000.00**

Villa Orchids LLP - (18-19)

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

Consultancy Chrges G H -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Tds 18-19**	**Journal**	370	50,000.00	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1142		50,000.00
					50,000.00	**50,000.00**

Villa Orchids LLP - (18-19)

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

Consultancy Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Span Pride**	**Journal**	4	7,96,000.00	
30-Sep-18	To	**Consultancy-18%**	**Journal**	399	14,63,082.40	
31-Mar-19	By	**Work in Progress**	**Journal**	1115		22,59,082.40
					22,59,082.40	**22,59,082.40**

Villa Orchids LLP - (18-19)

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

Consumables

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To	**Summit Sales LLP**	**Purchase**	113	49.80	
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	168	300.00	
8-Oct-18	By	**Work in Progress**	**Journal**	430		349.80
					349.80	**349.80**

Villa Orchids LLP - (18-19)

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

Consumables-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Gautham Enterprises**	**Purchase**	17	2,661.00	
	To	**Summit Sales LLP**	**Purchase**	20	199.20	
9-May-18	To	**Summit Sales LLP**	**Purchase**	46	2,091.00	
17-May-18	To	**Gautham Enterprises**	**Purchase**	56	2,661.00	
23-May-18	To	**Summit Sales LLP**	**Purchase**	73	216.00	
14-Jun-18	To	**Gautham Enterprises**	**Purchase**	112	2,661.00	
	To	**Summit Sales LLP**	**Purchase**	113	199.20	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	130	145.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	139	2,084.00	
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	168	463.00	
28-Jul-18	To	**Gautham Enterprises**	**Purchase**	187	2,661.00	
31-Aug-18	To	**Gautham Enterprises**	**Purchase**	278	2,661.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	327	3,355.20	
18-Sep-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	334	1,600.00	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	343	918.00	
29-Sep-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	358	390.00	
8-Oct-18	By	**Work in Progress**	**Journal**	431		49,938.27
13-Oct-18	To	**Dilpreet Hardware**	**Purchase**	387	1,540.00	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	393	1,113.00	
	To	**Summit Sales LLP**	**Purchase**	398	298.80	
25-Oct-18	To	**Summit Sales LLP**	**Purchase**	412	310.00	
	To	**Yash Lights**	**Purchase**	414	3,480.00	
24-Nov-18	To	**Summit Sales LLP**	**Purchase**	508	1,974.00	
	To	**Interactive Data Systems Ltd**	**Purchase**	511	2,118.64	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	523	1,067.00	
	To	**Summit Sales LLP**	**Purchase**	534	200.00	
6-Dec-18	To	**Icon Water Solutions**	**Purchase**	555	2,500.00	
22-Dec-18	To	**Summit Sales LLP**	**Purchase**	618	230.00	
	To	**Summit Sales LLP**	**Purchase**	620	1,048.80	
19-Jan-19	To	**New Hanuman Traders**	**Purchase**	709	406.78	
	To	**New Hanuman Traders**	**Purchase**	710	1,025.41	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	783	620.00	
	To	**Summit Sales LLP**	**Purchase**	784	254.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	860	341.00	
27-Feb-19	To	**Tanya Photo Films**	**Purchase**	906	4,575.44	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	912	199.20	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1001	514.80	
	To	**Summit Sales LLP**	**Purchase**	1003	1,198.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1032	298.80	
	By	**Summit Sales LLP**	**Debit Note**	10		341.00
					50,279.27	**50,279.27**

Villa Orchids LLP - (18-19)

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

Consumables 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**Summit Sales LLP**	**Purchase**	67	390.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	143	1,701.00	
	To	**Summit Sales LLP**	**Purchase**	148	2,362.50	
31-Jul-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	199	2,000.00	
18-Sep-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	341	1,600.00	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	343	390.00	
29-Sep-18	To	**Shubham Enterprises**	**Purchase**	356	465.00	
8-Oct-18	By	**Work in Progress**	**Journal**	432		9,343.50
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	860	192.00	
20-Mar-19	To	**Atlas Security &Safety Inc.**	**Purchase**	984	435.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	10		192.00
					9,535.50	**9,535.50**

Villa Orchids LLP - (18-19)

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

Consumables -Composition

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**G Krishna Murthy & Sons**	**Purchase**	15	440.00	
8-Oct-18	By	**Work in Progress**	**Journal**	433		440.00
					440.00	**440.00**

Villa Orchids LLP - (18-19)

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

Consumables- Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To	**Summit Sales LLP**	**Purchase**	74	360.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	140	730.00	
8-Oct-18	By	**Work in Progress**	**Journal**	434		14,065.20
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	393	300.00	
	To	**Summit Sales LLP**	**Purchase**	398	199.20	
24-Nov-18	To	**Summit Sales LLP**	**Purchase**	508	1,320.00	
22-Dec-18	To	**Summit Sales LLP**	**Purchase**	620	5,184.20	
12-Feb-19	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	813	4,050.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	877	583.20	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1001	298.80	
	To	**Summit Sales LLP**	**Purchase**	1003	320.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1032	49.80	
	To	**G Krishna Murthy & Sons**	**Purchase**	1147	670.00	
					14,065.20	**14,065.20**

Villa Orchids LLP - (18-19)

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

Consumables-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**A Suresh Happyy Card**	**Journal**	29	110.00	
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	169	450.00	
8-Oct-18	By	**Work in Progress**	**Journal**	435		1,422.00
13-Nov-18	To	**Sana Collections**	**Purchase**	463	602.00	
	To	**Sri Laxmi Crockery Mart**	**Purchase**	464	260.00	
					1,422.00	**1,422.00**

Villa Orchids LLP - (18-19)

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

Contractors-Allowances for Statutory Payment

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**YES BANK**	Bank Payment	2773	7,124.00	
	To	**YES BANK**	Bank Payment	2774	7,929.00	
	To	**YES BANK**	Bank Payment	2775	7,585.00	
	To	**YES BANK**	Bank Payment	2776	7,545.00	
	To	**YES BANK**	Bank Payment	2777	8,304.00	
	To	**YES BANK**	Bank Payment	2778	7,239.00	
	To	**YES BANK**	Bank Payment	2779	6,594.00	
	To	**YES BANK**	Bank Payment	2780	6,594.00	
	To	**YES BANK**	Bank Payment	2781	6,940.00	
	To	**YES BANK**	Bank Payment	2782	7,113.00	
	To	**YES BANK**	Bank Payment	2783	7,283.00	
	To	**YES BANK**	Bank Payment	2784	7,283.00	
	To	**YES BANK**	Bank Payment	2785	7,456.00	
	To	**YES BANK**	Bank Payment	2786	7,537.00	
	By	**Work in Progress**	**Journal**	1105		1,02,526.00
					1,02,526.00	**1,02,526.00**

Villa Orchids LLP - (18-19)

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

Conveyance - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**A Suresh**	**Journal**	46	3,345.00	
31-May-18	To	**A Suresh**	**Journal**	114	3,357.00	
30-Jun-18	To	**A Suresh**	**Journal**	193	3,357.00	
31-Jul-18	To	**A Suresh**	**Journal**	261	2,952.00	
31-Aug-18	To	**A Suresh**	**Journal**	349	2,904.00	
21-Sep-18	To	**Cash**	**Cash Payment**	40	270.00	
	To	**Cash**	**Cash Payment**	41	200.00	
30-Sep-18	To	**A Suresh**	**Journal**	390	2,755.00	
31-Oct-18	To	**A Suresh**	**Journal**	532	4,762.00	
30-Nov-18	To	**A Suresh**	**Journal**	612	2,803.00	
26-Dec-18	To	**Cash**	**Cash Payment**	58	300.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	787	30.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	790	60.00	
31-Dec-18	To	**M.Suresh**	**Journal**	804	2,698.00	
19-Jan-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	857	35.00	
31-Jan-19	To	**A Suresh**	**Journal**	896	2,765.00	
8-Feb-19	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	914	1,148.00	
22-Feb-19	To	**Malla Reddy Happy Card**	**Journal**	951	60.00	
28-Feb-19	To	**A Suresh**	**Journal**	970	2,429.00	
					36,230.00	
	By	**Closing Balance**				36,230.00
					36,230.00	**36,230.00**

Villa Orchids LLP - (18-19)

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

Cost Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Work in Progress**	**Journal**	1153	18,52,59,597.29	
					18,52,59,597.29	
	By	**Closing Balance**				18,52,59,597.29
					18,52,59,597.29	**18,52,59,597.29**

Villa Orchids LLP - (18-19)

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

CR Consultation Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	294	83,505.00	
5-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	380	13,750.00	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	519	28,305.00	
7-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	801	14,125.00	
8-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	928	39,412.50	
31-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	1100	16,037.50	
					1,95,135.00	
	By	**Closing Balance**				1,95,135.00
					1,95,135.00	**1,95,135.00**

Villa Orchids LLP - (18-19)

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

Creache Teacher Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To	**YES BANK**	Bank Payment	376	4,000.00	
6-Jul-18	To	**YES BANK**	Bank Payment	665	3,325.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1116		7,325.00
					7,325.00	**7,325.00**

C.Vasundhara Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,359.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	349.00	
30-Apr-18	By	**Salaries**	Journal	43		16,654.00
	By	**Mobile Allowance-Exempt**	Journal	45		349.00
5-May-18	To	**YES BANK**	Bank Payment	228	18,079.00	
18-May-18	To	**YES BANK**	Bank Payment	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		399.00
	By	**Salaries**	Journal	115		16,654.00
	By	**M.Vasundhara-Commission A/c**	Journal	122		1,425.00
	By	**M.Vasundhara-Commission A/c**	Journal	123		1,425.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	18,079.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	399.00	
30-Jun-18	By	**Salaries**	Journal	188		17,182.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	18,557.00	
5-Jul-18	By	**M.Vasundhara-Commission A/c**	Journal	201		1,425.00
17-Jul-18	To	**YES BANK**	Bank Payment	766	399.00	
31-Jul-18	By	**Salaries**	Journal	252		13,217.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
3-Aug-18	To	**YES BANK**	Bank Payment	913	14,642.00	
5-Aug-18	By	**M.Vasundhara-Commission A/c**	Journal	281		1,425.00
16-Aug-18	To	**YES BANK**	Bank Payment	1026	399.00	
18-Aug-18	To	**Other Insurance**	Journal	299	3,279.00	
31-Aug-18	By	**Salaries**	Journal	345		15,068.00
	By	**Mobile Allowance-Exempt**	Journal	349		399.00
4-Sep-18	To	**YES BANK**	Bank Payment	1159	13,214.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	399.00	
30-Sep-18	By	**Salaries**	Journal	389		16,125.00
	By	**Mobile Allowance-Exempt**	Journal	390		399.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	17,550.00	
5-Oct-18	By	**M.Vasundhara-Commission A/c**	Journal	413		1,425.00
	By	**M.Vasundhara-Commission A/c**	Journal	416		1,425.00
15-Oct-18	To	**YES BANK**	Bank Payment	1436	399.00	
31-Oct-18	By	**Salaries**	Journal	531		16,125.00
	By	**Mobile Allowance-Exempt**	Journal	532		399.00
1-Nov-18	By	**M.Vasundhara-Commission A/c**	Journal	537		1,425.00
	By	**M.Vasundhara-Commission A/c**	Journal	538		1,425.00
2-Nov-18	By	**Bonus - Voc**	Journal	548		7,056.00
	By	**Incentives - Voc**	Journal	549		1,007.00
3-Nov-18	To	**YES BANK**	Bank Payment	1568	7,056.00	
	To	**YES BANK**	Bank Payment	1606	17,550.00	
5-Nov-18	To	**Cash**	Cash Payment	47	1,007.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	399.00	
30-Nov-18	By	**Salaries**	Journal	611		13,217.00
	By	**Mobile Allowance-Exempt**	Journal	612		399.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	13,217.00	
		Carried Over			1,45,372.00	1,49,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,45,372.00	1,49,206.00
11-Dec-18	To	**YES BANK**	Bank Payment	1889	399.00	
31-Dec-18	By	**Salaries**	**Journal**	800		15,596.00
	To	**Professional Tax Payable**	**Journal**	801	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		399.00
3-Jan-19	To	**YES BANK**	Bank Payment	2068	15,446.00	
4-Jan-19	To	**YES BANK**	Bank Payment	2070	399.00	
31-Jan-19	By	**Salaries**	**Journal**	893		14,539.00
	To	**Professional Tax Payable**	**Journal**	894	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		399.00
4-Feb-19	To	**YES BANK**	Bank Payment	2329	14,389.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		15,861.00
	To	**Professional Tax Payable**	**Journal**	973	150.00	
6-Mar-19	To	**YES BANK**	**Payment**	111	15,451.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2655	399.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		15,596.00
	To	**Professional Tax Payable**	**Journal**	1042	150.00	
					1,92,455.00	2,11,995.00
	To	**Closing Balance**			19,540.00	
					2,11,995.00	**2,11,995.00**

Villa Orchids LLP - (18-19)

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

Daimler Financial Service

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**24,59,264.25**
2-Apr-18	To	**YES BANK**	Bank Payment	19	89,876.00	
30-Apr-18	By	**Interest on Secured Loans Exempt**	**Journal**	49		14,858.87
4-May-18	To	**YES BANK**	Bank Payment	225	89,876.00	
31-May-18	By	**Interest on Secured Loans Exempt**	**Journal**	131		14,405.62
4-Jun-18	To	**YES BANK**	Bank Payment	420	89,876.00	
30-Jun-18	By	**Interest on Secured Loans Exempt**	**Journal**	195		13,949.62
4-Jul-18	To	**YES BANK**	Bank Payment	659	89,876.00	
31-Jul-18	By	**Interest on Secured Loans Exempt**	**Journal**	263		13,490.86
4-Aug-18	To	**YES BANK**	Bank Payment	957	89,876.00	
31-Aug-18	By	**Interest on Secured Loans Exempt**	**Journal**	350		13,029.36
4-Sep-18	To	**YES BANK**	Bank Payment	1163	89,876.00	
20-Sep-18	By	**Interest on Secured Loans Exempt**	**Journal**	376		12,565.05
4-Oct-18	To	**YES BANK**	Bank Payment	1376	89,876.00	
31-Oct-18	By	**Interest on Secured Loans Exempt**	**Journal**	533		12,097.96
5-Nov-18	To	**YES BANK**	Bank Payment	1619	89,876.00	
30-Nov-18	By	**Interest on Secured Loans Exempt**	**Journal**	614		11,628.00
4-Dec-18	To	**YES BANK**	Bank Payment	1834	89,876.00	
31-Dec-18	By	**Interest on Secured Loans Exempt**	**Journal**	805		11,155.23
4-Jan-19	To	**YES BANK**	Bank Payment	2069	89,876.00	
31-Jan-19	By	**Interest on Secured Loans Exempt**	**Journal**	897		10,679.60
4-Feb-19	To	**YES BANK**	Bank Payment	2330	89,876.00	
28-Feb-19	By	**Interest on Secured Loans Exempt**	**Journal**	975		10,201.09
4-Mar-19	To	**YES BANK**	Bank Payment	2579	89,876.00	
31-Mar-19	By	**Interest on Secured Loans Exempt**	**Journal**	1037		9,719.70
					10,78,512.00	26,07,045.21
	To	**Closing Balance**			15,28,533.21	
					26,07,045.21	**26,07,045.21**

Villa Orchids LLP - (18-19)

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

Deccan Chronicle Holdings Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**Advertisement 5%**	**Purchase**	1023		4,264.00
	To	**D Shivashankar Happyy Card**	**Journal**	1010	4,264.00	
					4,264.00	**4,264.00**

Villa Orchids LLP - (18-19)

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Computers**	**Journal**	1040	2,298.00	
	To	**Endeavour**	**Journal**	1058	3,53,144.00	
	To	**Mercedes Benz GLA 200**	**Journal**	1059	4,92,510.00	
	To	**Office Equipments**	**Journal**	1060	1,861.00	
	To	**Furniture**	**Journal**	1061	600.00	
	To	**Printers**	**Journal**	1062	1,593.00	
	To	**Mitsubishi Pajero Sports**	**Journal**	1063	1,18,444.00	
					9,70,450.00	
	By	**Closing Balance**				9,70,450.00
					9,70,450.00	**9,70,450.00**

Villa Orchids LLP - (18-19)

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

Dilpreet Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To	**YES BANK**	**Bank Payment**	1350	1,817.00	
13-Oct-18	By	**Consumables-18%**	**Purchase**	387		1,817.00
					1,817.00	**1,817.00**

Villa Orchids LLP - (18-19)

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By	**STEEL-18%**	**Purchase**	76		10,255.00
26-May-18	To	**YES BANK**	**Bank Payment**	362	10,255.00	
15-Nov-18	By	**STEEL-18%**	**Purchase**	477		43,337.00
17-Nov-18	To	**YES BANK**	**Bank Payment**	1719	43,337.00	
21-Mar-19	To	**YES BANK**	**Payment**	117	5,43,299.00	
22-Mar-19	By	**YES BANK**	**Bank Receipt**	571		5,43,299.00
	To	**YES BANK**	**Bank Payment**	2716	5,43,299.00	
31-Mar-19	By	**STEEL-18%**	**Purchase**	1126		5,43,299.00
					11,40,190.00	**11,40,190.00**

Villa Orchids LLP - (18-19)

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

Doors/windowns-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Sree Panduranga Timber Traders**	**Purchase**	99	67,354.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	100	83,990.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	101	83,990.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	102	82,028.00	
23-Aug-18	To	**Sri Balaji Enterprises**	**Purchase**	244	20,457.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	368	3,875.54	
	To	**Sri Balaji Enterprises**	**Purchase**	370	12,336.00	
	To	**Summit Sales LLP**	**Purchase**	375	3,875.54	
	To	**Summit Sales LLP**	**Purchase**	376	30,978.40	
8-Oct-18	By	**Work in Progress**	**Journal**	474		9,13,741.76
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	391	6,174.00	
	To	**Summit Sales LLP**	**Purchase**	392	2,404.00	
	To	**Summit Sales LLP**	**Purchase**	395	23,034.40	
	To	**Summit Sales LLP**	**Purchase**	401	1,307.20	
30-Oct-18	To	**M.Sudarshan**	**Purchase**	424	53,540.00	
	To	**M.Sudarshan**	**Purchase**	425	45,735.40	
	To	**M.Sudarshan**	**Purchase**	432	37,600.00	
24-Nov-18	To	**Summit Sales LLP**	**Purchase**	507	5,532.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	520	650.00	
	To	**Summit Sales LLP**	**Purchase**	521	420.00	
	To	**Summit Sales LLP**	**Purchase**	540	8,491.88	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	642	5,439.00	
	To	**Summit Sales LLP**	**Purchase**	644	1,39,263.40	
	To	**Summit Sales LLP**	**Purchase**	646	7,350.00	
	To	**Summit Sales LLP**	**Purchase**	649	1,625.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	770	52,510.50	
	To	**Summit Sales LLP**	**Purchase**	772	38,776.50	
	To	**Summit Sales LLP**	**Purchase**	773	55,156.50	
	To	**Summit Sales LLP**	**Purchase**	774	39,847.50	
					9,13,741.76	**9,13,741.76**

Villa Orchids LLP - (18-19)

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

D.Pavan Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By	**Brokerage Commission-URD**	**Journal**	865		1,840.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2293	1,840.00	
5-Feb-19	By	**Brokerage Commission-URD**	**Journal**	905		2,070.00
11-Feb-19	By	**Brokerage Commission-URD**	**Journal**	924		2,070.00
	By	**Brokerage Commission-URD**	**Journal**	925		2,070.00
	By	**Brokerage Commission-URD**	**Journal**	926		1,610.00
18-Feb-19	By	**Brokerage Commission-URD**	**Journal**	933		2,300.00
	By	**Brokerage Commission-URD**	**Journal**	934		2,070.00
19-Feb-19	By	**Brokerage Commission-URD**	**Journal**	942		2,070.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2559	14,260.00	
20-Mar-19	By	**Brokerage Commission-URD**	**Journal**	998		2,300.00
31-Mar-19	To	**TDS On Commission @ 5%**	**Journal**	1029	920.00	
					17,020.00	18,400.00
	To	**Closing Balance**			1,380.00	
					18,400.00	**18,400.00**

Villa Orchids LLP - (18-19)

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

D Shivashankar Happyy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Miscellaneous Expenses-Urd**	**Journal**	14		4,190.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	133	4,190.00	
15-Jun-18	By	**Office Expenses**	**Journal**	161		140.00
	To	**YES BANK**	**Bank Payment**	508	140.00	
10-Jul-18	By	**Miscellaneous Expenses-Urd**	**Journal**	214		240.00
11-Jul-18	By	**Miscellaneous Expenses-Urd**	**Journal**	220		320.00
12-Jul-18	To	**YES BANK**	**Bank Payment**	719	240.00	
	To	**YES BANK**	**Bank Payment**	720	320.00	
25-Jul-18	To	**YES BANK**	**Bank Payment**	838	240.00	
	To	**YES BANK**	**Bank Payment**	839	320.00	
11-Aug-18	To	**YES BANK**	**Bank Payment**	977	100.00	
21-Aug-18	By	**Printing & Stationery-Urd**	**Journal**	307		100.00
28-Aug-18	By	**Miscellaneous Expenses-Urd**	**Journal**	339		180.00
31-Aug-18	To	**YES BANK**	**Bank Payment**	1119	180.00	
	By	**YES BANK**	**Bank Receipt**	258		320.00
	By	**YES BANK**	**Bank Receipt**	259		240.00
9-Oct-18	By	**Printing & Stationery-Urd**	**Journal**	485		260.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1402	260.00	
13-Dec-18	By	**Postage-Exempt**	**Journal**	653		60.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1916	60.00	
22-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	946		650.00
23-Feb-19	To	**YES BANK**	**Bank Payment**	2483	650.00	
27-Feb-19	By	**Miscellaneous Expenses-Urd**	**Journal**	959		1,390.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2527	1,390.00	
15-Mar-19	By	**Miscellaneous Expenses-Urd**	**Journal**	988		55.00
	To	**YES BANK**	**Payment**	115	55.00	
29-Mar-19	By	**Bennett Coleman & Co Ltd**	**Journal**	1009		2,190.00
	By	**Deccan Chronicle Holdings Ltd**	**Journal**	1010		4,264.00
30-Mar-19	To	**YES BANK**	**Bank Payment**	2760	6,454.00	
					14,599.00	**14,599.00**

Villa Orchids LLP - (18-19)

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

Earpula Vedavathi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Salaries**	**Journal**	252		10,180.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
7-Aug-18	To	**YES BANK**	**Bank Payment**	965	10,180.00	
18-Aug-18	To	**Other Insurance**	**Journal**	299	2,972.00	
31-Aug-18	By	**Salaries**	**Journal**	345		25,262.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		399.00
4-Sep-18	To	**YES BANK**	**Bank Payment**	1153	22,290.00	
8-Sep-18	To	**Star Health and Allied Insurance Co Ltd**	**Journal**	364	3,923.00	
30-Sep-18	By	**Salaries**	**Journal**	389		26,393.00
	By	**Mobile Allowance-Exempt**	**Journal**	390		399.00
1-Oct-18	To	**YES BANK**	**Bank Payment**	1367	24,893.00	
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	524		10,586.00
	To	**Tds 18-19**	**Journal**	525	529.00	
31-Oct-18	By	**Salaries**	**Journal**	531		25,262.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		399.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1574	10,057.00	
	To	**YES BANK**	**Bank Payment**	1603	25,262.00	
30-Nov-18	By	**Salaries**	**Journal**	611		25,639.00
	By	**Mobile Allowance-Exempt**	**Journal**	612		399.00
5-Dec-18	To	**YES BANK**	**Bank Payment**	1835	25,639.00	
11-Dec-18	To	**YES BANK**	**Bank Payment**	1889	399.00	
31-Dec-18	By	**Salaries**	**Journal**	800		26,770.00
	To	**Professional Tax Payable**	**Journal**	801	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		399.00
3-Jan-19	To	**YES BANK**	**Bank Payment**	2068	26,570.00	
4-Jan-19	To	**YES BANK**	**Bank Payment**	2070	399.00	
31-Jan-19	By	**Salaries**	**Journal**	893		24,885.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		399.00
5-Feb-19	To	**YES BANK**	**Bank Payment**	2348	19,685.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		20,738.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	108	20,538.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2652	399.00	
	By	**Incentives - Voc**	**Journal**	993		13,525.00
	To	**YES BANK**	**Bank Payment**	2656	13,525.00	
					2,07,860.00	2,12,432.00
	To	**Closing Balance**			4,572.00	
					2,12,432.00	**2,12,432.00**

Villa Orchids LLP - (18-19)

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

Earth Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	722	2,51,160.00	
	To	**K S R Builders - Const Contract**	**Purchase**	723	2,51,160.00	
	To	**K S R Builders - Const Contract**	**Purchase**	724	2,51,160.00	
	To	**K S R Builders - Const Contract**	**Purchase**	725	2,51,160.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	726	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	727	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	728	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	729	2,52,200.00	
30-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	746	2,36,600.00	
28-Feb-19	To	**T.Kurmanna ON A/C**	**Purchase**	908	14,040.00	
12-Mar-19	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	941	2,51,160.00	
14-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	962	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	963	2,06,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	964	2,06,050.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	965	2,36,600.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	966	2,36,600.00	
31-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1133	2,36,600.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1134	2,36,600.00	
	By	**Work in Progress**	**Journal**	1106		41,25,940.00
					41,25,940.00	**41,25,940.00**

Villa Orchids LLP - (18-19)

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

Eko Timbertech Wood Plastic Composites LLP

Ledger Account
Plot No 261-A/261-B, LIC Sector, Gujrat

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	By	**Hardware-18%**	**Purchase**	836		6,164.00
23-Feb-19	To	**YES BANK**	Bank Payment	2481	6,164.00	
					6,164.00	**6,164.00**

Villa Orchids LLP - (18-19)

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

Electrical Item-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	172	4,092.00	
18-Sep-18	To	**Reflections Electricals Pvt Ltd**	**Purchase**	336	6,000.00	
8-Oct-18	By	**Work in Progress**	**Journal**	436		10,092.00
					10,092.00	**10,092.00**

Villa Orchids LLP - (18-19)

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

Electrical Item-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Shubham Enterprises**	**Purchase**	12	7,110.00	
27-Apr-18	To	**Shankar Electricals**	**Purchase**	23	1,271.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	33	5,412.00	
23-May-18	To	**Summit Sales LLP**	**Purchase**	70	200.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	89	27,861.65	
21-Jun-18	To	**Sri Chamunda**	**Purchase**	122	1,816.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	144	30,050.00	
	To	**Summit Sales LLP**	**Purchase**	145	35,280.00	
26-Jul-18	To	**Summit Sales LLP**	**Purchase**	181	9,397.00	
	To	**Shubham Enterprises**	**Purchase**	184	1,905.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	213	25,512.00	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	271	9,242.00	
	To	**Elegant Enterprises**	**Purchase**	273	4,300.00	
	To	**Shubham Enterprises**	**Purchase**	276	3,824.00	
	To	**Summit Sales LLP**	**Purchase**	279	25,820.00	
	To	**Summit Sales LLP**	**Purchase**	281	16,560.00	
	To	**Summit Sales LLP**	**Purchase**	282	1,127.20	
	To	**Summit Sales LLP**	**Purchase**	286	7,648.00	
	To	**Summit Sales LLP**	**Purchase**	287	74,224.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	315	10,145.00	
	To	**Summit Sales LLP**	**Purchase**	319	34,710.00	
	To	**Summit Sales LLP**	**Purchase**	321	44,134.80	
29-Sep-18	To	**Shubham Enterprises**	**Purchase**	357	5,271.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	367	450.00	
	To	**Summit Sales LLP**	**Purchase**	371	39,960.00	
8-Oct-18	By	**Work in Progress**	**Journal**	437		18,20,037.99
9-Oct-18	To	**Sri Chamunda**	**Purchase**	383	1,270.00	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	396	74,730.00	
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	436	25,366.00	
	To	**Summit Sales LLP**	**Purchase**	441	1,449.00	
	To	**Summit Sales LLP**	**Purchase**	444	8,300.00	
15-Nov-18	To	**Premier Engineering Corporation**	**Purchase**	478	30,510.00	
	To	**Elegant Enterprises**	**Purchase**	481	2,981.50	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	488	47,340.00	
	To	**Summit Sales LLP**	**Purchase**	489	7,150.00	
	To	**Summit Sales LLP**	**Purchase**	494	21,052.00	
24-Nov-18	To	**Shubham Enterprises**	**Purchase**	504	12,405.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	524	5,547.00	
	To	**Summit Sales LLP**	**Purchase**	526	5,952.00	
	To	**Summit Sales LLP**	**Purchase**	535	10,864.00	
	To	**Summit Sales LLP**	**Purchase**	536	32,760.00	
	To	**Summit Sales LLP**	**Purchase**	538	38,608.00	
	To	**Summit Sales LLP**	**Purchase**	539	4,554.00	
	To	**Summit Sales LLP**	**Purchase**	542	7,200.00	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	576	32,990.00	
13-Dec-18	To	**Summit Sales LLP**	**Purchase**	592	420.00	
22-Dec-18	To	**Sri Ambe Electricals**	**Purchase**	604	9,800.00	
		Carried Over			8,04,479.15	18,20,037.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,479.15	18,20,037.99
22-Dec-18	To	**Shubham Enterprises**	**Purchase**	606	17,570.00	
	To	**Summit Sales LLP**	**Purchase**	614	38,218.00	
	To	**Summit Sales LLP**	**Purchase**	615	300.00	
26-Dec-18	To	**Mak Computers**	**Purchase**	626	805.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	634	2,996.00	
	To	**Summit Sales LLP**	**Purchase**	636	5,476.00	
	To	**Summit Sales LLP**	**Purchase**	640	700.00	
	To	**Summit Sales LLP**	**Purchase**	648	7,130.00	
	To	**Summit Sales LLP**	**Purchase**	650	1,449.00	
	To	**Shubham Enterprises**	**Purchase**	651	1,393.00	
3-Jan-19	To	**Summit Sales LLP**	**Purchase**	662	11,316.00	
	To	**Summit Sales LLP**	**Purchase**	663	50,732.00	
	To	**Summit Sales LLP**	**Purchase**	664	9,165.00	
	To	**Summit Sales LLP**	**Purchase**	668	17,400.00	
5-Jan-19	To	**Swapna Electricals**	**Purchase**	670	2,120.00	
	To	**Bhagwati Electricals**	**Purchase**	673	966.12	
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	678	26,260.00	
	To	**Summit Sales LLP**	**Purchase**	679	81,872.00	
10-Jan-19	To	**Summit Sales LLP**	**Purchase**	689	17,094.00	
	To	**Summit Sales LLP**	**Purchase**	690	9,036.00	
24-Jan-19	To	**Shubham Enterprises**	**Purchase**	738	10,860.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	756	5,476.00	
	To	**Summit Sales LLP**	**Purchase**	761	26,260.00	
	To	**Summit Sales LLP**	**Purchase**	764	23,540.00	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	782	1,680.00	
	To	**Summit Sales LLP**	**Purchase**	785	75,065.00	
	To	**Elegant Enterprises**	**Purchase**	797	2,450.00	
8-Feb-19	To	**Premier Engineering Corporation**	**Purchase**	804	15,667.45	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	822	6,741.80	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	853	13,731.00	
	To	**Summit Sales LLP**	**Purchase**	854	14,421.00	
	To	**Summit Sales LLP**	**Purchase**	855	29,756.00	
	To	**Summit Sales LLP**	**Purchase**	857	60,885.00	
	To	**Summit Sales LLP**	**Purchase**	859	140.00	
	To	**Summit Sales LLP**	**Purchase**	867	6,807.00	
	To	**Summit Sales LLP**	**Purchase**	869	140.00	
	To	**Summit Sales LLP**	**Purchase**	872	3,000.00	
	To	**Summit Sales LLP**	**Purchase**	879	22,820.00	
	To	**Summit Sales LLP**	**Purchase**	880	15,068.00	
	To	**Summit Sales LLP**	**Purchase**	881	1,680.00	
27-Feb-19	To	**Bhagwati Electricals**	**Purchase**	905	788.14	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	909	23,423.00	
	To	**Summit Sales LLP**	**Purchase**	913	2,800.00	
15-Mar-19	By	**Elegant Enterprises**	**Debit Note**	8		2,450.00
20-Mar-19	To	**Elegant Enterprises**	**Purchase**	987	5,150.00	
	To	**Elegant Enterprises**	**Purchase**	988	5,547.90	
	To	**Shubham Enterprises**	**Purchase**	989	1,390.00	
	To	**Summit Sales LLP**	**Purchase**	990	300.00	
	To	**Summit Sales LLP**	**Purchase**	993	8,050.00	
	To	**Summit Sales LLP**	**Purchase**	1004	1,000.00	
	To	**Summit Sales LLP**	**Purchase**	1008	8,212.00	
	To	**Summit Sales LLP**	**Purchase**	1010	40,518.50	
		Carried Over			15,39,845.06	18,22,487.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,39,845.06	18,22,487.99
29-Mar-19	To	**Premier Engineering Corporation**	**Purchase**	1019	20,867.71	
	To	**Bhagwati Electricals**	**Purchase**	1020	1,127.12	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1026	740.00	
	To	**Summit Sales LLP**	**Purchase**	1030	19,410.00	
	To	**Summit Sales LLP**	**Purchase**	1063	13,809.00	
	To	**Summit Sales LLP**	**Purchase**	1071	96,663.00	
	To	**Summit Sales LLP**	**Purchase**	1075	32,061.20	
	To	**Summit Sales LLP**	**Purchase**	1079	27,937.70	
	To	**Summit Sales LLP**	**Purchase**	1080	27,502.00	
	To	**Summit Sales LLP**	**Purchase**	1082	26,305.00	
	To	**Summit Sales LLP**	**Purchase**	1085	15,540.80	
	To	**Summit Sales LLP**	**Purchase**	1092	3,000.00	
	To	**Summit Sales LLP**	**Purchase**	1094	39,147.00	
	By	**Summit Sales LLP**	**Debit Note**	16		22,820.00
	By	**Summit Sales LLP**	**Debit Note**	17		300.00
	By	**Summit Sales LLP**	**Debit Note**	18		35,917.60
	To	**Shubham Enterprises**	**Purchase**	1108	17,570.00	
					18,81,525.59	**18,81,525.59**

Villa Orchids LLP - (18-19)

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

Electrical Items-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	451		2,271.00
22-Dec-18	To	**Shubham Enterprises**	**Purchase**	605	1,550.00	
24-Jan-19	To	**Shubham Enterprises**	**Purchase**	739	930.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	15		1,449.00
	To	**Shubham Enterprises**	**Purchase**	1109	1,240.00	
					3,720.00	**3,720.00**

Villa Orchids LLP - (18-19)

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

Electrical Items URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To	**A Suresh Happyy Card**	**Journal**	55	430.00	
26-May-18	To	**A Suresh Happyy Card**	**Journal**	94	130.00	
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	167	100.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	219	480.00	
	To	**A Suresh Happyy Card**	**Journal**	223	120.00	
12-Jul-18	To	**A Suresh Happyy Card**	**Journal**	225	525.00	
19-Jul-18	To	**Seema Agencies**	**Journal**	245	2,130.00	
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	258	210.00	
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	292	2,140.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	301	964.00	
24-Aug-18	To	**A Suresh Happyy Card**	**Journal**	317	50.00	
31-Aug-18	To	**A Suresh Happyy Card**	**Journal**	343	270.00	
8-Oct-18	By	**Work in Progress**	**Journal**	438		10,369.00
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	784	130.00	
	To	**A Suresh Happyy Card**	**Journal**	785	160.00	
18-Jan-19	To	**A Suresh Happyy Card**	**Journal**	850	1,380.00	
19-Jan-19	To	**A Suresh Happyy Card**	**Journal**	861	650.00	
22-Feb-19	To	**A Suresh Happyy Card**	**Journal**	948	500.00	
					10,369.00	**10,369.00**

Villa Orchids LLP - (18-19)

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

Electrical Material Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To	**A Suresh Happyy Card**	**Journal**	320	2,266.00	
8-Oct-18	By	**Work in Progress**	**Journal**	475		3,756.00
3-Nov-18	To	**Mukesh Electricals**	**Journal**	552	1,360.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	781	130.00	
					3,756.00	**3,756.00**

Villa Orchids LLP - (18-19)

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

Electrical Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	453		3,16,000.00
6-Feb-19	To	**Jayaram.P Contractor on A/C**	**Purchase**	777	25,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	778	19,000.00	
12-Feb-19	To	**K.Kumar on A/c**	**Purchase**	829	78,000.00	
19-Feb-19	To	**Jayaram.P Contractor on A/C**	**Purchase**	838	10,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	839	9,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	840	10,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	841	15,000.00	
7-Mar-19	To	**Jayaram.P Contractor on A/C**	**Purchase**	927	20,000.00	
14-Mar-19	To	**K.Kumar on A/c**	**Purchase**	954	30,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	955	10,000.00	
31-Mar-19	To	**K.Kumar on A/c**	**Purchase**	1064	45,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1065	25,000.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1107	20,000.00	
					3,16,000.00	**3,16,000.00**

Villa Orchids LLP - (18-19)

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

Electricity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To	**YES BANK**	Bank Payment	147	1,142.00	
18-May-18	To	**YES BANK**	Bank Payment	305	1,216.00	
15-Jun-18	To	**YES BANK**	Bank Payment	509	1,609.00	
14-Jul-18	To	**YES BANK**	Bank Payment	763	1,635.00	
	To	**YES BANK**	Bank Payment	764	371.00	
11-Aug-18	To	**YES BANK**	Bank Payment	976	4,573.00	
24-Aug-18	By	**YES BANK**	Bank Receipt	243		1,609.00
	By	**YES BANK**	Bank Receipt	244		1,635.00
8-Sep-18	To	**YES BANK**	Bank Payment	1184	662.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1355	2,850.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1437	526.00	
14-Nov-18	To	**YES BANK**	Bank Payment	1686	919.00	
12-Dec-18	To	**YES BANK**	Bank Payment	1895	557.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2178	635.00	
	To	**YES BANK**	Bank Payment	2179	547.00	
	To	**YES BANK**	Bank Payment	2180	1,151.00	
	To	**YES BANK**	Bank Payment	2181	548.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2382	520.00	
31-Mar-19	To	**Electricity Charges Payable**	**Journal**	1025	1,453.00	
	By	**Work in Progress**	**Journal**	1117		17,670.00
					20,914.00	**20,914.00**

Villa Orchids LLP - (18-19)

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

Electricity Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**49,165.00**
6-Apr-18	To	**YES BANK**	Bank Payment	26	49,165.00	
31-Mar-19	By	**Electricity Charges**	**Journal**	1025		1,453.00
	By	**Electricity No -130302962**	**Journal**	1026		78,273.00
					49,165.00	1,28,891.00
	To	**Closing Balance**			79,726.00	
					1,28,891.00	**1,28,891.00**

Villa Orchids LLP - (18-19)

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

Electricity No -130302962

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**YES BANK**	Bank Payment	440	72,287.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	139		72,287.00
14-Jul-18	To	**YES BANK**	Bank Payment	762	82,291.00	
11-Aug-18	To	**YES BANK**	Bank Payment	1004	68,048.00	
31-Aug-18	By	**Home Line Infra - Const Contract A/c.**	Journal	346		68,048.00
	By	**Home Line Infra - Const Contract A/c.**	Journal	347		82,291.00
8-Sep-18	To	**YES BANK**	Bank Payment	1183	81,746.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	365		81,746.00
15-Oct-18	To	**YES BANK**	Bank Payment	1438	54,147.00	
14-Nov-18	To	**YES BANK**	Bank Payment	1685	76,308.00	
12-Dec-18	To	**YES BANK**	Bank Payment	1896	93,055.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	639		93,055.00
	By	**Home Line Infra - Const Contract A/c.**	Journal	640		54,147.00
5-Jan-19	To	**YES BANK**	Bank Payment	2086	97,649.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	812		97,649.00
9-Feb-19	To	**YES BANK**	Bank Payment	2381	90,465.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	917		90,465.00
25-Feb-19	To	**YES BANK**	Bank Payment	2498	11,080.00	
18-Mar-19	To	**YES BANK**	Bank Payment	2673	84,958.00	
	By	**YES BANK**	Bank Receipt	568		11,080.00
	To	**YES BANK**	Bank Payment	2674	11,080.00	
20-Mar-19	By	**Home Line Infra - Const Contract A/c.**	Journal	997		84,958.00
31-Mar-19	To	**Electricity Charges Payable**	Journal	1026	78,273.00	
	By	**Home Line Infra - Const Contract A/c.**	Journal	1027		78,273.00
	By	**Work in Progress**	Journal	1118		87,388.00
					9,01,387.00	**9,01,387.00**

Villa Orchids LLP - (18-19)

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

Electricity No -230302962

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**YES BANK**	Bank Payment	237	54,535.00	
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	61		27,267.00
31-Mar-19	By	**Work in Progress**	**Journal**	1119		27,268.00
					54,535.00	**54,535.00**

Villa Orchids LLP - (18-19)

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

Elegant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**Electrical Item-18%**	**Purchase**	273		5,074.00
8-Sep-18	To	**YES BANK**	**Bank Payment**	1176	5,074.00	
15-Nov-18	By	**Electrical Item-18%**	**Purchase**	481		3,518.00
6-Feb-19	By	**Electrical Item-18%**	**Purchase**	797		2,891.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2373	2,891.00	
15-Mar-19	To	**Electrical Item-18%**	**Debit Note**	8	2,891.00	
	By	**Villa Orchids Owner Association**	**Journal**	996		2,891.00
20-Mar-19	By	**Electrical Item-18%**	**Purchase**	987		6,077.00
	By	**Electrical Item-18%**	**Purchase**	988		6,547.00
21-Mar-19	To	**YES BANK**	**Bank Payment**	2715	16,142.00	
					26,998.00	**26,998.00**

Villa Orchids LLP - (18-19)

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

Enagandula Prasad Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage Commission-URD**	**Journal**	241		1,887.00
	To	**Tds 18-19**	**Journal**	242	94.00	
	To	**YES BANK**	**Bank Payment**	751	1,793.00	
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	527		153.00
	To	**Tds 18-19**	**Journal**	528	8.00	
	To	**YES BANK**	**Bank Payment**	1535	145.00	
12-Jan-19	By	**Brokerage Commission-URD**	**Journal**	824		65.00
19-Jan-19	To	**YES BANK**	**Bank Payment**	2211	65.00	
					2,105.00	**2,105.00**

Villa Orchids LLP - (18-19)

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

Endeavour

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**23,54,294.00**	
31-Mar-19	By	**Depreciation**	**Journal**	1058		3,53,144.00
					23,54,294.00	3,53,144.00
	By	**Closing Balance**				20,01,150.00
					23,54,294.00	**23,54,294.00**

Villa Orchids LLP - (18-19)

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

E.Prasad Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**13,449.00**
28-Apr-18	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	28		3,087.00
	To	**YES BANK**	**Bank Payment**	165	3,087.00	
10-May-18	By	**Advertsiment-Urd**	**Journal**	62		400.00
12-May-18	To	**YES BANK**	**Bank Payment**	259	400.00	
					3,487.00	16,936.00
	To	**Closing Balance**			13,449.00	
					16,936.00	**16,936.00**

Villa Orchids LLP - (18-19)

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

E.Prasad Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**24,995.00**
	To	**Closing Balance**			24,995.00	
					24,995.00	**24,995.00**

Villa Orchids LLP - (18-19)

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

EQuipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**Shweta Computers & Peripherals**	**Purchase**	82	2,290.68	
26-May-18	To	**Aquapot Ro Technologies**	**Purchase**	84	1,400.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	138	21,534.00	
31-Jul-18	To	**G.P.Buildcon Materials**	**Purchase**	193	2,055.17	
14-Sep-18	To	**Sri Sai Santoshi Traders**	**Purchase**	312	254.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1064		27,533.85
					27,533.85	**27,533.85**

Villa Orchids LLP - (18-19)

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

Equipment - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To	**G Jai Kumar -Happy Card**	**Journal**	312	1,750.00	
8-Oct-18	By	**Work in Progress**	**Journal**	476		1,750.00
					1,750.00	**1,750.00**

Villa Orchids LLP - (18-19)

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

Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To	**Selva Kumar Happy Card**	**Journal**	369	4,600.00	
8-Oct-18	By	**Work in Progress**	**Journal**	477		4,600.00
					4,600.00	**4,600.00**

Villa Orchids LLP - (18-19)

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

Erraboina Naresh Kumar Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage Commission-URD**	**Journal**	241		1,221.00
	To	**Tds 18-19**	**Journal**	242	61.00	
	To	**YES BANK**	**Bank Payment**	752	1,160.00	
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	527		99.00
	To	**Tds 18-19**	**Journal**	528	5.00	
	To	**YES BANK**	**Bank Payment**	1536	94.00	
					1,320.00	**1,320.00**

Villa Orchids LLP - (18-19)

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

Extra Spect-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	**Sales**	VA/075/18-19		14,488.00
31-Jan-19	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/078/18-19		18,155.00
18-Feb-19	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/092/18-19		24,400.00
31-Mar-19	To	**Work in Progress**	**Journal**	1072	57,043.00	
					57,043.00	**57,043.00**

Villa Orchids LLP - (18-19)

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

Extra Spects

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	423		55,880.00
19-Feb-19	To	**C-112 Mr.B.R. Sumanth Kumar**	**Credit Note**	3	55,880.00	
					55,880.00	**55,880.00**

Villa Orchids LLP - (18-19)

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

Fabrication Material G H 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To	**P.Satish Kumar Work Order**	**Purchase**	297	7,800.00	
12-Sep-18	To	**P.Satish Kumar Work Order**	**Purchase**	304	23,351.94	
30-Oct-18	To	**P.Satish Kumar Work Order**	**Purchase**	427	63,600.00	
	To	**P.Satish Kumar Work Order**	**Purchase**	428	53,684.76	
	To	**P.Satish Kumar Work Order**	**Purchase**	429	49,080.00	
	To	**P.Satish Kumar Work Order**	**Purchase**	430	31,650.56	
31-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1143		2,29,167.26
					2,29,167.26	**2,29,167.26**

Villa Orchids LLP - (18-19)

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

Fdr Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	By	**YES BANK**	Bank Receipt	20		4,931.51
8-May-18	By	**YES BANK**	Bank Receipt	54		4,657.53
16-May-18	By	**YES BANK**	Bank Receipt	73		23,013.70
25-May-18	By	**YES BANK**	Bank Receipt	78		19,282.00
28-May-18	By	**YES BANK**	Bank Receipt	82		30,625.00
14-Jun-18	By	**YES BANK**	Bank Receipt	105		2,466.00
19-Jun-18	By	**YES BANK**	Bank Receipt	122		1,918.00
	By	**YES BANK**	Bank Receipt	123		14,367.00
	By	**YES BANK**	Bank Receipt	124		14,367.00
2-Jul-18	By	**YES BANK**	Bank Receipt	150		1,00,948.00
	By	**YES BANK**	Bank Receipt	151		16,825.00
4-Jul-18	By	**YES BANK**	Bank Receipt	161		51,608.00
7-Jul-18	By	**YES BANK**	Bank Receipt	165		1,418.00
17-Jul-18	By	**YES BANK**	Bank Receipt	179		10,685.00
	By	**YES BANK**	Bank Receipt	180		5,205.00
	By	**YES BANK**	Bank Receipt	183		1,229.00
27-Sep-18	By	**YES BANK**	Bank Receipt	312		9,986.00
	By	**YES BANK**	Bank Receipt	313		6,575.00
	By	**YES BANK**	Bank Receipt	315		14,429.00
	By	**YES BANK**	Bank Receipt	318		1,233.00
	By	**YES BANK**	Bank Receipt	319		3,425.00
12-Nov-18	By	**YES BANK**	Bank Receipt	399		6,986.00
24-Dec-18	By	**YES BANK**	Bank Receipt	477		5,658.00
	By	**YES BANK**	Bank Receipt	478		22,055.00
16-Jan-19	By	**YES BANK**	Bank Receipt	502		15,726.00
11-Mar-19	By	**YES BANK**	Bank Receipt	554		53,885.00
27-Mar-19	By	**YES BANK**	Bank Receipt	577		65,781.00
	By	**YES BANK**	Bank Receipt	578		81,012.30
	By	**YES BANK**	Bank Receipt	579		36,247.00
	By	**YES BANK**	Bank Receipt	580		61,564.00
31-Mar-19	By	**TDS Yes Bank**	Journal	1056		47,823.10
	By	**Accrued Interest**	Journal	1057		2,86,851.60
						10,22,782.74
	To	**Closing Balance**			10,22,782.74	
					10,22,782.74	**10,22,782.74**

Villa Orchids LLP - (18-19)

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

Finishing Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	454		2,44,400.00
31-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1137	1,18,300.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1138	1,26,100.00	
					2,44,400.00	**2,44,400.00**

Villa Orchids LLP - (18-19)

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

Flat No -248 VOC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	To	**YES BANK**	Bank Payment	1388	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	454		5,93,750.00
12-Jan-19	To	**YES BANK**	Bank Payment	2115	5,93,750.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	589		5,93,750.00
					11,87,500.00	**11,87,500.00**

Villa Orchids LLP - (18-19)

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

Flat No 89 VOC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To	**YES BANK**	Bank Payment	1663	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	458		5,93,750.00
12-Feb-19	To	**YES BANK**	Bank Payment	2409	5,93,750.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	593		5,93,750.00
					11,87,500.00	**11,87,500.00**

Villa Orchids LLP - (18-19)

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

Forefeit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	By	**Arun Kumar Indrakanthi - V NO 108**	**Journal**	295		25,000.00
8-Jan-19	By	**Villa No 258 Mr Blesson Philip**	**Journal**	822		25,000.00
19-Feb-19	By	**Cancelled Villa 128**	**Journal**	944		2,25,000.00
						2,75,000.00
	To	**Closing Balance**			2,75,000.00	
					2,75,000.00	**2,75,000.00**

Villa Orchids LLP - (18-19)

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

Furniture

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	To	**V Kumar Enterprises**	**Journal**	196	6,000.00	
31-Mar-19	By	**Depreciation**	**Journal**	1061		600.00
					6,000.00	600.00
	By	**Closing Balance**				5,400.00
					6,000.00	**6,000.00**

Villa Orchids LLP - (18-19)

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

Furniture18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	146	3,999.00	
1-Sep-18	By	**Summit Sales LLP**	**Journal**	351		3,999.00
					3,999.00	**3,999.00**

Villa Orchids LLP - (18-19)

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

Gadapa Murali MOhan Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage Commission-URD**	**Journal**	241		1,221.00
	To	**Tds 18-19**	**Journal**	242	62.00	
	To	**YES BANK**	**Bank Payment**	754	1,159.00	
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	527		99.00
	To	**Tds 18-19**	**Journal**	528	5.00	
	To	**YES BANK**	**Bank Payment**	1538	94.00	
12-Jan-19	By	**Brokerage Commission-URD**	**Journal**	827		42.00
19-Jan-19	To	**YES BANK**	**Bank Payment**	2210	42.00	
					1,362.00	**1,362.00**

Villa Orchids LLP - (18-19)

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

Ganesh Tube Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	By	**PLUMBING -18%**	**Purchase**	132		7,650.00
30-Jun-18	To	**YES BANK**	**Bank Payment**	627	7,650.00	
31-Jul-18	By	**PLUMBING -18%**	**Purchase**	200		1,204.00
11-Aug-18	To	**YES BANK**	**Bank Payment**	981	1,204.00	
29-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	1021		1,428.00
	To	**A Suresh Happyy Card**	**Journal**	1008	1,428.00	
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1110		2,663.00
					10,282.00	12,945.00
	To	**Closing Balance**			2,663.00	
					12,945.00	**12,945.00**

Villa Orchids LLP - (18-19)

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

Ganji Venkannah Sons

Ledger Account
5-5-97 Ganji Chambers Ranigunj

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By	**Paint 18%**	**Purchase**	442		3,010.00
15-Nov-18	By	**Paint 18%**	**Purchase**	482		4,181.00
22-Dec-18	To	**YES BANK**	**Bank Payment**	1972	10,800.00	
2-Jan-19	By	**Paint 18%**	**Purchase**	657		3,609.00
26-Feb-19	By	**Paint 18%**	**Purchase**	892		1,905.00
	By	**Paint 18%**	**Purchase**	893		4,642.00
	By	**Paint 18%**	**Purchase**	902		120.00
	By	**Paint 18%**	**Purchase**	903		150.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2558	6,817.00	
					17,617.00	**17,617.00**

Villa Orchids LLP - (18-19)

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

Garden Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To	**RITA SEEDS STORE**	**Purchase**	794	4,315.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1120		4,315.00
					4,315.00	**4,315.00**

Villa Orchids LLP - (18-19)

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

Garden Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To	**RITA SEEDS STORE**	**Purchase**	793	875.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1121		875.00
					875.00	**875.00**

Villa Orchids LLP - (18-19)

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

Gautham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Consumables-18%**	**Purchase**	17		3,140.00
28-Apr-18	To	**YES BANK**	Bank Payment	170	3,140.00	
17-May-18	By	**Consumables-18%**	**Purchase**	56		3,140.00
18-May-18	To	**YES BANK**	Bank Payment	291	3,140.00	
21-May-18	By	**Hire Charges 18%**	**Purchase**	68		1,416.00
2-Jun-18	To	**YES BANK**	Bank Payment	395	1,416.00	
14-Jun-18	By	**Consumables-18%**	**Purchase**	112		3,140.00
18-Jun-18	To	**YES BANK**	**Payment**	28	3,140.00	
22-Jun-18	By	**Hire Charges 18%**	**Purchase**	124		708.00
23-Jun-18	To	**YES BANK**	Bank Payment	552	708.00	
19-Jul-18	By	**Hire Charges 18%**	**Purchase**	167		708.00
20-Jul-18	To	**YES BANK**	Bank Payment	814	708.00	
28-Jul-18	By	**Consumables-18%**	**Purchase**	187		3,140.00
	To	**YES BANK**	Bank Payment	873	3,140.00	
24-Aug-18	By	**Hire Charges 18%**	**Purchase**	261		708.00
	To	**YES BANK**	Bank Payment	1105	708.00	
31-Aug-18	By	**Consumables-18%**	**Purchase**	278		3,140.00
8-Sep-18	To	**YES BANK**	Bank Payment	1177	3,140.00	
9-Oct-18	By	**Repairs and Maintenance-18%**	**Purchase**	382		708.00
12-Oct-18	To	**YES BANK**	Bank Payment	1399	708.00	
27-Oct-18	By	**Repairs and Maintenance-18%**	**Purchase**	419		708.00
	To	**YES BANK**	Bank Payment	1530	708.00	
30-Nov-18	By	**Misllaneous Expenses 18%**	**Purchase**	547		3,140.00
1-Dec-18	To	**YES BANK**	Bank Payment	1824	3,140.00	
6-Dec-18	By	**Misllaneous Expenses 18%**	**Purchase**	560		3,140.00
8-Dec-18	To	**YES BANK**	Bank Payment	1865	3,140.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1977	1,416.00	
24-Dec-18	By	**Hire Charges 18%**	**Purchase**	625		1,416.00
10-Jan-19	By	**Misllaneous Expenses 18%**	**Purchase**	688		3,140.00
28-Jan-19	To	**YES BANK**	Bank Payment	2250	3,140.00	
6-Feb-19	By	**Office Expenses-18%**	**Purchase**	790		2,000.00
8-Feb-19	By	**Office Expenses-18%**	**Purchase**	805		1,416.00
9-Feb-19	To	**YES BANK**	Bank Payment	2369	3,416.00	
31-Mar-19	By	**Office Expenses-18%**	**Purchase**	1068		708.00
	To	**YES BANK**	Bank Payment	2764	708.00	
					35,616.00	**35,616.00**

Villa Orchids LLP - (18-19)

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

G.B.Rambabu Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To	**YES BANK**	Bank Payment	1073	50,000.00	
19-Jan-19	By	**Brokerage Commission-URD**	Journal	865		2,160.00
5-Feb-19	By	**Brokerage Commission-URD**	Journal	905		2,430.00
11-Feb-19	By	**Brokerage Commission-URD**	Journal	924		2,430.00
	By	**Brokerage Commission-URD**	Journal	925		2,430.00
	By	**Brokerage Commission-URD**	Journal	926		1,890.00
18-Feb-19	By	**Brokerage Commission-URD**	Journal	933		2,700.00
	By	**Brokerage Commission-URD**	Journal	934		2,430.00
19-Feb-19	By	**Brokerage Commission-URD**	Journal	942		2,430.00
20-Mar-19	By	**Brokerage Commission-URD**	Journal	998		2,700.00
31-Mar-19	To	**TDS On Commission @ 5%**	Journal	1028	1,080.00	
					51,080.00	21,600.00
	By	**Closing Balance**				29,480.00
					51,080.00	**51,080.00**

Villa Orchids LLP - (18-19)

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

G Jai Kumar -Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By	**Equipment - Exempt**	**Journal**	312		1,750.00
	To	**YES BANK**	**Bank Payment**	1107	1,750.00	
					1,750.00	**1,750.00**

Villa Orchids LLP - (18-19)

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

G Krishna Murthy & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,250.00**
14-Apr-18	To	**YES BANK**	**Payment**	4	2,250.00	
25-Apr-18	By	**Consumables -Composition**	**Purchase**	15		440.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	169	440.00	
31-Mar-19	By	**Consumables- Exempt**	**Purchase**	1147		670.00
					2,690.00	3,360.00
	To	**Closing Balance**			670.00	
					3,360.00	**3,360.00**

G.Mannem Allow for Const Equip-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**YES BANK**	Bank Payment	67	3,493.00	
20-Apr-18	To	**YES BANK**	**Purchase**	10	5,000.00	
18-May-18	To	**YES BANK**	Bank Payment	296	12,325.00	
1-Jun-18	By	**Labour Charges**	**Journal**	136		12,325.00
30-Jun-18	To	**YES BANK**	Bank Payment	604	3,925.00	
14-Jul-18	To	**YES BANK**	Bank Payment	756	4,200.00	
19-Jul-18	To	**YES BANK**	Bank Payment	789	5,787.00	
26-Jul-18	To	**YES BANK**	Bank Payment	846	4,275.00	
3-Aug-18	To	**YES BANK**	Bank Payment	930	2,800.00	
	To	**YES BANK**	Bank Payment	932	5,600.00	
	To	**YES BANK**	Bank Payment	933	2,250.00	
11-Aug-18	To	**YES BANK**	Bank Payment	1001	4,400.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1040	4,700.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1084	7,050.00	
	To	**YES BANK**	Bank Payment	1085	3,000.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1122	9,200.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1245	13,100.00	
19-Sep-18	To	**YES BANK**	Bank Payment	1265	10,550.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1329	11,825.00	
	To	**YES BANK**	Bank Payment	1335	16,550.00	
11-Oct-18	To	**Miscellaneous Income**	**Journal**	497	10,500.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1424	15,650.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1454	11,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1503	5,800.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1580	14,900.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1640	15,300.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1698	11,950.00	
24-Nov-18	To	**YES BANK**	**Purchase**	510	10,070.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1797	15,750.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1853	11,550.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1915	4,400.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1963	13,900.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2012	14,375.00	
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	793		7,000.00
5-Jan-19	To	**YES BANK**	Bank Payment	2078	13,350.00	
	By	**Mohammed Khudoos on A/c**	**Journal**	810		5,000.00
12-Jan-19	To	**YES BANK**	Bank Payment	2133	12,350.00	
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	831		4,800.00
18-Jan-19	To	**Miscellaneous Income**	**Journal**	854	400.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2246	8,350.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2286	2,425.00	
	To	**YES BANK**	Bank Payment	2301	3,450.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2436	4,700.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2468	7,500.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2540	8,450.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2582	6,950.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2638	7,500.00	
		Carried Over			3,60,600.00	29,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,60,600.00	29,125.00
21-Mar-19	To	**YES BANK**	Bank Payment	2677	7,500.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2724	8,350.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1076		3,47,325.00
					3,76,450.00	**3,76,450.00**

Villa Orchids LLP - (18-19)

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

G Murali Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Ushodaya Enterprises Pvt Ltd**	**Journal**	11		3,528.00
	By	**Advertsiment-Urd**	**Journal**	12		3,000.00
	By	**Advertsiment-Urd**	**Journal**	13		6,318.00
	By	**Bennett Coleman & Co Ltd**	**Journal**	19		756.00
	By	**Advertsiment-Urd**	**Journal**	20		3,000.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	134	16,602.00	
26-Apr-18	By	**Advertsiment-Urd**	**Journal**	25		3,000.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	167	3,000.00	
4-May-18	By	**Advertsiment-Urd**	**Journal**	53		4,890.00
	To	**YES BANK**	**Bank Payment**	221	4,890.00	
7-May-18	By	**Bennett Coleman & Co Ltd**	**Journal**	59		1,260.00
	By	**Advertsiment-Urd**	**Journal**	60		3,000.00
18-May-18	By	**Advertsiment-Urd**	**Journal**	73		6,360.00
	To	**YES BANK**	**Bank Payment**	302	10,620.00	
25-May-18	By	**Advertsiment-Urd**	**Journal**	91		3,000.00
	To	**YES BANK**	**Bank Payment**	352	3,000.00	
9-Jun-18	By	**Advertsiment-Urd**	**Journal**	147		3,000.00
	To	**YES BANK**	**Bank Payment**	466	3,000.00	
21-Jun-18	By	**Advertsiment-Urd**	**Journal**	170		3,000.00
	To	**YES BANK**	**Bank Payment**	537	3,000.00	
					44,112.00	**44,112.00**

Villa Orchids LLP - (18-19)

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

Gold Coin -3%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-19	To	**Caps Gold Pvt Ltd**	**Purchase**	952	33,883.50	
					33,883.50	
	By	**Closing Balance**				33,883.50
					33,883.50	**33,883.50**

Villa Orchids LLP - (18-19)

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

G.P.Buildcon Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**EQuipment 18%**	**Purchase**	193		2,425.00
11-Aug-18	To	**YES BANK**	**Bank Payment**	979	2,425.00	
					2,425.00	**2,425.00**

Villa Orchids LLP - (18-19)

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

G Rajashekar on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,294.00**
	To	**Closing Balance**			1,294.00	
					1,294.00	**1,294.00**

Villa Orchids LLP - (18-19)

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

G.Rajesh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**949.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	1,499.00	
30-Apr-18	By	**Salaries**	Journal	43		18,280.00
	By	**Mobile Allowance-Exempt**	Journal	45		299.00
	By	**Conveyance - Exempt**	Journal	46		1,200.00
5-May-18	To	**YES BANK**	Bank Payment	228	18,280.00	
18-May-18	To	**YES BANK**	Bank Payment	306	1,599.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		1,599.00
	By	**Salaries**	Journal	115		18,280.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	18,230.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	1,599.00	
30-Jun-18	By	**Salaries**	Journal	188		18,861.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
	By	**Conveyance - Exempt**	Journal	193		1,200.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	17,861.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	1,599.00	
31-Jul-18	By	**Salaries**	Journal	252		17,120.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
	By	**Conveyance - Exempt**	Journal	261		1,200.00
3-Aug-18	To	**YES BANK**	Bank Payment	912	16,070.00	
16-Aug-18	To	**YES BANK**	Bank Payment	1025	1,599.00	
18-Aug-18	To	**Other Insurance**	Journal	299	1,180.00	
	To	**YES BANK**	Bank Payment	1063	5,000.00	
31-Aug-18	By	**Salaries**	Journal	345		19,151.00
	By	**Mobile Allowance-Exempt**	Journal	349		1,599.00
4-Sep-18	To	**YES BANK**	Bank Payment	1158	17,471.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	1,599.00	
30-Sep-18	By	**Salaries**	Journal	389		18,861.00
	By	**Mobile Allowance-Exempt**	Journal	390		1,599.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	17,861.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1436	1,599.00	
31-Oct-18	By	**Salaries**	Journal	531		17,700.00
	By	**Mobile Allowance-Exempt**	Journal	532		1,599.00
2-Nov-18	By	**Bonus - Voc**	Journal	548		8,316.00
	By	**Incentives - Voc**	Journal	549		534.00
3-Nov-18	To	**YES BANK**	Bank Payment	1566	4,158.00	
	To	**YES BANK**	Bank Payment	1606	17,700.00	
5-Nov-18	To	**Cash**	Cash Payment	46	534.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	1,599.00	
30-Nov-18	By	**Mobile Allowance-Exempt**	Journal	612		1,599.00
					1,47,037.00	1,50,744.00
	To	**Closing Balance**			3,707.00	
					1,50,744.00	**1,50,744.00**

Villa Orchids LLP - (18-19)

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

Granite 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	317	23,814.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	374	7,188.30	
8-Oct-18	By	**Work in Progress**	**Journal**	478		2,40,392.30
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	397	31,610.88	
23-Nov-18	To	**Rajadhani Tiles Company**	**Purchase**	497	1,595.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	757	32,470.20	
	To	**Summit Sales LLP**	**Purchase**	771	23,788.80	
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	969	38,604.72	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1077	81,320.40	
					2,40,392.30	**2,40,392.30**

Villa Orchids LLP - (18-19)

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

Granite-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	479		9,15,554.50
15-Nov-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	476	80,634.50	
20-Dec-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	601	92,756.00	
10-Jan-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	685	2,19,262.50	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	686	21,000.00	
8-Feb-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	803	2,65,714.00	
12-Feb-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	831	1,85,527.50	
8-Mar-19	To	**Stone 36**	**Purchase**	934	50,660.00	
					9,15,554.50	**9,15,554.50**

Villa Orchids LLP - (18-19)

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

Greenwood Heights - Sy No 196

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**Cash**	Cash Payment	34	5,050.00	
	To	**Cash**	Cash Payment	35	800.00	
7-Sep-18	To	**Cash**	Cash Payment	36	1,600.00	
12-Sep-18	To	**YES BANK**	Bank Payment	1219	1,08,000.00	
25-Sep-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	Journal	385	2,77,835.00	
29-Sep-18	To	**Ch Ramesh Happy Card**	Journal	388	260.00	
31-Oct-18	To	**Tds 18-19**	Journal	530	2,500.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1605	50,000.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1670	25,000.00	
	To	**YES BANK**	Bank Payment	1672	35,000.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1675	5,95,000.00	
14-Nov-18	To	**Y.Ravishanker**	Journal	582	7,000.00	
20-Nov-18	To	**YES BANK**	Bank Payment	1732	10,000.00	
23-Nov-18	To	**Malla Reddy Happy Card**	Journal	591	1,410.00	
	To	**YES BANK**	Bank Payment	1736	1,24,645.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2255	450.00	
7-Mar-19	To	**Y.Ravishanker**	Journal	979	9,520.00	
30-Mar-19	To	**Soham Modi Huf**	Journal	1012	5,012.00	
31-Mar-19	To	**Allowance for Consumables G H -Reg**	Journal	1137	5,137.00	
	To	**Allowance for Equipment G H -Reg**	Journal	1138	10,274.00	
	To	**Allowance for Labour Charges G H - Reg**	Journal	1140	10,274.00	
	To	**Consultancy Charges G H 18%**	Journal	1141	1,00,000.00	
	To	**Consultancy Chrges G H -URD**	Journal	1142	50,000.00	
	To	**Fabrication Material G H 18%**	Journal	1143	2,29,167.26	
					16,63,934.26	
	By	**Closing Balance**				16,63,934.26
					16,63,934.26	**16,63,934.26**

Villa Orchids LLP - (18-19)

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

GST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,72,922.79**	
31-Mar-19	To	**IGST**	**Journal**	1147	1,29,422.12	
	To	**CGST**	**Journal**	1148	9,34,344.39	
	To	**SGST**	**Journal**	1149	9,34,345.21	
					37,71,034.51	
	By	**Closing Balance**				37,71,034.51
					37,71,034.51	**37,71,034.51**

Villa Orchids LLP - (18-19)

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

Gst Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Cash**	Cash Payment	4	600.00	
1-Aug-18	To	**Cash**	Cash Payment	33	50.00	
					650.00	
	By	**Closing Balance**				650.00
					650.00	**650.00**

Villa Orchids LLP - (18-19)

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

Guggilla Shiva Prasad - Villa No 107

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
16-Apr-18	To	**YES BANK**	Bank Payment	116	25,000.00	
11-May-18	By	**YES BANK**	Bank Receipt	58		25,000.00
	To	**YES BANK**	Bank Payment	247	25,000.00	
					50,000.00	**50,000.00**

Villa Orchids LLP - (18-19)

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

Gummidelli Rajesh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**Salaries**	**Journal**	611		18,861.00
5-Dec-18	To	**YES BANK**	**Bank Payment**	1835	18,861.00	
11-Dec-18	To	**YES BANK**	**Bank Payment**	1889	1,599.00	
31-Dec-18	By	**Salaries**	**Journal**	800		14,508.00
	To	**Professional Tax Payable**	**Journal**	801	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		1,599.00
3-Jan-19	To	**YES BANK**	**Bank Payment**	2068	14,358.00	
4-Jan-19	To	**YES BANK**	**Bank Payment**	2070	1,599.00	
31-Jan-19	By	**Salaries**	**Journal**	893		17,700.00
	To	**Professional Tax Payable**	**Journal**	894	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		1,599.00
5-Feb-19	To	**YES BANK**	**Bank Payment**	2344	17,550.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Conveyance - Exempt**	**Journal**	970		1,200.00
	By	**Salaries**	**Journal**	971		10,736.00
	To	**Professional Tax Payable**	**Journal**	973	150.00	
6-Mar-19	To	**YES BANK**	**Payment**	110	10,586.00	
15-Mar-19	By	**Incentives - Voc**	**Journal**	992		17,700.00
	To	**YES BANK**	**Bank Payment**	2646	17,700.00	
	To	**YES BANK**	**Bank Payment**	2654	1,599.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		13,057.00
	To	**Professional Tax Payable**	**Journal**	1042	150.00	
					84,452.00	97,359.00
	To	**Closing Balance**			12,907.00	
					97,359.00	**97,359.00**

Villa Orchids LLP - (18-19)

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

Gurrala Narendrababu Yadav on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To	**YES BANK**	Bank Payment	1852	10,000.00	
23-Jan-19	By	**Paint 18%**	**Purchase**	713		38,458.00
	By	**Paint 18%**	**Purchase**	714		38,458.00
26-Jan-19	To	**YES BANK**	Bank Payment	2235	50,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2272	15,000.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2479	15,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2529	13,757.00	
7-Mar-19	By	**Painting Work 18%**	**Purchase**	924		38,458.00
15-Mar-19	By	**Painting Work 18%**	**Purchase**	974		69,879.00
16-Mar-19	To	**YES BANK**	**Payment**	116	25,000.00	
21-Mar-19	By	**Painting Work 18%**	**Purchase**	1014		72,159.00
	To	**YES BANK**	Bank Payment	2684	70,000.00	
23-Mar-19	To	**YES BANK**	**Payment**	118	8,791.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2734	25,000.00	
31-Mar-19	To	**YES BANK**	Bank Payment	2762	16,712.00	
	To	**TDS On Contractor @ 1%**	**Journal**	1014	255.00	
					2,49,515.00	2,57,412.00
	To	**Closing Balance**			7,897.00	
					2,57,412.00	**2,57,412.00**

Villa Orchids LLP - (18-19)

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

G.Vineela Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By	**Brokerage Commission-URD**	**Journal**	865		1,840.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2294	1,840.00	
5-Feb-19	By	**Brokerage Commission-URD**	**Journal**	905		2,070.00
11-Feb-19	By	**Brokerage Commission-URD**	**Journal**	924		2,070.00
	By	**Brokerage Commission-URD**	**Journal**	925		2,070.00
	By	**Brokerage Commission-URD**	**Journal**	926		1,610.00
18-Feb-19	By	**Brokerage Commission-URD**	**Journal**	933		2,300.00
	By	**Brokerage Commission-URD**	**Journal**	934		2,070.00
19-Feb-19	By	**Brokerage Commission-URD**	**Journal**	942		2,070.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2560	14,260.00	
20-Mar-19	By	**Brokerage Commission-URD**	**Journal**	998		2,300.00
31-Mar-19	To	**TDS On Commission @ 5%**	**Journal**	1030	920.00	
					17,020.00	18,400.00
	To	**Closing Balance**			1,380.00	
					18,400.00	**18,400.00**

Halika Homes- Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES BANK**	Bank Payment	213	25,000.00	
8-May-18	To	**YES BANK**	Bank Payment	234	99,000.00	
14-May-18	To	**YES BANK**	Bank Payment	272	25,000.00	
24-May-18	To	**YES BANK**	Bank Payment	330	4,30,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	400	1,75,000.00	
	To	**YES BANK**	Bank Payment	416	5,000.00	
8-Jun-18	To	**Electricity No -130302962**	Journal	139	7,228.70	
18-Jun-18	To	**YES BANK**	Bank Payment	522	65,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	617	20,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	688	50,000.00	
13-Jul-18	To	**YES BANK**	Bank Payment	730	396.00	
14-Jul-18	To	**YES BANK**	Bank Payment	741	1,00,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	812	15,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	865	15,000.00	
31-Jul-18	By	**Allow for Labour Charges-Reg**	Purchase	223		2,58,101.00
	By	**Allow for Labour Charges-Reg**	Purchase	224		2,58,101.00
	By	**Allow for Labour Charges-Reg**	Purchase	225		2,58,101.00
	By	**Allow for Labour Charges-Reg**	Purchase	226		2,58,101.00
	By	**Allow for Labour Charges-Reg**	Purchase	227		2,58,101.00
11-Aug-18	To	**YES BANK**	Bank Payment	983	40,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1056	5,90,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1091	2,55,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	314	3,070.00	
31-Aug-18	To	**Electricity No -130302962**	Journal	346	6,805.00	
	To	**Electricity No -130302962**	Journal	347	8,229.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1148	1,38,500.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1208	90,000.00	
	To	**Electricity No -130302962**	Journal	365	8,175.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1240	60,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1297	40,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	381	2,000.00	
30-Sep-18	To	**Tds 18-19**	Journal	391	301.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1364	3,15,000.00	
11-Oct-18	To	**Tds 18-19**	Journal	512	3,00,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1420	50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1476	1,20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1526	40,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1600	25,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1652	20,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1713	50,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1760	38,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	605	5,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1880	35,000.00	
12-Dec-18	To	**Electricity No -130302962**	Journal	639	9,306.00	
	To	**Electricity No -130302962**	Journal	640	5,413.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1925	10,000.00	
		Carried Over			32,96,423.70	12,90,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,96,423.70	12,90,505.00
31-Dec-18	To	**YES BANK**	Bank Payment	2047	1,10,000.00	
5-Jan-19	To	**Electricity No -130302962**	**Journal**	812	9,765.00	
	To	**YES BANK**	Bank Payment	2100	18,000.00	
11-Jan-19	By	**RCC Work 18%**	**Purchase**	696		3,22,626.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	697		3,22,626.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	698		3,22,626.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	699		3,22,626.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	700		3,22,626.00
19-Jan-19	To	**YES BANK**	Bank Payment	2203	18,000.00	
9-Feb-19	To	**Electricity No -130302962**	**Journal**	917	9,046.00	
	To	**TDS On Contractor @ 2%**	**Journal**	922	181.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2439	75,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2501	13,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2545	18,000.00	
20-Mar-19	To	**Electricity No -130302962**	**Journal**	997	8,496.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2740	62,000.00	
31-Mar-19	By	**RCC Work 18%**	**Purchase**	1142		3,22,626.00
	By	**RCC Work 18%**	**Purchase**	1143		3,22,626.00
	By	**RCC Work 18%**	**Purchase**	1144		3,22,626.00
	By	**RCC Work 18%**	**Purchase**	1145		3,22,626.00
	By	**RCC Work 18%**	**Purchase**	1146		3,22,626.00
					36,37,911.70	45,16,765.00
	To	**Closing Balance**			8,78,853.30	
					45,16,765.00	**45,16,765.00**

Halika Homes-Mobilizations Advances

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**YES BANK**	Bank Payment	273	10,000.00	
24-May-18	To	**YES BANK**	Bank Payment	332	35,000.00	
26-May-18	To	**YES BANK**	Bank Payment	369	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	399	2,00,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	463	30,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	521	15,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	555	40,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	609	30,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	687	35,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	742	40,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	811	30,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	858	15,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	948	25,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	982	50,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1057	50,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1090	45,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1147	11,500.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1207	35,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1239	45,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1296	45,000.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1365	50,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	513	75,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1412	50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1475	45,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1525	30,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1599	25,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1651	65,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1712	70,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1759	73,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1801	1,00,000.00	
	To	**YES BANK**	Bank Payment	1817	50,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1881	50,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1924	30,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1993	20,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2046	15,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2099	30,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2154	50,000.00	
19-Jan-19	To	**YES BANK**	Bank Payment	2202	30,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	98	8,500.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2304	50,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2384	50,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2438	50,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2500	60,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2544	60,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2599	67,500.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2658	70,000.00	
		Carried Over			20,85,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,85,500.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2698	45,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2739	18,000.00	
					21,48,500.00	
	By	**Closing Balance**				21,48,500.00
					21,48,500.00	**21,48,500.00**

Villa Orchids LLP - (18-19)

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

Happy Card- Deposit A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Villa Orchids LLP - (18-19)

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

Happy Card Withdrawn Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	51	100.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	176	80.00	
25-Jul-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	248	100.00	
3-Aug-18	To	**Mahendar Happy Card**	**Journal**	264	80.00	
	To	**Mahendar Happy Card**	**Journal**	266	120.00	
24-Aug-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	311	20.00	
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	362	60.00	
					560.00	
	By	**Closing Balance**				560.00
					560.00	**560.00**

Villa Orchids LLP - (18-19)

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

Hardware-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	20	730.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	29	3,552.00	
	To	**Summit Sales LLP**	**Purchase**	32	460.00	
	To	**Summit Sales LLP**	**Purchase**	34	18,240.00	
	By	**Home Line Infra - Const Contract A/c.**	**Debit Note**	2		21,523.00
17-May-18	To	**Shree Wire & Wire Nettings**	**Purchase**	58	13,500.00	
24-May-18	To	**P.Satish Kumar Work Order**	**Purchase**	77	11,939.74	
	To	**P.Satish Kumar Work Order**	**Purchase**	78	24,832.56	
6-Jun-18	To	**P.Satish Kumar Work Order**	**Purchase**	104	17,146.07	
	To	**P.Satish Kumar Work Order**	**Purchase**	105	16,551.95	
	To	**P.Satish Kumar Work Order**	**Purchase**	106	17,630.00	
14-Jun-18	To	**Summit Sales LLP**	**Purchase**	115	448.00	
21-Jun-18	To	**Sri Chamunda**	**Purchase**	121	200.00	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	135	12,915.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	142	1,030.00	
26-Jul-18	To	**Summit Sales LLP**	**Purchase**	179	1,580.00	
	To	**Summit Sales LLP**	**Purchase**	180	3,552.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	196	3,020.00	
	To	**Summit Sales LLP**	**Purchase**	217	25,265.00	
	To	**Summit Sales LLP**	**Purchase**	219	48,393.80	
12-Sep-18	To	**Sri Chamunda**	**Purchase**	298	1,419.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	321	145.00	
	To	**Summit Sales LLP**	**Purchase**	328	1,998.00	
	To	**Summit Sales LLP**	**Purchase**	329	325.00	
18-Sep-18	To	**Sri Chamunda**	**Purchase**	333	265.00	
8-Oct-18	By	**Work in Progress**	**Journal**	439		13,15,914.41
15-Oct-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	406	96.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	522	5,014.00	
	To	**Summit Sales LLP**	**Purchase**	525	2,283.75	
13-Dec-18	To	**Summit Sales LLP**	**Purchase**	589	5,439.00	
22-Dec-18	To	**Sri Balaji Enterprises**	**Purchase**	603	12,438.00	
	To	**Summit Sales LLP**	**Purchase**	615	580.00	
	To	**Summit Sales LLP**	**Purchase**	617	2,945.00	
	To	**Summit Sales LLP**	**Purchase**	619	616.00	
	To	**Summit Sales LLP**	**Purchase**	621	1,680.00	
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	674	1,300.00	
	To	**Summit Sales LLP**	**Purchase**	676	23,156.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	765	39,945.60	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	781	4,496.00	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	817	7,276.00	
	To	**Summit Sales LLP**	**Purchase**	832	86,707.20	
15-Feb-19	To	**Eko Timbertech Wood Plastic Composites LLP**	**Purchase**	836	5,224.00	
22-Feb-19	To	**Sri Chamunda**	**Purchase**	846	2,208.00	
	To	**Sri Chamunda**	**Purchase**	847	1,556.00	
	To	**New Hanuman Traders**	**Purchase**	848	830.34	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	876	546.00	
	To	**Summit Sales LLP**	**Purchase**	878	7,406.00	
		Carried Over			4,36,881.01	13,37,437.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,881.01	13,37,437.41
26-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	900	1,01,800.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	901	42,190.00	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	912	1,680.00	
8-Mar-19	To	**Sri Balaji Enterprises**	**Purchase**	933	4,304.00	
15-Mar-19	To	**Noor Impex Pvt Ltd**	**Purchase**	968	42,190.00	
	To	**Summit Sales LLP**	**Purchase**	970	78,039.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	975	42,190.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	976	66,180.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	977	91,118.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	978	76,357.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	990	580.00	
	To	**Summit Sales LLP**	**Purchase**	991	96,291.00	
	To	**Summit Sales LLP**	**Purchase**	1009	63,104.20	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1027	79,215.40	
	To	**Summit Sales LLP**	**Purchase**	1029	14,934.80	
	To	**Summit Sales LLP**	**Purchase**	1031	4,946.00	
	To	**Summit Sales LLP**	**Purchase**	1033	4,847.00	
	To	**Summit Sales LLP**	**Purchase**	1069	27,120.00	
	To	**Summit Sales LLP**	**Purchase**	1070	27,120.00	
	To	**Summit Sales LLP**	**Purchase**	1091	36,930.00	
	By	**Summit Sales LLP**	**Debit Note**	17		580.00
					13,38,017.41	**13,38,017.41**

Villa Orchids LLP - (18-19)

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

HARDWARE-28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**LB Enterprises**	**Purchase**	236	300.00	
8-Oct-18	By	**Work in Progress**	**Journal**	440		300.00
					300.00	**300.00**

Villa Orchids LLP - (18-19)

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

Hardware 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To	**Ganesh Tube Traders**	**Purchase**	132	65.00	
8-Oct-18	By	**Work in Progress**	**Journal**	441		65.00
					65.00	**65.00**

Villa Orchids LLP - (18-19)

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

Hardware-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**A Suresh Happyy Card**	**Journal**	22	480.00	
7-May-18	To	**A Suresh Happyy Card**	**Journal**	55	120.00	
26-May-18	To	**A Suresh Happyy Card**	**Journal**	94	20.00	
	To	**A Suresh Happyy Card**	**Journal**	99	1,687.00	
21-Jun-18	To	**Selva Kumar Happy Card**	**Journal**	163	750.00	
	To	**Selva Kumar Happy Card**	**Journal**	164	1,050.00	
	To	**A Suresh Happyy Card**	**Journal**	168	794.00	
	To	**A Suresh Happyy Card**	**Journal**	169	70.00	
	To	**A Suresh Happyy Card**	**Journal**	172	54.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	219	205.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	305	520.00	
24-Aug-18	To	**A Suresh Happyy Card**	**Journal**	321	664.00	
31-Aug-18	To	**A Suresh Happyy Card**	**Journal**	343	150.00	
8-Oct-18	To	**Work in Progress**	**Journal**	442	91,636.00	
13-Nov-18	To	**Jai Hanuman Glass& PLYwood Centre**	**Purchase**	466	100.00	
13-Dec-18	To	**A Suresh Happyy Card**	**Journal**	645	1,216.00	
	To	**A Suresh Happyy Card**	**Journal**	647	180.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	784	310.00	
	To	**A Suresh Happyy Card**	**Journal**	785	600.00	
5-Jan-19	To	**A Suresh Happyy Card**	**Journal**	817	1,339.00	
30-Jan-19	By	**Sri Krishna Prajapathi-Const**	**Journal**	881		46,127.00
	By	**S Arjun-Const Contract**	**Journal**	882		47,400.00
	By	**Kailash Pandey-Const**	**Journal**	884		8,418.00
					1,01,945.00	**1,01,945.00**

Villa Orchids LLP - (18-19)

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

Hari Mehta Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

Hari S Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**31,96,685.35**
31-Mar-19	To	**Income Tax A.Y.17-18**	**Journal**	1136	6,51,592.50	
	To	**Tds Receivable - 17-18**	**Journal**	1139	1,05,284.77	
	By	**Profit & Loss A/c**	**Journal**	1154		21,07,745.97
					7,56,877.27	53,04,431.32
	To	**Closing Balance**			45,47,554.05	
					53,04,431.32	**53,04,431.32**

Villa Orchids LLP - (18-19)

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

Hdfc Car Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**19,14,423.22**
1-Apr-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	16	57,122.00	
30-Apr-18	By	**Interest on Secured Loans Exempt**	**Journal**	48		14,932.98
1-May-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	204	57,122.00	
31-May-18	By	**Interest on Secured Loans Exempt**	**Journal**	130		14,603.89
1-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	388	57,122.00	
30-Jun-18	By	**Interest on Secured Loans Exempt**	**Journal**	194		14,272.24
20-Jul-18	To	**YES BANK**	**Payment**	42	57,122.00	
31-Jul-18	By	**Interest on Secured Loans Exempt**	**Journal**	251		13,938.00
4-Aug-18	To	**YES BANK**	**Payment**	44	57,122.00	
5-Aug-18	By	**Interest on Secured Loans Exempt**	**Journal**	274		13,601.16
4-Sep-18	To	**YES BANK**	Bank Payment	1152	57,122.00	
30-Sep-18	By	**Interest on Secured Loan**	**Journal**	396		13,261.68
4-Oct-18	To	**YES BANK**	Bank Payment	1375	57,122.00	
31-Oct-18	By	**Interest on Secured Loan**	**Journal**	534		12,919.56
1-Nov-18	To	**YES BANK**	Bank Payment	1558	57,122.00	
	By	**Interest on Secured Loan**	**Journal**	547		12,574.77
1-Dec-18	To	**YES BANK**	Bank Payment	1829	57,122.00	
	By	**Interest on Secured Loan**	**Journal**	618		12,227.29
1-Jan-19	To	**YES BANK**	Bank Payment	2066	57,122.00	
	By	**Interest on Secured Loan**	**Journal**	807		11,877.10
1-Feb-19	To	**YES BANK**	Bank Payment	2321	57,122.00	
	By	**Interest on Secured Loan**	**Journal**	902		11,524.18
26-Feb-19	To	**YES BANK**	Bank Payment	2516	57,122.00	
1-Mar-19	By	**Interest on Secured Loan**	**Journal**	977		11,168.51
30-Mar-19	To	**YES BANK**	**Payment**	124	57,122.00	
					7,42,586.00	20,71,324.58
	To	**Closing Balance**			13,28,738.58	
					20,71,324.58	**20,71,324.58**

Villa Orchids LLP - (18-19)

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

Hdfc S D Road A/c No 50200007793771 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**53,87,595.19**	
1-Apr-18	By	**Plot No-112 - SVRC**	Bank Payment	8		6,22,500.00
	By	**Plot No-63 - SVRC**	Bank Payment	9		6,22,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	10		6,22,500.00
	By	**Plot No-65 - SVRC**	Bank Payment	11		6,22,500.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	12		6,22,500.00
	By	**Plot No-243 - SVRC**	Bank Payment	13		5,93,750.00
	By	**Plot No-295 - SVRC**	Bank Payment	14		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	15		5,07,500.00
	By	**Hdfc Car Loan**	Bank Payment	16		57,122.00
	By	**Plot No-213 - SVRC**	Bank Payment	17		5,07,500.00
1-May-18	By	**Hdfc Car Loan**	Bank Payment	204		57,122.00
4-May-18	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	46	9,00,000.00	
5-May-18	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	49	7,41,000.00	
9-May-18	By	**YES BANK**	Contra	2		16,41,000.00
1-Jun-18	To	**YES BANK**	Contra	5	50,000.00	
	By	**Hdfc Car Loan**	Bank Payment	388		57,122.00
29-Jun-18	By	**Plot No-112 - SVRC**	Bank Payment	589		6,22,500.00
	By	**Plot No-63 - SVRC**	Bank Payment	590		6,22,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	591		6,22,500.00
	By	**Plot No-65 - SVRC**	Bank Payment	592		6,22,500.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	593		6,22,500.00
	By	**Plot No-243 - SVRC**	Bank Payment	594		5,93,750.00
	By	**Plot No-295 - SVRC**	Bank Payment	595		5,07,500.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	596		5,07,500.00
	To	**Plot No-200 - A Aruna Reddy**	Bank Receipt	137	5,07,500.00	
	By	**Plot No-213 - SVRC**	Bank Payment	597		5,07,500.00
	To	**Plot No-112 - SVRC**	Bank Receipt	138	6,22,500.00	
	To	**Plot No-104 - SVRC**	Bank Receipt	139	6,22,500.00	
	To	**Plot No-65 - SVRC**	Bank Receipt	140	6,22,500.00	
	To	**Plot No-64 - A Ram Reddy**	Bank Receipt	141	6,22,500.00	
	To	**Plot No-243 - SVRC**	Bank Receipt	142	5,93,750.00	
	To	**Plot No-295 - SVRC**	Bank Receipt	143	5,07,500.00	
	To	**Plot No-213 - SVRC**	Bank Receipt	144	5,07,500.00	
30-Jun-18	To	**Plot No-63 - SVRC**	Bank Receipt	145	6,22,500.00	
31-Aug-18	By	**Plot No-56 - SVRC**	Bank Payment	1135		5,93,750.00
	To	**Plot No-56 - SVRC**	Bank Receipt	261	5,93,750.00	
	To	**Plot No-56 - SVRC**	Bank Receipt	262	5,93,750.00	
	By	**Plot No-56 - SVRC**	Bank Payment	1136		5,93,750.00
					1,34,94,845.19	1,34,57,366.00
	By	**Closing Balance**				37,479.19
					1,34,94,845.19	**1,34,94,845.19**

Villa Orchids LLP - (18-19)

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

Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**Gautham Enterprises**	**Purchase**	68	1,200.00	
22-Jun-18	To	**Gautham Enterprises**	**Purchase**	124	600.00	
19-Jul-18	To	**Gautham Enterprises**	**Purchase**	167	600.00	
24-Aug-18	To	**Gautham Enterprises**	**Purchase**	261	600.00	
24-Dec-18	To	**Gautham Enterprises**	**Purchase**	625	1,200.00	
23-Jan-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	712	21,917.00	
1-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	775	21,917.00	
1-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	917	21,917.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1107		69,951.00
					69,951.00	**69,951.00**

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By	**Consultancy-18%**	**Purchase**	483		16,200.00
	To	**YES BANK**	**Bank Payment**	1717	16,200.00	
8-Feb-19	By	**Consultancy-18%**	**Purchase**	806		86,400.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2374	86,400.00	
					1,02,600.00	**1,02,600.00**

Villa Orchids LLP - (18-19)

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

Hoarding Rental Service-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	25	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	26	8,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	27	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	28	12,000.00	
11-May-18	To	**Sri Bhavani Ads**	**Purchase**	52	12,000.00	
31-May-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	93	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	94	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	95	8,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	96	12,000.00	
30-Jun-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	150	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	151	12,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	152	8,000.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	153	12,000.00	
					1,44,000.00	
	By	**Closing Balance**				1,44,000.00
					1,44,000.00	**1,44,000.00**

Home Line Infra - Const Contract A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**24,16,507.00**	
7-Apr-18	To	**YES BANK**	Bank Payment	43	1,20,000.00	
14-Apr-18	To	**YES BANK**	Bank Payment	90	1,25,000.00	
21-Apr-18	To	**YES BANK**	Bank Payment	144	1,00,000.00	
28-Apr-18	To	**YES BANK**	Bank Payment	176	1,60,000.00	
30-Apr-18	To	**Hardware-18%**	Debit Note	2	25,397.14	
	By	**Allow for Labour Charges-Reg**	Purchase	35		2,79,188.00
	By	**Allow for Labour Charges-Reg**	Purchase	36		2,79,188.00
	By	**Allow for Labour Charges-Reg**	Purchase	37		2,79,188.00
	By	**Allow for Labour Charges-Reg**	Purchase	38		2,97,596.00
5-May-18	To	**YES BANK**	Bank Payment	230	5,00,000.00	
9-May-18	To	**Electricity No -230302962**	Journal	61	27,267.00	
14-May-18	To	**YES BANK**	Bank Payment	275	1,85,000.00	
18-May-18	To	**YES BANK**	Bank Payment	308	1,00,000.00	
	By	**Allow for Labour Charges-Reg**	Purchase	61		2,97,596.00
	By	**Allow for Labour Charges-Reg**	Purchase	62		2,97,596.00
26-May-18	To	**YES BANK**	Bank Payment	364	65,000.00	
	By	**Allow for Labour Charges-Reg**	Purchase	87		2,97,596.00
	By	**Allow for Labour Charges-Reg**	Purchase	88		2,79,188.00
31-May-18	By	**Allow for Labour Charges-Reg**	Purchase	103		2,97,596.00
1-Jun-18	To	**B.Rami Naidu-Allow Const Equip Urd**	Journal	133	3,822.00	
2-Jun-18	To	**YES BANK**	Bank Payment	398	2,25,000.00	
8-Jun-18	To	**Electricity No -130302962**	Journal	139	36,143.50	
9-Jun-18	To	**YES BANK**	Bank Payment	465	14,60,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	527	1,25,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	554	4,25,000.00	
25-Jun-18	By	**Allow for Labour Charges-Reg**	Purchase	126		2,97,596.00
29-Jun-18	To	**YES BANK**	Bank Payment	583	2,205.00	
30-Jun-18	To	**YES BANK**	Bank Payment	601	2,970.00	
	To	**YES BANK**	Bank Payment	605	3,802.00	
	To	**YES BANK**	Bank Payment	618	60,000.00	
	By	**Allow for Labour Charges-Reg**	Purchase	154		3,71,995.00
	By	**Allow for Labour Charges-Reg**	Purchase	155		3,71,995.00
5-Jul-18	To	**YES BANK**	Bank Payment	661	4,116.00	
	To	**YES BANK**	Bank Payment	664	2,858.00	
9-Jul-18	To	**YES BANK**	Bank Payment	714	5,610.00	
13-Jul-18	To	**YES BANK**	Bank Payment	728	752.00	
	To	**YES BANK**	Bank Payment	731	99.00	
14-Jul-18	To	**YES BANK**	Payment	36	13,75,000.00	
	To	**YES BANK**	Bank Payment	755	7,590.00	
	To	**YES BANK**	Bank Payment	761	5,843.00	
20-Jul-18	To	**YES BANK**	Bank Payment	800	2,30,000.00	
	To	**YES BANK**	Bank Payment	821	3,920.00	
24-Jul-18	By	**Allow for Labour Charges-Reg**	Purchase	173		3,71,995.00
	By	**Allow for Labour Charges-Reg**	Purchase	174		3,48,985.00
27-Jul-18	To	**YES BANK**	Bank Payment	854	3,10,000.00	
		Carried Over			81,13,901.64	43,67,298.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,13,901.64	43,67,298.00
31-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	203		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	204		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	205		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	206		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	207		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	208		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	220		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	221		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	222		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	235		2,97,596.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	926	2,500.00	
4-Aug-18	To	**YES BANK**	**Bank Payment**	951	10,20,000.00	
11-Aug-18	To	**YES BANK**	**Bank Payment**	985	7,75,000.00	
13-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	240		3,48,985.00
18-Aug-18	To	**YES BANK**	**Bank Payment**	1041	3,586.00	
	To	**YES BANK**	**Bank Payment**	1055	2,30,000.00	
24-Aug-18	To	**YES BANK**	**Bank Payment**	1077	2,993.00	
	To	**YES BANK**	**Bank Payment**	1083	3,663.00	
	To	**YES BANK**	**Bank Payment**	1092	1,485.00	
	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	308	3,500.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	313	3,510.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	315	3,000.00	
30-Aug-18	To	**Constructions Expenses Reversal Charges**	**Journal**	341	5,000.00	
	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	342	8,525.00	
31-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	264		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	265		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	266		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	267		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	268		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	269		2,97,596.00
	To	**Electricity No -130302962**	**Journal**	346	34,024.00	
	To	**Electricity No -130302962**	**Journal**	347	41,146.00	
3-Sep-18	To	**YES BANK**	**Bank Payment**	1138	1,80,000.00	
6-Sep-18	To	**Constructions Expenses Reversal Charges**	**Journal**	360	7,000.00	
7-Sep-18	To	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	363	4,050.00	
8-Sep-18	To	**YES BANK**	**Bank Payment**	1189	7,90,000.00	
	To	**Electricity No -130302962**	**Journal**	365	40,873.00	
12-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	305		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	306		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	307		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	308		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	310		3,71,995.00
19-Sep-18	To	**Constructions Expenses Reversal Charges**	**Journal**	374	3,500.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	375	3,400.00	
22-Sep-18	To	**Constructions Expenses Reversal Charges**	**Journal**	378	6,775.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	380	900.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	381	2,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	383	5,425.00	
29-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	361		3,48,985.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	362		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	363		3,48,985.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	364		3,71,995.00
		Carried Over			1,12,95,756.64	1,29,66,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,95,756.64	1,29,66,902.00
11-Oct-18	To	**Tds 18-19**	**Journal**	499	8,40,000.00	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1416	3,75,000.00	
22-Oct-18	To	**YES BANK**	**Bank Payment**	1463	2,25,000.00	
27-Oct-18	To	**YES BANK**	**Bank Payment**	1513	9,60,000.00	
3-Nov-18	To	**YES BANK**	**Bank Payment**	1588	3,25,000.00	
5-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	450		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	451		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	452		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	453		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	454		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	455		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	456		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	457		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	458		2,97,596.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	459		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	460		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	461		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	462		3,71,995.00
10-Nov-18	To	**YES BANK**	**Bank Payment**	1642	8,65,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	569	4,116.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	570	1,500.00	
17-Nov-18	To	**YES BANK**	**Bank Payment**	1702	2,60,000.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1751	2,90,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	605	5,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	606	3,000.00	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1809	2,15,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	617	4,000.00	
8-Dec-18	To	**Constructions Expenses Reversal Charges**	**Journal**	629	2,500.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	630	3,500.00	
	To	**YES BANK**	**Bank Payment**	1871	4,00,000.00	
12-Dec-18	To	**Electricity No -130302962**	**Journal**	639	46,528.00	
	To	**Electricity No -130302962**	**Journal**	640	27,074.00	
13-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	579		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	580		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	581		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	582		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	583		2,79,188.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	584		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	585		3,48,985.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	586		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	587		3,71,995.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	588		3,71,995.00
15-Dec-18	To	**Constructions Expenses Reversal Charges**	**Journal**	654	1,500.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	655	5,150.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	657	1,500.00	
	To	**YES BANK**	**Bank Payment**	1927	2,60,000.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1981	8,15,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	773	2,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	774	5,000.00	
29-Dec-18	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	793	5,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	794	4,500.00	
31-Dec-18	To	**YES BANK**	**Bank Payment**	2034	2,50,000.00	
		Carried Over			1,74,97,624.64	2,04,41,317.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,97,624.64	2,04,41,317.00
5-Jan-19	To	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	809	2,646.00	
	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	810	3,000.00	
	To	**B.Shanker -Allow for Const Equip URD**	**Journal**	811	2,940.00	
	To	**Electricity No -130302962**	**Journal**	812	48,824.00	
	To	**YES BANK**	**Bank Payment**	2089	2,15,000.00	
11-Jan-19	By	**RCC Work 18%**	**Purchase**	691		3,48,985.00
	By	**Plastring Work 18%**	**Purchase**	692		2,79,188.00
	By	**RCC Work 18%**	**Purchase**	693		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	694		3,71,995.00
12-Jan-19	To	**YES BANK**	**Bank Payment**	2147	10,80,000.00	
	To	**YES BANK**	**Bank Payment**	2177	14,726.00	
	To	**Tds 18-19**	**Journal**	829	295.00	
	To	**B.Shanker -Allow for Const Equip URD**	**Journal**	830	2,058.00	
	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	831	2,500.00	
18-Jan-19	To	**T Kurmanna- Allow for Const Equip**	**Journal**	844	7,966.00	
19-Jan-19	To	**YES BANK**	**Payment**	75	1,20,000.00	
24-Jan-19	By	**Earth Work 18%**	**Purchase**	726		2,97,596.00
	By	**Earth Work 18%**	**Purchase**	727		2,97,596.00
	By	**Earth Work 18%**	**Purchase**	728		2,97,596.00
	By	**Earth Work 18%**	**Purchase**	729		2,97,596.00
	By	**Plastring Work 18%**	**Purchase**	730		2,97,596.00
28-Jan-19	To	**YES BANK**	**Payment**	86	5,20,000.00	
30-Jan-19	By	**Earth Work 18%**	**Purchase**	746		2,79,188.00
	By	**Brick Work 18%**	**Purchase**	747		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	748		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	749		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	750		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	751		3,48,985.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2306	6,55,000.00	
9-Feb-19	To	**Electricity No -130302962**	**Journal**	917	45,233.00	
	To	**YES BANK**	**Bank Payment**	2386	3,00,000.00	
	To	**TDS On Contractor @ 2%**	**Journal**	918	905.00	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2441	3,40,000.00	
25-Feb-19	To	**YES BANK**	**Bank Payment**	2503	8,50,000.00	
26-Feb-19	By	**Brick Work 18%**	**Purchase**	882		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	883		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	884		3,71,995.00
	By	**Plastring Work 18%**	**Purchase**	885		2,97,596.00
	By	**Plastring Work 18%**	**Purchase**	886		2,97,596.00
	By	**Plastring Work 18%**	**Purchase**	887		2,97,596.00
	By	**RCC Work 18%**	**Purchase**	888		3,48,985.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2547	3,00,000.00	
3-Mar-19	By	**RCC Work 18%**	**Purchase**	918		1,48,798.00
	By	**RCC Work 18%**	**Purchase**	919		3,48,985.00
	By	**RCC Work 18%**	**Purchase**	920		3,48,985.00
	By	**Plastring Work 18%**	**Purchase**	921		2,97,596.00
	By	**RCC Work 18%**	**Purchase**	922		3,71,995.00
8-Mar-19	To	**YES BANK**	**Bank Payment**	2601	85,000.00	
13-Mar-19	To	**Plastring Work 18%**	**Debit Note**	7	2,01,721.00	
	By	**Plastring Work 18%**	**Purchase**	953		2,97,596.00
14-Mar-19	By	**Brick Work 18%**	**Purchase**	956		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	957		3,71,995.00
		Carried Over			2,22,95,438.64	3,03,33,316.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,95,438.64	3,03,33,316.00
14-Mar-19	By	**RCC Work 18%**	**Purchase**	958		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	959		3,48,985.00
	By	**RCC Work 18%**	**Purchase**	960		3,48,985.00
	By	**RCC Work 18%**	**Purchase**	961		3,48,985.00
	By	**Earth Work 18%**	**Purchase**	962		2,97,596.00
	By	**Earth Work 18%**	**Purchase**	963		2,43,139.00
	By	**Earth Work 18%**	**Purchase**	964		2,43,139.00
	By	**Earth Work 18%**	**Purchase**	965		2,79,188.00
	By	**Earth Work 18%**	**Purchase**	966		2,79,188.00
15-Mar-19	To	**YES BANK**	**Bank Payment**	2660	2,60,000.00	
20-Mar-19	To	**Electricity No -130302962**	**Journal**	997	42,479.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2700	3,00,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2742	6,50,000.00	
31-Mar-19	By	**RCC Work 18%**	**Purchase**	1043		3,48,985.00
	By	**RCC Work 18%**	**Purchase**	1044		3,48,985.00
	By	**RCC Work 18%**	**Purchase**	1045		3,48,985.00
	By	**Plastring Work 18%**	**Purchase**	1046		2,79,188.00
	By	**Plastring Work 18%**	**Purchase**	1047		2,97,596.00
	By	**Brick Work 18%**	**Purchase**	1048		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	1049		3,71,995.00
	By	**Plastring Work 18%**	**Purchase**	1050		2,97,596.00
	By	**Plastring Work 18%**	**Purchase**	1051		2,97,596.00
	By	**RCC Work 18%**	**Purchase**	1052		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	1053		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	1054		3,71,995.00
	By	**RCC Work 18%**	**Purchase**	1055		3,71,995.00
	By	**Brick Work 18%**	**Purchase**	1056		3,71,995.00
	By	**Plastring Work 18%**	**Purchase**	1057		2,97,596.00
	To	**Electricity No -130302962**	**Journal**	1027	39,136.00	
	By	**Earth Work 18%**	**Purchase**	1133		2,79,188.00
	By	**Earth Work 18%**	**Purchase**	1134		2,79,188.00
	By	**Brick Work 18%**	**Purchase**	1135		3,71,995.00
	By	**Plastring Work 18%**	**Purchase**	1136		2,97,596.00
	By	**Finishing Work 18%**	**Purchase**	1137		1,39,594.00
	By	**Finishing Work 18%**	**Purchase**	1138		1,48,798.00
	By	**Brick Work 18%**	**Purchase**	1139		3,71,995.00
	By	**Plastring Work 18%**	**Purchase**	1140		2,97,596.00
	By	**Plastring Work 18%**	**Purchase**	1141		2,97,596.00
					2,35,87,053.64	4,06,98,554.00
	To	**Closing Balance**			1,71,11,500.36	
					4,06,98,554.00	**4,06,98,554.00**

Home Line Infra - Mobilization Advance A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**48,00,000.00**	
7-Apr-18	To	**YES BANK**	Bank Payment	44	1,00,000.00	
14-Apr-18	To	**YES BANK**	Bank Payment	89	1,00,000.00	
21-Apr-18	To	**YES BANK**	Bank Payment	143	1,00,000.00	
28-Apr-18	To	**YES BANK**	Bank Payment	175	1,00,000.00	
5-May-18	To	**YES BANK**	Bank Payment	229	50,000.00	
14-May-18	To	**YES BANK**	Bank Payment	274	50,000.00	
18-May-18	To	**YES BANK**	Bank Payment	309	1,00,000.00	
26-May-18	To	**YES BANK**	Bank Payment	363	1,00,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	397	60,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	464	1,00,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	526	1,00,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	553	1,50,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	610	1,25,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	689	2,00,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	737	1,05,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	799	1,50,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	853	2,00,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	952	2,00,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	984	2,00,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1054	1,75,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1082	2,00,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1137	1,20,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1188	1,50,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1337	5,00,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	500	2,50,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1415	2,25,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1464	2,00,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1512	1,90,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1587	2,25,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1641	2,50,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1701	2,25,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1750	1,90,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1808	1,40,000.00	
8-Dec-18	To	**Miscellaneous Income**	**Journal**	628	2,420.00	
	To	**YES BANK**	Bank Payment	1870	1,40,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1926	1,60,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1980	1,85,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2035	2,50,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2088	70,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2148	1,00,000.00	
18-Jan-19	To	**Miscellaneous Income**	**Journal**	845	2,945.00	
	To	**T Kurmanna- Allow for Const Equip**	**Journal**	846	4,125.00	
19-Jan-19	To	**YES BANK**	**Payment**	74	5,00,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	85	2,00,000.00	
	To	**Tds 18-19**	**Journal**	875	21,750.00	
		Carried Over			1,17,66,240.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,66,240.00	
28-Jan-19	To	**Miscellaneous Income**	**Journal**	878	2,945.00	
31-Jan-19	To	**YES BANK**	**Bank Payment**	2305	1,20,000.00	
9-Feb-19	To	**YES BANK**	**Bank Payment**	2385	1,40,000.00	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2440	1,35,000.00	
25-Feb-19	To	**YES BANK**	**Bank Payment**	2502	1,20,000.00	
28-Feb-19	To	**YES BANK**	**Bank Payment**	2546	1,20,000.00	
8-Mar-19	To	**YES BANK**	**Bank Payment**	2600	9,15,000.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2659	12,40,000.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2699	10,00,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2741	3,50,000.00	
					1,59,09,185.00	
	By	**Closing Balance**				1,59,09,185.00
					1,59,09,185.00	**1,59,09,185.00**

Villa Orchids LLP - (18-19)

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

House Keeping Charges-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	38	17,036.00	
1-Jun-18	To	**YES BANK**	Bank Payment	381	750.00	
	To	**YES BANK**	Bank Payment	382	750.00	
6-Jul-18	To	**YES BANK**	Bank Payment	671	18,919.00	
19-Jul-18	To	**YES BANK**	Bank Payment	792	750.00	
	To	**YES BANK**	Bank Payment	793	750.00	
8-Aug-18	To	**YES BANK**	Bank Payment	968	20,040.00	
17-Aug-18	To	**YES BANK**	Bank Payment	1030	750.00	
	To	**YES BANK**	Bank Payment	1031	750.00	
14-Sep-18	To	**YES BANK**	Bank Payment	1224	20,040.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1249	750.00	
	To	**YES BANK**	Bank Payment	1250	750.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1531	1,500.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1667	20,352.00	
5-Dec-18	To	**YES BANK**	Bank Payment	1836	19,416.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2087	20,352.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2399	20,352.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2598	18,480.00	
31-Mar-19	To	**Villa Orchids Owner Association**	**Journal**	1045	19,639.00	
	To	**Villa Orchids Owner Association**	**Journal**	1046	18,110.00	
	To	**Villa Orchids Owner Association**	**Journal**	1047	19,626.00	
	By	**Work in Progress**	**Journal**	1122		2,39,862.00
					2,39,862.00	**2,39,862.00**

Villa Orchids LLP - (18-19)

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

H Raghuvendra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,126.00**
31-Mar-19	To	**Bad Debits / Credits Written Off**	**Journal**	1146	5,126.00	
					5,126.00	**5,126.00**

Villa Orchids LLP - (18-19)

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

Icon Water Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**YES BANK**	Bank Payment	179	12,750.00	
31-Jul-18	By	**YES BANK**	Bank Receipt	212		12,750.00
6-Dec-18	By	**Consumables-18%**	**Purchase**	555		2,950.00
8-Dec-18	To	**YES BANK**	Bank Payment	1866	2,950.00	
27-Feb-19	To	**YES BANK**	Bank Payment	2518	63,720.00	
28-Feb-19	By	**Villa Orchids Owner Association**	**Journal**	974		63,720.00
					79,420.00	**79,420.00**

Villa Orchids LLP - (18-19)

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

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	To	**Nitco Limited**	**Purchase**	409	9,976.68	
22-Dec-18	To	**Nitco Limited**	**Purchase**	624	58,725.98	
11-Feb-19	To	**Nitco Limited**	**Purchase**	808	815.64	
31-Mar-19	To	**Nitco Limited**	**Purchase**	1115	59,903.82	
	By	**GST**	**Journal**	1147		1,29,422.12
					1,29,422.12	**1,29,422.12**

Villa Orchids LLP - (18-19)

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

Incentives - Voc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**A Suresh**	**Journal**	549	9,066.00	
27-Dec-18	To	**M.Aruna**	**Journal**	780	2,835.00	
15-Mar-19	To	**Gummidelli Rajesh Kumar**	**Journal**	992	17,700.00	
	To	**Earpula Vedavathi**	**Journal**	993	13,525.00	
					43,126.00	
	By	**Closing Balance**				43,126.00
					43,126.00	**43,126.00**

Villa Orchids LLP - (18-19)

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

Income Tax A.Y.17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	419	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	420	10,00,000.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	421	6,06,370.00	
31-Mar-19	By	**Anand Mehta Running Capital A/c**	**Journal**	1136		26,06,370.00
					26,06,370.00	**26,06,370.00**

Villa Orchids LLP - (18-19)

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

Industrial Equipment Centre

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**YES BANK**	Bank Payment	268	6,021.00	
8-Jun-18	By	**Repairs and Maintenance-18%**	**Purchase**	110		6,021.00
13-Mar-19	To	**YES BANK**	Bank Payment	2619	3,540.00	
31-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	1122		3,540.00
					9,561.00	**9,561.00**

Villa Orchids LLP - (18-19)

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

Installment Receivable Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/073/18-19		4,33,000.00
31-Jan-19	By	Villa No -228 Mrs Clara Fernandez	Sales	VA/076/18-19		5,45,000.00
	To	Villa No -228 Mrs Clara Fernandez	Credit Note	1	50,000.00	
18-Feb-19	To	Villa No -78 Pendyala Sandhya Rani	Credit Note	2	1,93,952.00	
	By	Villa No -78 Pendyala Sandhya Rani	Sales	VA/094/18-19		3,67,500.00
19-Feb-19	By	C-112 Mr.B.R. Sumanth Kumar	Sales	VA/096/18-19		4,79,000.00
20-Mar-19	By	Villa No 69 Mr.Sai Anup Kumar Pollukonda	Sales	VA/113/18-19		4,33,000.00
	To	Villa No 69 Mr.Sai Anup Kumar Pollukonda	Credit Note	4	18,934.00	
31-Mar-19	To	Instalments Recoverable	Journal	1068	19,94,614.00	
					22,57,500.00	**22,57,500.00**

Villa Orchids LLP - (18-19)

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

Installments Receivable 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/004/18-19		3,04,500.00
	By	Villa No 91 Mr Peesapati Sri Kiran	Sales	VA/005/18-19		10,09,500.00
	By	C-112 Mr.B.R. Sumanth Kumar	Sales	VA/006/18-19		11,62,000.00
	By	Villa No 208 Mrs Gotte Pramoda	Sales	VA/007/18-19		8,85,000.00
31-Jul-18	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/009/18-19		3,04,500.00
	By	Villa NO-56 Mrs Nirmala Sujay Kumar	Sales	VA/010/18-19		9,33,500.00
	By	Villa No 91 Mr Peesapati Sri Kiran	Sales	VA/011/18-19		10,09,500.00
	By	C-112 Mr.B.R. Sumanth Kumar	Sales	VA/012/18-19		11,62,000.00
	By	Villa No 194 Dr Pooja Pandey	Sales	VA/013/18-19		2,37,000.00
	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/014/18-19		8,90,000.00
	By	Villa No 208 Mrs Gotte Pramoda	Sales	VA/015/18-19		8,85,000.00
	By	Villa No 241-Battinikishan& Mrs Aruna Battini	Sales	VA/016/18-19		10,02,000.00
	By	Villa No 242 Sunkanapalli Laxminarayana	Sales	VA/017/18-19		10,00,000.00
31-Aug-18	By	Villa No-63 Sheetal A Shah	Sales	VA/018/18-19		12,07,500.00
	By	Villa No 90 Mrs Deepika Chalasani	Sales	VA/019/18-19		10,27,000.00
	By	Villa No 182 Capt Vineeta Dubey	Sales	VA/020/18-19		7,37,000.00
	By	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VA/021/18-19		8,90,000.00
30-Sep-18	By	Villa No -78 Pendyala Sandhya Rani	Sales	VA/022/18-19		4,42,750.00
	By	Villa No 82 Pudari Venkateshwarlu	Sales	VA/023/18-19		7,82,250.00
	By	Villa No83 Mr Hrushikesh Pedina	Sales	VA/024/18-19		3,20,000.00
	By	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Sales	VA/025/18-19		2,67,750.00
	By	C-104 Dr.Geetha Navduri	Sales	VA/026/18-19		10,05,000.00
	By	Villa No 124-Hemantha Kumar	Sales	VA/027/18-19		8,70,000.00
	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Sales	VA/028/18-19		5,22,500.00
	By	Villa No 211-Sasmita Satapathy/Pramod Kumar	Sales	VA/029/18-19		8,70,000.00
	By	A-213 Chandra Sekhar Patha	Sales	VA/030/18-19		14,12,500.00
	By	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Sales	VA/031/18-19		7,47,750.00
	By	Villa No-239 Dr.Venkateshwar Perugu	Sales	VA/032/18-19		5,94,250.00
	By	Villa No -240 Adepu Sandhya Rani	Sales	VA/033/18-19		9,62,250.00
	By	Villa No 241-Battinikishan& Mrs Aruna Battini	Sales	VA/034/18-19		5,98,000.00
	By	Villa No 242 Sunkanapalli Laxminarayana	Sales	VA/035/18-19		6,00,000.00
31-Oct-18	By	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	Sales	VA/036/18-19		2,80,000.00
	By	Villa No 34 Mr Deepak Kumar Sharma	Sales	VA/037/18-19		3,25,000.00
	By	Villa No 35 Mr N Sri Satya Chandrahas	Sales	VA/038/18-19		3,20,000.00
	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Sales	VA/039/18-19		1,43,250.00
	By	Villa No - 186 Appalla Panchamukeshwara Rao	Sales	VA/040/18-19		9,60,000.00
	By	Villa No 194 Dr Pooja Pandey	Sales	VA/041/18-19		96,000.00
	By	Villa No 209 Mr Sarbjeet Singh	Sales	VA/042/18-19		6,30,000.00
	By	Villa No 210 Jaspreet Singh Dhingra	Sales	VA/043/18-19		6,30,000.00
	By	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Sales	VA/044/18-19		8,52,750.00
	By	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Sales	VA/045/18-19		6,67,500.00
	By	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Sales	VA/046/18-19		5,22,500.00
30-Nov-18	By	Villa No -08 Mr.Srinivas Boorugu	Sales	VA/047/18-19		2,50,000.00
	By	Villa No -09 Valiveti Subrahmanyam	Sales	VA/048/18-19		3,20,750.00
	By	Villa No 10 Mrs.Sreelatha Gurung	Sales	VA/049/18-19		2,72,500.00
	By	Villa No -11 Pramod Cherukupally	Sales	VA/050/18-19		3,20,750.00
	By	Villa No 12 Mrs Indira Krishna Das	Sales	VA/051/18-19		3,20,600.00
		Carried Over				3,15,52,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,15,52,600.00
30-Nov-18	By **Villa No -13 Mr Mohammed Nazeer**	**Sales**	VA/052/18-19		3,20,750.00
	By **Villa No14 Mr.Srikar TirunaHari**	**Sales**	VA/053/18-19		3,25,000.00
	By **Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Sales**	VA/054/18-19		3,22,500.00
	By **Villa No-16 Mr.Venkat Aditya**	**Sales**	VA/055/18-19		3,22,500.00
	By **Villa No 42 Cdr(Dr) Shekar Murthy**	**Sales**	VA/056/18-19		3,20,750.00
	By **Villa No -225 Mrs Gayathri Korimalla**	**Sales**	VA/057/18-19		8,47,500.00
	By **Villa No 226 Dr Suresh Devatkal**	**Sales**	VA/058/18-19		8,52,750.00
	By **Villa No - 254 K.Subhash Kumar Kana Pally**	**Sales**	VA/059/18-19		3,25,000.00
31-Dec-18	By **Villa No 44 Mr Adla Somalingam**	**Sales**	VA/060/18-19		3,20,750.00
	By **Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/061/18-19		3,30,450.00
	By **Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/062/18-19		9,91,350.00
	By **Villa No75 Mr S Karthik Kumar**	**Sales**	VA/063/18-19		3,20,750.00
	By **Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/064/18-19		2,92,500.00
	By **Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/065/18-19		2,95,000.00
	By **Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/066/18-19		2,93,350.00
	By **Villa No -43 Mr Vinay Kumar**	**Sales**	VA/067/18-19		2,70,750.00
	By **Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/068/18-19		2,88,800.00
	By **Villa No-48 Shwetha Kundanam**	**Sales**	VA/069/18-19		3,20,750.00
	By **Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/070/18-19		2,80,000.00
	By **Villa No 76 Mrs Mallika Pata**	**Sales**	VA/071/18-19		2,50,000.00
1-Jan-19	By **A-243 Praveena Chintala**	**Sales**	VA/072/18-19		16,25,000.00
18-Jan-19	By **A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/074/18-19		14,12,500.00
31-Jan-19	By **Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/077/18-19		18,97,000.00
	By **Villa No -43 Mr Vinay Kumar**	**Sales**	VA/079/18-19		2,70,750.00
	By **Villa No 44 Mr Adla Somalingam**	**Sales**	VA/080/18-19		3,20,750.00
	By **Villa No-48 Shwetha Kundanam**	**Sales**	VA/081/18-19		3,20,750.00
	By **Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/082/18-19		2,80,000.00
	By **Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/083/18-19		3,30,450.00
	By **Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/084/18-19		9,91,350.00
	By **Villa No75 Mr S Karthik Kumar**	**Sales**	VA/085/18-19		3,20,750.00
	By **Villa No 76 Mrs Mallika Pata**	**Sales**	VA/086/18-19		2,50,000.00
	By **Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/087/18-19		2,92,500.00
	By **Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/088/18-19		2,88,800.00
	By **Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/089/18-19		2,95,000.00
	By **Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/090/18-19		2,93,350.00
18-Feb-19	By **Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/091/18-19		16,03,750.00
	By **Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/093/18-19		13,87,750.00
19-Feb-19	By **C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/095/18-19		10,26,000.00
28-Feb-19	By **Villa No -286 Chilupuri Srinivas**	**Sales**	VA/097/18-19		2,42,750.00
	By **Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/098/18-19		2,93,350.00
	By **Villa No :257 Pragya Komal**	**Sales**	VA/099/18-19		3,07,000.00
	By **Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Sales**	VA/100/18-19		8,70,000.00
	By **Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VA/101/18-19		2,50,000.00
	By **Villa No -09 Valiveti Subrahmanyam**	**Sales**	VA/102/18-19		3,20,750.00
	By **Villa No -97 Deepika Acharya**	**Sales**	VA/103/18-19		2,82,500.00
	By **Villa No 100 Thennarasu Rajamannar**	**Sales**	VA/104/18-19		3,16,100.00
	By **Villa No 101 Mr Annam Lalith Kumar**	**Sales**	VA/105/18-19		2,33,350.00
	By **Villa No 113 Rahul Chakravarthy**	**Sales**	VA/106/18-19		2,92,000.00
	By **Villa No 114 Mrs Seeta Peddinti**	**Sales**	VA/107/18-19		3,07,000.00
	By **Villa No 115 Mr Jagadfish Kumar**	**Sales**	VA/108/18-19		3,07,000.00
	By **Villa No 116 Annam Rama Rao**	**Sales**	VA/109/18-19		2,33,350.00
	By **Villa No 117 Mrs P Radhika Rani**	**Sales**	VA/110/18-19		2,88,800.00
	Carried Over				5,71,94,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,71,94,200.00
28-Feb-19	By	**Villa No -119 Mr.Parepalli Praveen**	**Sales**	VA/111/18-19		8,81,400.00
20-Mar-19	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/112/18-19		13,22,300.00
31-Mar-19	By	**Villa No 121 Mrs Nimmagadda Prabhavathi**	**Sales**	VA/114/18-19		8,64,000.00
	By	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Sales**	VA/115/18-19		8,70,000.00
	By	**Vila No 123- Mushke Meenaiah**	**Sales**	VA/116/18-19		8,70,000.00
	By	**Villa No 135 Mr Rohit Rajarapu**	**Sales**	VA/117/18-19		8,55,000.00
	By	**Villa No - 136 Bommala Kunta Lalitha**	**Sales**	VA/118/18-19		8,62,500.00
	By	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	**Sales**	VA/119/18-19		7,27,500.00
	By	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Sales**	VA/120/18-19		9,60,000.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	**Sales**	VA/121/18-19		8,52,500.00
	By	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	**Sales**	VA/122/18-19		8,47,500.00
	By	**Villa No -218 Vaniha Malhotra**	**Sales**	VA/123/18-19		8,62,500.00
	By	**Villa No 219 Mr Paidipally Raju**	**Sales**	VA/124/18-19		8,80,050.00
	To	**Instalments Recoverable**	**Journal**	1069	6,88,49,450.00	
					6,88,49,450.00	**6,88,49,450.00**

Villa Orchids LLP - (18-19)

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

Instalments Recoverable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,20,94,402.28**	
31-Mar-19	By	**Installment Receivable Exempted**	**Journal**	1068		19,94,614.00
	By	**Installments Receivable 18-19**	**Journal**	1069		6,88,49,450.00
	To	**Revenue Recognized**	**Journal**	1152	20,44,89,453.00	
					25,65,83,855.28	7,08,44,064.00
	By	**Closing Balance**				18,57,39,791.28
					25,65,83,855.28	**25,65,83,855.28**

Villa Orchids LLP - (18-19)

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

Interactive Data Systems Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**YES BANK**	**Bank Payment**	1540	2,500.00	
24-Nov-18	By	**Consumables-18%**	**Purchase**	511		2,500.00
					2,500.00	**2,500.00**

Villa Orchids LLP - (18-19)

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

Interest on Secured Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Hdfc Car Loan**	**Journal**	396	13,261.68	
31-Oct-18	To	**Hdfc Car Loan**	**Journal**	534	12,919.56	
1-Nov-18	To	**Hdfc Car Loan**	**Journal**	547	12,574.77	
5-Nov-18	To	**Kotak Mahindra Prime Ltd**	**Journal**	553	9,123.00	
1-Dec-18	To	**Hdfc Car Loan**	**Journal**	618	12,227.29	
6-Dec-18	To	**Kotak Mahindra Prime Ltd**	**Journal**	626	7,471.00	
1-Jan-19	To	**Kotak Mahindra Prime Ltd**	**Journal**	806	7,290.00	
	To	**Hdfc Car Loan**	**Journal**	807	11,877.10	
1-Feb-19	To	**Kotak Mahindra Prime Ltd**	**Journal**	901	7,107.00	
	To	**Hdfc Car Loan**	**Journal**	902	11,524.18	
1-Mar-19	To	**Kotak Mahindra Prime Ltd**	**Journal**	976	6,923.00	
	To	**Hdfc Car Loan**	**Journal**	977	11,168.51	
					1,23,467.09	
	By	**Closing Balance**				1,23,467.09
					1,23,467.09	**1,23,467.09**

Villa Orchids LLP - (18-19)

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

Interest on Secured Loans Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Hdfc Car Loan**	**Journal**	48	14,932.98	
	To	**Daimler Financial Service**	**Journal**	49	14,858.87	
31-May-18	To	**Hdfc Car Loan**	**Journal**	130	14,603.89	
	To	**Daimler Financial Service**	**Journal**	131	14,405.62	
30-Jun-18	To	**Hdfc Car Loan**	**Journal**	194	14,272.24	
	To	**Daimler Financial Service**	**Journal**	195	13,949.62	
31-Jul-18	To	**Hdfc Car Loan**	**Journal**	251	13,938.00	
	To	**Daimler Financial Service**	**Journal**	263	13,490.86	
5-Aug-18	To	**Hdfc Car Loan**	**Journal**	274	13,601.16	
31-Aug-18	To	**Daimler Financial Service**	**Journal**	350	13,029.36	
20-Sep-18	To	**Daimler Financial Service**	**Journal**	376	12,565.05	
31-Oct-18	To	**Daimler Financial Service**	**Journal**	533	12,097.96	
30-Nov-18	To	**Daimler Financial Service**	**Journal**	614	11,628.00	
31-Dec-18	To	**Daimler Financial Service**	**Journal**	805	11,155.23	
31-Jan-19	To	**Daimler Financial Service**	**Journal**	897	10,679.60	
28-Feb-19	To	**Daimler Financial Service**	**Journal**	975	10,201.09	
31-Mar-19	To	**Daimler Financial Service**	**Journal**	1037	9,719.70	
					2,19,129.23	
	By	**Closing Balance**				2,19,129.23
					2,19,129.23	**2,19,129.23**

Villa Orchids LLP - (18-19)

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

Interest on Tds

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To	**YES BANK**	Bank Payment	726	3,725.00	
29-Oct-18	To	**YES BANK**	Bank Payment	1543	15,649.00	
3-Dec-18	To	**YES BANK**	Bank Payment	1830	4,002.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2261	9.00	
	To	**YES BANK**	Bank Payment	2262	11.00	
	To	**YES BANK**	Bank Payment	2263	1,305.00	
					24,701.00	
	By	**Closing Balance**				24,701.00
					24,701.00	**24,701.00**

Villa Orchids LLP - (18-19)

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

Internet Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To	**YES BANK**	**Payment**	29	6,629.00	
14-Sep-18	To	**YES BANK**	**Bank Payment**	1223	4,378.00	
8-Dec-18	To	**YES BANK**	**Payment**	59	6,816.00	
7-Mar-19	To	**Atria Convergence Technologies Ltd**	**Journal**	978	4,378.00	
					22,201.00	
	By	**Closing Balance**				22,201.00
					22,201.00	**22,201.00**

Jai Hanuman Glass& PLYwood Centre

Ledger Account

Plot No:2GF,Opp.Nightingale School,Yapral
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Hardware-URD**	**Purchase**	466		100.00
	To	**A Suresh Happyy Card**	**Journal**	580	100.00	
					100.00	**100.00**

Villa Orchids LLP - (18-19)

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

Jai Shree Ram Steel and Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	By	**Tools-18%**	**Purchase**	752		802.00
	To	**A Suresh Happyy Card**	**Journal**	887	802.00	
					802.00	**802.00**

Villa Orchids LLP - (18-19)

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

Jamparathi Veeraiah On Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,000.00**	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Villa Orchids LLP - (18-19)

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

Jayaram.P Contractor on A/C

Ledger Account

3-4-937/115/B,Ratna Nagar Barkathpura,Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	332		5,900.00
19-Sep-18	To	**YES BANK**	Bank Payment	1268	19,000.00	
	To	**YES BANK**	Bank Payment	1269	10,000.00	
26-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	353		22,420.00
17-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	408		11,800.00
27-Oct-18	To	**YES BANK**	Bank Payment	1508	10,000.00	
30-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	421		34,220.00
3-Nov-18	To	**YES BANK**	Bank Payment	1575	20,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1637	12,000.00	
14-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	471		29,500.00
17-Nov-18	To	**YES BANK**	Bank Payment	1695	20,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1740	8,000.00	
28-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	514		33,040.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	515		11,800.00
8-Dec-18	To	**YES BANK**	Bank Payment	1847	25,000.00	
13-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	578		11,800.00
15-Dec-18	To	**YES BANK**	Bank Payment	1901	15,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1958	20,000.00	
26-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	630		11,800.00
5-Jan-19	To	**YES BANK**	Bank Payment	2083	10,000.00	
17-Jan-19	By	**Allow for Labour Charges-Reg**	**Purchase**	704		41,300.00
18-Jan-19	To	**YES BANK**	Bank Payment	2193	20,000.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2233	20,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2273	4,000.00	
6-Feb-19	By	**Electrical Work 18%**	**Purchase**	777		29,500.00
	By	**Electrical Work 18%**	**Purchase**	778		22,420.00
7-Feb-19	To	**YES BANK**	Bank Payment	2360	35,000.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2414	5,000.00	
19-Feb-19	By	**Electrical Work 18%**	**Purchase**	838		11,800.00
	By	**Electrical Work 18%**	**Purchase**	839		10,620.00
	By	**Electrical Work 18%**	**Purchase**	840		11,800.00
	By	**Electrical Work 18%**	**Purchase**	841		17,700.00
21-Feb-19	To	**YES BANK**	Bank Payment	2473	30,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2563	20,000.00	
7-Mar-19	By	**Electrical Work 18%**	**Purchase**	927		23,600.00
	To	**YES BANK**	Bank Payment	2589	20,000.00	
14-Mar-19	By	**Electrical Work 18%**	**Purchase**	955		11,800.00
15-Mar-19	To	**YES BANK**	Bank Payment	2629	10,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2685	10,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2731	5,000.00	
31-Mar-19	By	**Electrical Work 18%**	**Purchase**	1065		29,500.00
	By	**Electrical Work 18%**	**Purchase**	1107		23,600.00
					3,48,000.00	4,05,920.00
	To	**Closing Balance**			57,920.00	
					4,05,920.00	**4,05,920.00**

Villa Orchids LLP - (18-19)

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

JAYESH P MULANI

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	By	**YES BANK**	Bank Receipt	303		71,90,789.00
						71,90,789.00
	To	**Closing Balance**			71,90,789.00	
					71,90,789.00	**71,90,789.00**

Villa Orchids LLP - (18-19)

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

Jayesh P Mulani Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**YES BANK**	**Payment**	68	3,01,419.00	
31-Mar-19	To	**YES BANK**	**Bank Payment**	2770	2,65,957.00	
					5,67,376.00	
	By	**Closing Balance**				5,67,376.00
					5,67,376.00	**5,67,376.00**

Villa Orchids LLP - (18-19)

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

Jsw Cement Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**YES BANK**	Bank Payment	717	64,500.00	
					64,500.00	
	By	**Closing Balance**				64,500.00
					64,500.00	**64,500.00**

Villa Orchids LLP - (18-19)

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

Jyothi Bamboos Ballies & Mats Merchants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Tools-18%**	**Purchase**	18		25,038.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	173	25,038.00	
30-Apr-18	By	**YES BANK**	**Bank Receipt**	41		16,340.00
31-May-18	By	**Misllaneous Expenses 18%**	**Purchase**	98		19,660.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	393	19,660.00	
12-Feb-19	By	**Consumables- Exempt**	**Purchase**	813		4,908.00
15-Feb-19	To	**YES BANK**	**Bank Payment**	2430	4,908.00	
31-Mar-19	By	**YES BANK**	**Bank Receipt**	623		4,908.00
					49,606.00	70,854.00
	To	**Closing Balance**			21,248.00	
					70,854.00	**70,854.00**

Villa Orchids LLP - (18-19)

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

Kadakia & Modi Housing

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**17,700.00**	
	By	**Closing Balance**				17,700.00
					17,700.00	**17,700.00**

Villa Orchids LLP - (18-19)

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

Kailash Panday Mobilization Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To	**YES BANK**	Bank Payment	93	25,000.00	
21-Apr-18	To	**YES BANK**	Bank Payment	141	25,000.00	
25-Apr-18	To	**Cement-28%**	**Debit Note**	1	76,200.96	
26-May-18	To	**YES BANK**	**Payment**	20	10,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	409	25,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	462	25,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	525	15,000.00	
	To	**YES BANK**	Bank Payment	531	4,500.00	
23-Jun-18	To	**YES BANK**	Bank Payment	561	20,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	612	20,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	699	20,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	743	20,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	809	20,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	859	20,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	942	20,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	994	45,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1094	45,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1139	20,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1192	25,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1346	20,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	503	20,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1407	20,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1467	15,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1516	20,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1590	20,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1644	20,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1705	20,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1753	20,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1810	20,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1872	20,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1930	25,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1984	25,000.00	
29-Dec-18	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	793	2,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2037	25,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2091	40,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2157	40,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	77	22,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	88	45,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2307	3,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2387	3,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2442	2,500.00	
					9,28,200.96	
	By	**Closing Balance**				9,28,200.96
					9,28,200.96	**9,28,200.96**

Villa Orchids LLP - (18-19)

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

Kailash Pandey-Const

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,37,182.54**	
2-Jun-18	To	**YES BANK**	**Payment**	22	20,000.00	
23-Jun-18	To	**YES BANK**	**Payment**	30	90,000.00	
30-Jun-18	To	**YES BANK**	**Bank Payment**	603	1,584.00	
	To	**YES BANK**	**Payment**	32	20,000.00	
7-Jul-18	To	**YES BANK**	**Payment**	35	25,000.00	
13-Jul-18	To	**YES BANK**	**Bank Payment**	729	79.00	
14-Jul-18	To	**YES BANK**	**Payment**	37	10,000.00	
20-Jul-18	To	**YES BANK**	**Bank Payment**	810	80,000.00	
27-Jul-18	To	**YES BANK**	**Bank Payment**	857	30,000.00	
31-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	209		3,03,923.00
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	255		3,03,923.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	256		3,03,923.00
15-Sep-18	To	**YES BANK**	**Bank Payment**	1231	10,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	504	20,000.00	
27-Oct-18	To	**YES BANK**	**Bank Payment**	1517	20,000.00	
5-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	447		2,43,139.00
10-Nov-18	To	**Constructions Expenses Reversal Charges**	**Journal**	571	4,200.00	
21-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	486		2,43,139.00
1-Dec-18	To	**Constructions Expenses Reversal Charges**	**Journal**	617	3,500.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1931	15,000.00	
22-Dec-18	To	**Constructions Expenses Reversal Charges**	**Journal**	773	1,500.00	
29-Dec-18	To	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	795	2,178.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2158	5,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	89	10,000.00	
30-Jan-19	To	**Cement**	**Journal**	884	5,65,666.00	
	To	**Tds 18-19**	**Journal**	885	5,657.00	
20-Mar-19	By	**STEEL**	**Journal**	1001		4,89,857.00
					12,76,546.54	18,87,904.00
	To	**Closing Balance**			6,11,357.46	
					18,87,904.00	**18,87,904.00**

Villa Orchids LLP - (18-19)

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

Kamlesh Kumar Contractor on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To	**YES BANK**	Bank Payment	1270	10,000.00	
11-Oct-18	By	**Allow Labour Charges Urd**	**Journal**	492		32,000.00
15-Oct-18	To	**YES BANK**	Bank Payment	1426	15,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1458	5,000.00	
21-Nov-18	By	**Allow Labour Charges Urd**	**Journal**	586		16,000.00
1-Dec-18	To	**YES BANK**	Bank Payment	1803	10,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1903	5,000.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2234	3,000.00	
6-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	907		32,000.00
14-Feb-19	To	**YES BANK**	Bank Payment	2420	30,000.00	
15-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	927		48,000.00
21-Feb-19	To	**YES BANK**	Bank Payment	2472	30,000.00	
28-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	966		16,000.00
	To	**YES BANK**	Bank Payment	2534	15,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2624	10,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2686	5,000.00	
					1,38,000.00	1,44,000.00
	To	**Closing Balance**			6,000.00	
					1,44,000.00	**1,44,000.00**

Villa Orchids LLP - (18-19)

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

K.Ananthram on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,787.00**	
1-May-18	By	**Labourcharges URD**	**Purchase**	42		4,822.00
					3,787.00	4,822.00
	To	**Closing Balance**			1,035.00	
					4,822.00	**4,822.00**

Villa Orchids LLP - (18-19)

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

Kanday Aravind

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	By	**Consultancy Chrges G H -URD**	**Journal**	370		45,000.00
	To	**YES BANK**	**Bank Payment**	1253	22,500.00	
2-Nov-18	To	**YES BANK**	**Bank Payment**	1559	25,000.00	
					47,500.00	45,000.00
	By	**Closing Balance**				2,500.00
					47,500.00	**47,500.00**

Villa Orchids LLP - (18-19)

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

Kesar Steel & Furnitures

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To	**YES BANK**	**Bank Payment**	2621	52,851.00	
	To	**TDS On Contractor @ 1%**	**Journal**	983	529.00	
					53,380.00	
	By	**Closing Balance**				53,380.00
					53,380.00	**53,380.00**

Villa Orchids LLP - (18-19)

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

KGM & CO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By	**B.Jogaiah-on A/c**	**Journal**	526		18,000.00
	To	**YES BANK**	**Bank Payment**	1534	18,000.00	
30-Nov-18	By	**Consultancy Charges**	**Journal**	609		750.00
	By	**Consultancy Charges**	**Journal**	610		3,520.00
1-Dec-18	To	**YES BANK**	**Bank Payment**	1825	4,270.00	
					22,270.00	**22,270.00**

Villa Orchids LLP - (18-19)

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

K Komraiah -On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,000.00**	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Villa Orchids LLP - (18-19)

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

K.Kumar-Allow for Const Equip (Reg)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To	**YES BANK**	Bank Payment	585	450.00	
30-Jun-18	To	**YES BANK**	Bank Payment	606	1,800.00	
19-Jul-18	To	**YES BANK**	Bank Payment	788	1,800.00	
26-Jul-18	To	**YES BANK**	Bank Payment	843	900.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1077		4,950.00
					4,950.00	**4,950.00**

Villa Orchids LLP - (18-19)

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

K.Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,775.00**
16-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	165		33,040.00
20-Jul-18	To	**YES BANK**	Bank Payment	795	15,000.00	
26-Jul-18	To	**YES BANK**	Bank Payment	842	18,000.00	
	By	**Allow for Labour Charges-Reg**	**Purchase**	183		10,620.00
31-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	211		16,520.00
3-Aug-18	To	**YES BANK**	Bank Payment	928	20,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	1002	5,000.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	249		11,800.00
24-Aug-18	To	**YES BANK**	Bank Payment	1080	12,000.00	
5-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	290		11,800.00
8-Sep-18	To	**YES BANK**	Bank Payment	1205	12,000.00	
18-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	331		5,900.00
22-Sep-18	To	**YES BANK**	Bank Payment	1284	5,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1427	4,000.00	
25-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	418		17,700.00
27-Oct-18	To	**YES BANK**	Bank Payment	1506	15,000.00	
30-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	420		41,300.00
3-Nov-18	To	**YES BANK**	Bank Payment	1576	25,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1638	15,000.00	
14-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	470		35,400.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	472		29,500.00
17-Nov-18	To	**YES BANK**	Bank Payment	1696	25,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1741	15,000.00	
28-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	513		41,300.00
1-Dec-18	To	**YES BANK**	Bank Payment	1805	25,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1846	30,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1902	10,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1959	5,000.00	
26-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	632		41,300.00
31-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	655		76,700.00
5-Jan-19	To	**YES BANK**	Bank Payment	2082	40,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2138	35,000.00	
17-Jan-19	By	**Allow for Labour Charges-Reg**	**Purchase**	705		75,520.00
18-Jan-19	To	**YES BANK**	Bank Payment	2192	40,000.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2232	40,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2274	25,000.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2359	10,000.00	
12-Feb-19	By	**Electrical Work 18%**	**Purchase**	829		92,040.00
14-Feb-19	To	**YES BANK**	Bank Payment	2415	40,000.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2474	30,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2535	15,000.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2590	5,000.00	
14-Mar-19	By	**Electrical Work 18%**	**Purchase**	954		35,400.00
15-Mar-19	To	**YES BANK**	Bank Payment	2630	20,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2687	15,000.00	
		Carried Over			5,71,000.00	5,77,615.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,71,000.00	5,77,615.00
31-Mar-19	By	**Electrical Work 18%**	**Purchase**	1064		53,100.00
					5,71,000.00	6,30,715.00
	To	**Closing Balance**			59,715.00	
					6,30,715.00	**6,30,715.00**

Villa Orchids LLP - (18-19)

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

Kotak Mahindra Prime Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By	**Mitsubishi Pajero Sports**	**Journal**	397		8,03,540.00
5-Nov-18	By	**Interest on Secured Loan**	**Journal**	553		9,123.00
6-Nov-18	To	**YES BANK**	**Bank Payment**	1623	26,552.00	
6-Dec-18	To	**YES BANK**	**Bank Payment**	1837	26,552.00	
	By	**Interest on Secured Loan**	**Journal**	626		7,471.00
1-Jan-19	By	**Interest on Secured Loan**	**Journal**	806		7,290.00
5-Jan-19	To	**YES BANK**	**Bank Payment**	2108	26,552.00	
1-Feb-19	By	**Interest on Secured Loan**	**Journal**	901		7,107.00
5-Feb-19	To	**YES BANK**	**Bank Payment**	2341	26,552.00	
1-Mar-19	By	**Interest on Secured Loan**	**Journal**	976		6,923.00
5-Mar-19	To	**YES BANK**	**Bank Payment**	2580	26,552.00	
					1,32,760.00	8,41,454.00
	To	**Closing Balance**			7,08,694.00	
					8,41,454.00	**8,41,454.00**

Villa Orchids LLP - (18-19)

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

Kota Lakshmi Durga Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage Commission-URD**	**Journal**	241		1,221.00
	To	**Tds 18-19**	**Journal**	242	61.00	
	To	**YES BANK**	**Bank Payment**	753	1,160.00	
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	527		99.00
	To	**Tds 18-19**	**Journal**	528	5.00	
	To	**YES BANK**	**Bank Payment**	1537	94.00	
					1,320.00	**1,320.00**

Villa Orchids LLP - (18-19)

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

Kotilingala Ravi Contractor (on A/c)

Ledger Account
H.No.42/9,Machha Bolarum Sec-Bad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Allow Labour Charges Urd**	**Journal**	529		16,200.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1577	12,000.00	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1804	4,000.00	
13-Dec-18	By	**Allow Labour Charges Urd**	**Journal**	642		18,030.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1904	15,000.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1957	3,000.00	
					34,000.00	34,230.00
	To	**Closing Balance**			230.00	
					34,230.00	**34,230.00**

Villa Orchids LLP - (18-19)

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

K.Padma-Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**YES BANK**	Bank Payment	255	4,887.00	
18-May-18	To	**YES BANK**	Bank Payment	297	5,425.00	
1-Jun-18	By	Sri Venkataramana Constructions Expenses A/c	Journal	132		4,887.00
	By	Sri Venkataramana Constructions Expenses A/c	Journal	134		5,425.00
	By	Sri Venkataramana Constructions Expenses A/c	Journal	135		9,475.00
2-Jun-18	To	**YES BANK**	Bank Payment	415	9,475.00	
					19,787.00	**19,787.00**

Villa Orchids LLP - (18-19)

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

K Padma On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**YES BANK**	Bank Payment	531	1,250.00	
					1,250.00	
	By	**Closing Balance**				1,250.00
					1,250.00	**1,250.00**

Villa Orchids LLP - (18-19)

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

K.PATEL & CO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By	**PLUMBING -18%**	**Purchase**	83		818.00
	To	**A Suresh Happyy Card**	**Journal**	95	818.00	
					818.00	**818.00**

K Prabhakar Reddy-Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,900.00**	
4-May-18	By	**Legal Expenses-Urd**	**Journal**	51		31,900.00
	To	**YES BANK**	Bank Payment	222	31,900.00	
22-Jun-18	By	**Villa No 35 Mr N Sri Satya Chandrahas**	**Journal**	175		39,000.00
	By	**Printing & Stationery-Urd**	**Journal**	176		530.00
	To	**YES BANK**	Bank Payment	545	39,530.00	
12-Jul-18	By	**Villa No 44 Mr Adla Somalingam**	**Journal**	230		15,600.00
	By	**Bank Charges**	**Journal**	231		20.00
	To	**YES BANK**	Bank Payment	720	15,620.00	
13-Jul-18	By	**Villa No 101 Mr Annam Lalith Kumar**	**Journal**	240		34,000.00
	To	**YES BANK**	Bank Payment	732	34,000.00	
25-Jul-18	To	**YES BANK**	Bank Payment	839	15,620.00	
	By	**Happy Card Withdrawn Charges URD**	**Journal**	248		100.00
	By	**Villa No - 125 Shiva Kumar Konda**	**Journal**	250		31,800.00
18-Aug-18	To	**YES BANK**	Bank Payment	1044	31,900.00	
24-Aug-18	By	**Miscellaneous Expenses-Urd**	**Journal**	311		620.00
	To	**YES BANK**	Bank Payment	1101	24,320.00	
31-Aug-18	By	**YES BANK**	Bank Receipt	258		15,620.00
7-Sep-18	By	**Villa No 204- Mr Vishal Kumar Rajput**	**Journal**	361		40,200.00
	By	**Happy Card Withdrawn Charges URD**	**Journal**	362		60.00
8-Sep-18	To	**YES BANK**	Bank Payment	1211	40,260.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1300	7,840.00	
23-Sep-18	By	**Villa No 117 Mrs P Radhika Rani**	**Journal**	384		7,840.00
9-Oct-18	By	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	**Journal**	487		25,500.00
12-Oct-18	To	**YES BANK**	Bank Payment	1402	25,500.00	
17-Nov-18	By	**Villa No.102-M.Shiva Rama Krishna Rao**	**Journal**	584		21,900.00
	To	**YES BANK**	Bank Payment	1718	21,900.00	
23-Nov-18	By	**Villa No 113 Rahul Chakravarthy**	**Journal**	593		23,480.00
	By	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	**Journal**	594		25,160.00
24-Nov-18	To	**YES BANK**	Bank Payment	1746	48,640.00	
	By	**Villa No -119 Mr.Parepalli Praveen**	**Journal**	602		2,500.00
	By	**Miscellaneous Expenses**	**Journal**	603		5,300.00
	By	**Bank Charges**	**Journal**	604		40.00
	To	**YES BANK**	Bank Payment	1770	7,840.00	
13-Dec-18	By	**Villa No 204- Mr Vishal Kumar Rajput**	**Journal**	648		5,300.00
	By	**Villa No 204- Mr Vishal Kumar Rajput**	**Journal**	649		2,500.00
	By	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Journal**	650		300.00
	By	**Villa No 203 Sudhakar Thanugula**	**Journal**	651		300.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	652		20.00
15-Dec-18	To	**YES BANK**	Bank Payment	1916	8,420.00	
5-Jan-19	By	**Villa No - 220 K.Vijaya Lakshmi**	**Journal**	816		7,820.00
	To	**YES BANK**	Bank Payment	2107	7,820.00	
25-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	872		2,500.00
26-Jan-19	To	**YES BANK**	Bank Payment	2247	2,500.00	
5-Feb-19	By	**Villa No -08 Mr.Srinivas Boorugu**	**Journal**	903		16,070.00
8-Feb-19	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Journal**	916		8,100.00
		Carried Over			3,76,510.00	3,64,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,76,510.00	3,64,080.00
9-Feb-19	To	**YES BANK**	Bank Payment	2376	24,170.00	
22-Feb-19	By	**Villa No 256 Mrs Maria Premalatha**	**Journal**	952		7,800.00
23-Feb-19	To	**YES BANK**	Bank Payment	2485	7,800.00	
27-Feb-19	By	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	**Journal**	960		15,640.00
28-Feb-19	To	**YES BANK**	Bank Payment	2527	15,640.00	
					4,24,120.00	3,87,520.00
	By	**Closing Balance**				36,600.00
					4,24,120.00	**4,24,120.00**

Villa Orchids LLP - (18-19)

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

K.Prabhaker Reddy Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By	**Brokerage Commission-URD**	**Journal**	865		1,200.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2295	1,200.00	
5-Feb-19	By	**Brokerage Commission-URD**	**Journal**	905		1,350.00
11-Feb-19	By	**Brokerage Commission-URD**	**Journal**	924		1,350.00
	By	**Brokerage Commission-URD**	**Journal**	925		1,350.00
	By	**Brokerage Commission-URD**	**Journal**	926		1,050.00
18-Feb-19	By	**Brokerage Commission-URD**	**Journal**	933		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	934		1,350.00
19-Feb-19	By	**Brokerage Commission-URD**	**Journal**	942		1,350.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2561	9,300.00	
20-Mar-19	By	**Brokerage Commission-URD**	**Journal**	998		1,500.00
31-Mar-19	To	**TDS On Commission @ 5%**	**Journal**	1031	600.00	
					11,100.00	12,000.00
	To	**Closing Balance**			900.00	
					12,000.00	**12,000.00**

Villa Orchids LLP - (18-19)

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

K Prabhaker Reddy-Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,13,800.00**
16-Apr-18	To	**YES BANK**	Bank Payment	96	3,15,350.00	
	To	**YES BANK**	Bank Payment	114	8,86,050.00	
25-Apr-18	To	**YES BANK**	Bank Payment	150	5,25,750.00	
30-Apr-18	By	**Registration Expenses**	Journal	36		1,08,600.00
	By	**Registration Expenses**	Journal	37		1,25,850.00
	By	**Registration Expenses**	Journal	38		1,08,600.00
	By	**Registration Expenses**	Journal	39		1,08,600.00
	By	**Registration Expenses**	Journal	40		1,08,600.00
	By	**Registration Expenses**	Journal	41		1,08,600.00
2-May-18	To	**YES BANK**	Bank Payment	206	10,86,000.00	
5-May-18	By	**YES BANK**	Bank Receipt	48		8,22,650.00
8-May-18	By	**YES BANK**	Bank Receipt	52		10,86,000.00
9-May-18	To	**YES BANK**	Bank Payment	235	10,86,000.00	
	To	**YES BANK**	Bank Payment	236	7,80,000.00	
11-May-18	To	**YES BANK**	Bank Payment	256	3,55,750.00	
	By	**YES BANK**	Bank Receipt	60		3,55,750.00
14-May-18	To	**YES BANK**	Bank Payment	271	1,37,403.00	
15-May-18	By	**YES BANK**	Bank Receipt	68		2,46,914.60
21-May-18	To	**YES BANK**	Bank Payment	329	7,42,650.00	
	By	**Registration Expenses**	Journal	76		1,08,600.00
	By	**Registration Expenses**	Journal	77		1,08,600.00
	By	**Registration Expenses**	Journal	78		1,08,600.00
	By	**Registration Expenses**	Journal	79		1,08,600.00
	By	**Registration Expenses**	Journal	80		1,08,600.00
	By	**Registration Expenses**	Journal	81		1,08,600.00
	By	**Registration Expenses**	Journal	82		1,08,600.00
	By	**Registration Expenses**	Journal	83		1,08,600.00
	By	**Registration Expenses**	Journal	84		1,25,850.00
	By	**Registration Expenses**	Journal	85		1,08,600.00
	By	**Registration Expenses**	Journal	86		1,08,600.00
25-May-18	To	**Cash**	Cash Payment	5	25,000.00	
	To	**Cash**	Cash Payment	6	20,000.00	
28-May-18	By	**Cash**	Cash Receipt	1		45,000.00
29-May-18	To	**Cash**	Cash Payment	18	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	412	383.00	
9-Jun-18	By	**Registration Expenses**	Journal	140		91,350.00
	By	**Registration Expenses**	Journal	141		1,08,600.00
	By	**Registration Expenses**	Journal	142		1,08,600.00
	By	**Registration Expenses**	Journal	143		1,08,600.00
	By	**Registration Expenses**	Journal	144		1,08,600.00
	By	**Registration Expenses**	Journal	145		1,08,600.00
	By	**Registration Expenses**	Journal	146		1,08,600.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Journal	150		28,420.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Journal	151		81,380.00
	By	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Journal	152		28,250.00
		Carried Over			59,85,336.00	57,31,814.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,85,336.00	57,31,814.60
9-Jun-18	By	Villa No 217 Janna Sashi Bhushan & Janna Madhavi	Journal	153		80,300.00
	By	Villa No 242 Sunkanapalli Laxminarayana	Journal	154		77,000.00
	By	Villa No 242 Sunkanapalli Laxminarayana	Journal	155		32,000.00
	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Journal	156		28,250.00
	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Journal	157		68,300.00
	By	Villa No 35 Mr N Sri Satya Chandrahas	Journal	158		32,000.00
	By	Villa No 35 Mr N Sri Satya Chandrahas	Journal	159		77,000.00
	By	Cash	Cash Receipt	2		25,000.00
13-Jun-18	To	YES BANK	Bank Payment	492	1,56,340.00	
27-Jun-18	To	YES BANK	Bank Payment	573	3,08,960.00	
12-Jul-18	By	Villa No 44 Mr Adla Somalingam	Journal	226		32,070.00
	By	Villa No 44 Mr Adla Somalingam	Journal	227		89,480.00
	By	Villa No 91 Mr Peesapati Sri Kiran	Journal	228		32,070.00
	By	Villa No 91 Mr Peesapati Sri Kiran	Journal	229		93,480.00
13-Jul-18	By	Villa No 101 Mr Annam Lalith Kumar	Journal	232		23,340.00
	By	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Journal	233		57,700.00
	By	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Journal	234		26,400.00
	By	Villa No 116 Annam Rama Rao	Journal	235		54,940.00
	By	Villa No 116 Annam Rama Rao	Journal	236		23,340.00
	By	Villa No 69 Mr.Sai Anup Kumar Pollukonda	Journal	237		78,800.00
	By	Villa No 69 Mr.Sai Anup Kumar Pollukonda	Journal	238		33,040.00
	By	Villa No 101 Mr Annam Lalith Kumar	Journal	239		54,940.00
17-Jul-18	By	Villa No - 125 Shiva Kumar Konda	Journal	243		84,180.00
	By	Villa No - 125 Shiva Kumar Konda	Journal	244		28,800.00
25-Jul-18	By	Villa No - 125 Shiva Kumar Konda	Journal	249		31,800.00
3-Aug-18	To	YES BANK	Bank Payment	920	1,10,400.00	
7-Aug-18	To	YES BANK	Bank Payment	960	11,19,000.00	
11-Aug-18	To	YES BANK	Bank Payment	1005	278.00	
24-Aug-18	By	Villa No 135 Mr Rohit Rajarapu	Journal	310		23,700.00
27-Aug-18	By	Registration Expenses	Journal	327		1,16,100.00
	By	Registration Expenses	Journal	328		91,350.00
	By	Registration Expenses	Journal	329		98,850.00
	By	Villa No 135 Mr Rohit Rajarapu	Journal	330		81,900.00
	By	Villa No 135 Mr Rohit Rajarapu	Journal	331		28,500.00
	By	Registration Expenses	Journal	332		1,16,100.00
	By	Registration Expenses	Journal	333		1,16,100.00
	By	Registration Expenses	Journal	334		1,16,100.00
	By	Registration Expenses	Journal	335		1,16,100.00
	By	Registration Expenses	Journal	336		1,16,100.00
	By	Registration Expenses	Journal	337		1,16,100.00
	By	Registration Expenses	Journal	338		1,16,100.00
23-Oct-18	To	YES BANK	Bank Payment	1490	1,00,000.00	
	To	YES BANK	Bank Payment	1491	50,000.00	
	To	YES BANK	Bank Payment	1492	50,000.00	
	To	YES BANK	Bank Payment	1493	38,647.20	
23-Nov-18	By	Villa No -283 Abhishek Chakravarty	Journal	592		90,100.00
22-Feb-19	By	Villa No 208 Mrs Gotte Pramoda	Journal	955		17,812.00
23-Feb-19	To	YES BANK	Bank Payment	2488	17,812.00	
					79,36,773.20	82,57,056.60
	To	Closing Balance			3,20,283.40	
					82,57,056.60	**82,57,056.60**

K S R Builders - Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**YES BANK**	Bank Payment	629	1,00,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	695	4,80,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	747	1,40,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	801	1,00,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	860	2,90,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	940	65,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	995	5,20,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1052	25,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1089	85,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1151	1,80,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1242	8,80,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1299	3,85,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1343	55,000.00	
6-Oct-18	To	**Tds 18-19**	Journal	417	2,000.00	
11-Oct-18	To	**Tds 18-19**	Journal	505	1,60,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1421	30,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1478	10,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1528	80,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1602	2,25,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1654	15,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1715	45,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1762	1,35,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	605	3,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1819	9,00,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1883	1,60,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1929	1,25,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1995	1,00,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2049	15,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2102	1,85,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2151	80,000.00	
18-Jan-19	To	**T Kurmanna- Allow for Const Equip**	Journal	842	6,000.00	
19-Jan-19	To	**YES BANK**	Bank Payment	2205	56,000.00	
24-Jan-19	By	**RCC Work 18%**	Purchase	715		3,94,888.00
	By	**RCC Work 18%**	Purchase	716		3,70,461.00
	By	**RCC Work 18%**	Purchase	717		3,94,888.00
	By	**RCC Work 18%**	Purchase	718		3,94,888.00
	By	**Plastring Work 18%**	Purchase	719		3,94,888.00
	By	**Brick Work 18%**	Purchase	720		3,94,888.00
	By	**Brick Work 18%**	Purchase	721		3,94,888.00
	By	**Earth Work 18%**	Purchase	722		2,96,368.00
	By	**Earth Work 18%**	Purchase	723		2,96,368.00
	By	**Earth Work 18%**	Purchase	724		2,96,368.00
	By	**Earth Work 18%**	Purchase	725		2,96,368.00
28-Jan-19	To	**YES BANK**	Payment	100	3,25,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2309	2,10,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2388	50,000.00	
		Carried Over			62,22,000.00	39,25,261.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,22,000.00	39,25,261.00
16-Feb-19	To	**YES BANK**	Bank Payment	2453	3,50,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2505	13,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2549	1,15,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2604	1,30,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2662	3,00,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2702	2,45,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2744	5,50,000.00	
					79,25,000.00	39,25,261.00
	By	**Closing Balance**				39,99,739.00
					79,25,000.00	**79,25,000.00**

Villa Orchids LLP - (18-19)

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

K S R Builders - Mobilization Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**YES BANK**	Bank Payment	628	10,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	694	25,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	748	20,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	802	20,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	855	25,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	949	35,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	996	75,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1050	75,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1114	75,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1142	45,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1210	50,000.00	
10-Sep-18	To	**YES BANK**	Bank Payment	1213	4,50,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1241	50,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1298	50,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1342	50,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	506	2,00,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1413	2,00,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1477	50,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1527	50,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1601	1,00,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1653	75,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1714	65,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1761	65,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1818	1,20,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1882	55,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1928	70,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1994	80,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2048	50,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2101	75,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2150	1,00,000.00	
19-Jan-19	To	**YES BANK**	Bank Payment	2204	58,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	99	60,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2308	60,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2366	3,00,000.00	
	To	**YES BANK**	Bank Payment	2389	2,00,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2434	3,00,000.00	
	To	**YES BANK**	Bank Payment	2443	50,000.00	
23-Feb-19	To	**YES BANK**	Bank Payment	2480	3,00,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2504	50,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2548	50,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2602	50,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2661	1,00,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2701	90,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2743	85,000.00	
					41,63,000.00	
	By	**Closing Balance**				41,63,000.00
					41,63,000.00	**41,63,000.00**

Villa Orchids LLP - (18-19)

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

K Sunil Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,600.00**
19-Apr-18	By	**Repairs and Maintenance Urd**	**Journal**	17		800.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	133	800.00	
7-May-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	57		1,200.00
18-May-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	72		4,500.00
	To	**YES BANK**	**Bank Payment**	303	1,200.00	
	To	**YES BANK**	**Bank Payment**	304	4,500.00	
25-May-18	By	**Shweta Computers & Peripherals**	**Journal**	93		2,703.00
	To	**YES BANK**	**Bank Payment**	355	2,703.00	
10-Jul-18	By	**Repairs and Maintenance Urd**	**Journal**	213		1,600.00
11-Jul-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	221		1,800.00
	By	**Computer Repairs & Maintenance-URD**	**Journal**	222		1,200.00
12-Jul-18	To	**YES BANK**	**Bank Payment**	719	2,800.00	
	To	**YES BANK**	**Bank Payment**	720	3,000.00	
24-Jul-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	246		1,400.00
	By	**Computer Repairs & Maintenance-URD**	**Journal**	247		1,400.00
25-Jul-18	To	**YES BANK**	**Bank Payment**	838	1,600.00	
	To	**YES BANK**	**Bank Payment**	839	1,800.00	
27-Jul-18	To	**YES BANK**	**Bank Payment**	862	1,400.00	
31-Aug-18	By	**YES BANK**	**Bank Receipt**	258		3,000.00
	By	**YES BANK**	**Bank Receipt**	259		2,800.00
3-Nov-18	By	**Computer Repairs & Maintenance-URD**	**Journal**	550		1,000.00
	To	**YES BANK**	**Bank Payment**	1604	1,000.00	
13-Nov-18	By	**Repairs and Maintenance Urd**	**Journal**	574		2,100.00
8-Dec-18	By	**Repairs and Maintenance Urd**	**Journal**	632		1,000.00
	To	**YES BANK**	**Bank Payment**	1884	1,000.00	
26-Dec-18	By	**Mak Computers**	**Journal**	775		950.00
29-Dec-18	To	**YES BANK**	**Bank Payment**	2022	950.00	
	To	**YES BANK**	**Bank Payment**	2032	400.00	
19-Jan-19	By	**Computer Repairs & Maintenance-URD**	**Journal**	859		2,000.00
	To	**YES BANK**	**Bank Payment**	2209	2,000.00	
15-Mar-19	By	**Computer Repairs & Maintenance-URD**	**Journal**	986		4,500.00
	To	**YES BANK**	**Payment**	115	4,500.00	
30-Mar-19	To	**YES BANK**	**Bank Payment**	2760	5,900.00	
					35,553.00	**35,553.00**

Villa Orchids LLP - (18-19)

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

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**YES BANK**	Bank Payment	61	1,62,000.00	
13-Apr-18	By	**Consultancy-18%**	**Journal**	10		1,62,000.00
6-Jul-18	By	**Consultancy-18%**	**Journal**	210		1,62,000.00
	To	**YES BANK**	Bank Payment	673	1,62,000.00	
12-Oct-18	By	**Consultancy-18%**	**Purchase**	384		1,62,000.00
15-Oct-18	To	**YES BANK**	Bank Payment	1406	1,62,000.00	
					4,86,000.00	**4,86,000.00**

Villa Orchids LLP - (18-19)

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

Kusum Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,81,877.62**
	To	**Closing Balance**			18,81,877.62	
					18,81,877.62	**18,81,877.62**

Villa Orchids LLP - (18-19)

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

K Venkata Nagi Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	**Journal**	43		19,180.00
5-May-18	To	**YES BANK**	**Bank Payment**	228	22,980.00	
18-May-18	To	**YES BANK**	**Bank Payment**	306	399.00	
31-May-18	By	**K.Venkata Nagi Reddy Commisson**	**Journal**	111		3,800.00
	By	**Mobile Allowance-Exempt**	**Journal**	114		399.00
	By	**Salaries**	**Journal**	115		19,180.00
	By	**K.Venkata Nagi Reddy Commisson**	**Journal**	125		3,800.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	413	22,980.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	469	399.00	
30-Jun-18	By	**Salaries**	**Journal**	188		19,180.00
	By	**Mobile Allowance-Exempt**	**Journal**	191		399.00
4-Jul-18	To	**YES BANK**	**Bank Payment**	658	22,980.00	
5-Jul-18	By	**K.Venkata Nagi Reddy Commisson**	**Journal**	207		3,800.00
17-Jul-18	To	**YES BANK**	**Bank Payment**	766	399.00	
31-Jul-18	By	**Salaries**	**Journal**	252		19,180.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	911	22,980.00	
5-Aug-18	By	**K.Venkata Nagi Reddy Commisson**	**Journal**	277		3,800.00
16-Aug-18	To	**YES BANK**	**Bank Payment**	1024	399.00	
31-Aug-18	By	**Salaries**	**Journal**	345		19,180.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		399.00
4-Sep-18	To	**YES BANK**	**Bank Payment**	1157	22,980.00	
17-Sep-18	To	**YES BANK**	**Bank Payment**	1254	399.00	
30-Sep-18	By	**Salaries**	**Journal**	389		
					1,16,895.00	1,12,696.00
	By	**Closing Balance**				4,199.00
					1,16,895.00	**1,16,895.00**

Villa Orchids LLP - (18-19)

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

K.Venkata Nagi Reddy Commisson

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,06,402.00**
6-Apr-18	To	**YES BANK**	Bank Payment	35	43,772.00	
13-Apr-18	To	**YES BANK**	Bank Payment	83	43,772.00	
20-Apr-18	To	**YES BANK**	Bank Payment	128	43,772.00	
28-Apr-18	To	**YES BANK**	Bank Payment	161	43,772.00	
4-May-18	To	**YES BANK**	Bank Payment	216	43,772.00	
11-May-18	To	**YES BANK**	Bank Payment	245	43,772.00	
18-May-18	To	**YES BANK**	Bank Payment	289	43,770.00	
31-May-18	By	**Brokerage Commission-URD**	**Journal**	110		4,000.00
	To	**K Venkata Nagi Reddy**	**Journal**	111	3,800.00	
	By	**Brokerage Commission-URD**	**Journal**	124		4,000.00
	To	**K Venkata Nagi Reddy**	**Journal**	125	3,800.00	
	To	**Tds 18-19**	**Journal**	126	200.00	
	To	**Tds 18-19**	**Journal**	127	200.00	
5-Jul-18	By	**Brokerage Commission-URD**	**Journal**	197		4,34,000.00
	To	**Tds 18-19**	**Journal**	198	21,700.00	
	By	**Brokerage Commission-URD**	**Journal**	205		4,000.00
	To	**Tds 18-19**	**Journal**	206	200.00	
	To	**K Venkata Nagi Reddy**	**Journal**	207	3,800.00	
9-Jul-18	To	**YES BANK**	Bank Payment	711	1,03,076.00	
13-Jul-18	To	**YES BANK**	Bank Payment	733	51,538.00	
20-Jul-18	To	**YES BANK**	Bank Payment	797	51,538.00	
5-Aug-18	By	**Brokerage Commission-URD**	**Journal**	275		4,000.00
	To	**Tds 18-19**	**Journal**	276	200.00	
	To	**K Venkata Nagi Reddy**	**Journal**	277	3,800.00	
11-Aug-18	To	**YES BANK**	Bank Payment	974	51,538.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1046	51,538.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1112	51,538.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1133	51,534.00	
5-Dec-18	By	**Brokerage Commission-URD**	**Journal**	624		1,35,942.00
8-Dec-18	To	**YES BANK**	Bank Payment	1857	30,000.00	
14-Dec-18	To	**YES BANK**	Bank Payment	1899	15,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1946	15,000.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2026	15,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2071	15,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2129	15,000.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2188	15,000.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2259	15,942.00	
					8,92,344.00	**8,92,344.00**

Villa Orchids LLP - (18-19)

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

K V Pavan Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

Labour Cess @ 1%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To	**YES BANK**	Bank Payment	2462	2,89,807.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1123		2,89,807.00
					2,89,807.00	**2,89,807.00**

Villa Orchids LLP - (18-19)

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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	28	9,900.00	
	To	**YES BANK**	Bank Payment	30	19,895.00	
13-Apr-18	To	**YES BANK**	Bank Payment	66	11,500.00	
25-May-18	To	**YES BANK**	Bank Payment	337	2,940.00	
1-Jun-18	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	136	14,544.00	
8-Jun-18	To	**YES BANK**	**Payment**	24	8,988.00	
	To	**YES BANK**	Bank Payment	446	14,201.00	
29-Jun-18	To	**YES BANK**	Bank Payment	586	1,404.00	
27-Jul-18	To	**YES BANK**	Bank Payment	866	940.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1108		84,312.00
					84,312.00	**84,312.00**

Villa Orchids LLP - (18-19)

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

Labourcharges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**K.Ananthram on A/c**	**Purchase**	42	1,926.00	
3-Jul-18	To	**R Naveen Kumar on A/c**	**Purchase**	157	1,941.00	
8-Sep-18	To	**YES BANK**	**Bank Payment**	1190	608.00	
19-Sep-18	To	**YES BANK**	**Bank Payment**	1278	750.00	
3-Nov-18	To	**YES BANK**	**Bank Payment**	1581	3,160.00	
10-Nov-18	To	**YES BANK**	**Bank Payment**	1630	1,590.00	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1840	1,740.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1911	5,810.00	
	To	**YES BANK**	**Payment**	60	924.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1947	1,848.00	
	To	**YES BANK**	**Bank Payment**	1948	1,848.00	
	To	**YES BANK**	**Bank Payment**	1949	3,570.00	
5-Jan-19	To	**A Suresh Happyy Card**	**Journal**	817	1,440.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2135	1,660.00	
	To	**YES BANK**	**Bank Payment**	2136	800.00	
26-Jan-19	To	**YES BANK**	**Bank Payment**	2238	1,000.00	
27-Feb-19	To	**A Suresh Happyy Card**	**Journal**	961	2,300.00	
	To	**A Suresh Happyy Card**	**Journal**	962	300.00	
15-Mar-19	To	**A Suresh Happyy Card**	**Journal**	987	700.00	
31-Mar-19	By	**YES BANK**	**Bank Receipt**	614		1,848.00
	By	**Work in Progress**	**Journal**	1109		32,067.00
					33,915.00	**33,915.00**

Villa Orchids LLP - (18-19)

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

Labour Welfare Expenses - Voc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To	**YES BANK**	Bank Payment	2735	2,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1125		2,000.00
					2,000.00	**2,000.00**

Villa Orchids LLP - (18-19)

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

Laxmidurga-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Brokerage Commission-URD**	**Journal**	826		42.00
19-Jan-19	To	**YES BANK**	**Bank Payment**	2212	42.00	
					42.00	**42.00**

Villa Orchids LLP - (18-19)

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

Laxmi Narayana Naraboina Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jan-19	To	**YES BANK**	Bank Payment	2242	450.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2280	3,000.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2357	1,200.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2417	1,050.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2478	300.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2693	1,050.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1091		7,050.00
					7,050.00	**7,050.00**

Villa Orchids LLP - (18-19)

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

LB Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**HARDWARE-28%**	**Purchase**	236		384.00
						384.00
	To	**Closing Balance**			384.00	
					384.00	**384.00**

Villa Orchids LLP - (18-19)

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

Legal Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To	**Cash**	Cash Payment	1	10,000.00	
26-Apr-18	To	**Mahendar Happy Card**	Journal	26	3,900.00	
4-May-18	To	**Mahendar Happy Card**	Journal	52	3,900.00	
7-Jul-18	To	**YES BANK**	Bank Payment	677	4,000.00	
	To	**YES BANK**	Bank Payment	678	4,000.00	
3-Aug-18	To	**Mahendar Happy Card**	Journal	265	2,800.00	
18-Jan-19	By	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Journal	843		910.00
5-Feb-19	By	**Villa No -228 Mrs Clara Fernandez**	Journal	904		912.00
18-Feb-19	By	**Villa No-239 Dr.Venkateshwar Perugu**	Journal	932		910.00
	By	**Villa No -78 Pendyala Sandhya Rani**	Journal	935		910.00
19-Feb-19	By	**C-112 Mr.B.R. Sumanth Kumar**	Journal	941		910.00
					28,600.00	4,552.00
	By	**Closing Balance**				24,048.00
					28,600.00	**28,600.00**

Villa Orchids LLP - (18-19)

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

Legal Expenses-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**Mahendar Happy Card**	**Journal**	15	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	18	2,600.00	
4-May-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	51	31,800.00	
21-May-18	To	**YES BANK**	**Bank Payment**	327	15,000.00	
25-May-18	To	**Mahendar Happy Card**	**Journal**	90	3,900.00	
9-Jun-18	To	**Mahendar Happy Card**	**Journal**	148	2,800.00	
13-Jun-18	To	**YES BANK**	**Bank Payment**	490	1,00,000.00	
	To	**YES BANK**	**Bank Payment**	493	1,10,000.00	
23-Jun-18	To	**YES BANK**	**Bank Payment**	565	1,00,000.00	
7-Jul-18	To	**YES BANK**	**Bank Payment**	675	20,000.00	
	To	**YES BANK**	**Bank Payment**	676	20,000.00	
	To	**Cash**	**Cash Payment**	28	5,000.00	
	To	**Cash**	**Cash Payment**	29	5,000.00	
10-Jul-18	To	**Mahendar Happy Card**	**Journal**	215	2,800.00	
	To	**Mahendar Happy Card**	**Journal**	217	1,400.00	
11-Jul-18	To	**Mahendar Happy Card**	**Journal**	218	700.00	
28-Aug-18	To	**Mahendar Happy Card**	**Journal**	340	4,465.00	
5-Sep-18	To	**YES BANK**	**Bank Payment**	1164	5,00,000.00	
	To	**YES BANK**	**Bank Payment**	1165	5,00,000.00	
	To	**YES BANK**	**Bank Payment**	1166	5,00,000.00	
3-Nov-18	By	**YES BANK**	**Bank Receipt**	385		5,00,000.00
	By	**YES BANK**	**Bank Receipt**	386		5,00,000.00
	By	**YES BANK**	**Bank Receipt**	387		5,00,000.00
17-Nov-18	To	**Tds 18-19**	**Journal**	583	1,20,000.00	
24-Nov-18	To	**Ch Ramesh Happy Card**	**Journal**	597	540.00	
27-Dec-18	To	**Ch Ramesh Happy Card**	**Journal**	779	1,300.00	
	To	**Mahendar Happy Card**	**Journal**	786	2,600.00	
	To	**Mahendar Happy Card**	**Journal**	788	2,600.00	
29-Dec-18	To	**Mahendar Happy Card**	**Journal**	791	2,600.00	
19-Feb-19	To	**Cash**	**Cash Payment**	62	5,000.00	
	To	**YES BANK**	**Bank Payment**	2464	12,500.00	
22-Feb-19	To	**Ravinder Reddy Gaddam**	**Journal**	949	1,20,000.00	
					21,95,205.00	15,00,000.00
	By	**Closing Balance**				6,95,205.00
					21,95,205.00	**21,95,205.00**

Villa Orchids LLP - (18-19)

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Consumables 5%**	**Purchase**	199		2,100.00
11-Aug-18	To	**YES BANK**	**Bank Payment**	978	2,100.00	
18-Sep-18	By	**Consumables 5%**	**Purchase**	341		1,680.00
23-Sep-18	To	**YES BANK**	**Bank Payment**	1308	1,680.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1351	1,680.00	
					5,460.00	3,780.00
	By	**Closing Balance**				1,680.00
					5,460.00	**5,460.00**

Villa Orchids LLP - (18-19)

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

Libra Outdoor Advertising

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,018.00**
7-Apr-18	To	**YES BANK**	Bank Payment	52	14,018.00	
2-May-18	By	**Advertisement-18%**	**Purchase**	43		14,040.00
12-May-18	To	**YES BANK**	**Payment**	11	14,040.00	
15-Jun-18	By	**Advertisement-18%**	**Purchase**	116		14,040.00
18-Jun-18	To	**YES BANK**	Bank Payment	528	14,040.00	
7-Jul-18	By	**Advertisement-18%**	**Purchase**	159		14,040.00
	To	**YES BANK**	Bank Payment	683	14,040.00	
					56,138.00	**56,138.00**

Villa Orchids LLP - (18-19)

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

Loan Processing Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Mitsubishi Pajero Sports**	**Journal**	398	13,915.00	
					13,915.00	
	By	**Closing Balance**				13,915.00
					13,915.00	**13,915.00**

Villa Orchids LLP - (18-19)

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

L Rajeshwara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**60,50,000.00**	
16-Oct-18	By	**YES BANK**	Bank Receipt	347		20,00,000.00
	By	**YES BANK**	Bank Receipt	348		10,00,000.00
	By	**YES BANK**	Bank Receipt	349		10,00,000.00
	By	**YES BANK**	Bank Receipt	350		10,00,000.00
19-Oct-18	By	**YES BANK**	Bank Receipt	351		10,00,000.00
	To	**YES BANK**	Bank Payment	1449	10,00,000.00	
29-Oct-18	By	**YES BANK**	Bank Receipt	360		1,00,000.00
	By	**YES BANK**	Bank Receipt	361		5,00,000.00
	By	**YES BANK**	Bank Receipt	362		5,00,000.00
	By	**YES BANK**	Bank Receipt	363		5,50,000.00
	By	**YES BANK**	Bank Receipt	364		3,00,000.00
	By	**YES BANK**	Bank Receipt	365		11,00,000.00
	By	**YES BANK**	Bank Receipt	366		1,00,000.00
	By	**YES BANK**	Bank Receipt	367		4,00,000.00
	By	**YES BANK**	Bank Receipt	368		4,00,000.00
					70,50,000.00	99,50,000.00
	To	**Closing Balance**			29,00,000.00	
					99,50,000.00	**99,50,000.00**

Villa Orchids LLP - (18-19)

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

L Santosh Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

Maharaja Carpets

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By	**Misllaneous Expenses 18%**	**Purchase**	49		1,369.00
12-May-18	To	**YES BANK**	Bank Payment	261	1,369.00	
					1,369.00	**1,369.00**

Villa Orchids LLP - (18-19)

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

Mahendar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,525.00**
19-Apr-18	By	**Legal Expenses-Urd**	**Journal**	15		2,600.00
	By	**Postage & Courier - VOC-Urd**	**Journal**	16		308.00
	By	**Legal Expenses-Urd**	**Journal**	18		2,600.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	133	5,508.00	
26-Apr-18	By	**Legal Exempted**	**Journal**	26		3,900.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	166	3,900.00	
4-May-18	By	**Legal Exempted**	**Journal**	52		3,900.00
	To	**YES BANK**	**Bank Payment**	222	3,900.00	
19-May-18	To	**YES BANK**	**Bank Payment**	317	3,900.00	
25-May-18	By	**Legal Expenses-Urd**	**Journal**	90		3,900.00
9-Jun-18	By	**Legal Expenses-Urd**	**Journal**	148		2,800.00
	To	**YES BANK**	**Bank Payment**	467	2,800.00	
6-Jul-18	By	**Miscellaneous Expenses-Urd**	**Journal**	209		3,954.00
7-Jul-18	To	**YES BANK**	**Bank Payment**	685	3,954.00	
10-Jul-18	By	**Legal Expenses-Urd**	**Journal**	215		2,800.00
	By	**Legal Expenses-Urd**	**Journal**	217		1,400.00
11-Jul-18	By	**Legal Expenses-Urd**	**Journal**	218		700.00
12-Jul-18	To	**YES BANK**	**Bank Payment**	719	4,900.00	
25-Jul-18	To	**YES BANK**	**Bank Payment**	838	4,900.00	
3-Aug-18	By	**Happy Card Withdrawn Charges URD**	**Journal**	264		80.00
	By	**Legal Exempted**	**Journal**	265		2,800.00
	By	**Happy Card Withdrawn Charges URD**	**Journal**	266		120.00
	By	**Postage & Courier - VOC-Urd**	**Journal**	267		970.00
4-Aug-18	To	**YES BANK**	**Bank Payment**	955	3,970.00	
28-Aug-18	By	**Legal Expenses-Urd**	**Journal**	340		4,465.00
31-Aug-18	To	**YES BANK**	**Bank Payment**	1120	4,465.00	
	By	**YES BANK**	**Bank Receipt**	259		4,900.00
9-Oct-18	By	**Printing & Stationery-Expemted**	**Journal**	483		2,960.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1402	2,960.00	
27-Dec-18	By	**Miscellaneous Expenses-Urd**	**Journal**	776		120.00
	By	**Postage-Exempt**	**Journal**	778		67.00
	By	**Legal Expenses-Urd**	**Journal**	786		2,600.00
	By	**Legal Expenses-Urd**	**Journal**	788		2,600.00
29-Dec-18	By	**Legal Expenses-Urd**	**Journal**	791		2,600.00
	By	**Postage & Courier - VOC**	**Journal**	792		25.00
	To	**YES BANK**	**Bank Payment**	2022	2,625.00	
	To	**YES BANK**	**Bank Payment**	2023	6,897.00	
19-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	858		200.00
	To	**YES BANK**	**Bank Payment**	2207	200.00	
15-Feb-19	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	928		2,600.00
	To	**YES BANK**	**Bank Payment**	2431	2,600.00	
					57,479.00	62,494.00
	To	**Closing Balance**			5,015.00	
					62,494.00	**62,494.00**

Villa Orchids LLP - (18-19)

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

Maintenance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Villa Orchids Owner Association**	**Journal**	2	2,500.00	
30-Apr-18	To	**Villa Orchids Owner Association**	**Journal**	47	2,500.00	
5-Feb-19	To	**Villa Orchids Owner Association**	**Journal**	906	15,000.00	
15-Feb-19	To	**Villa Orchids Owner Association**	**Journal**	930	25,000.00	
31-Mar-19	To	**Villa Orchids Owner Association**	**Journal**	1038	2,500.00	
					47,500.00	
	By	**Closing Balance**				47,500.00
					47,500.00	**47,500.00**

Villa Orchids LLP - (18-19)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**55,854.31**
	To	**Closing Balance**			55,854.31	
					55,854.31	**55,854.31**

Villa Orchids LLP - (18-19)

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

Mak Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-18	By	**Electrical Item-18%**	**Purchase**	626		950.00
	To	**K Sunil Happy Card**	**Journal**	775	950.00	
					950.00	**950.00**

Villa Orchids LLP - (18-19)

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

M.A.Lateef Petty Cash

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To	**Cash**	Cash Payment	55	5,000.00	
7-Jan-19	By	**Miscellaneous Expenses-Urd**	**Journal**	821		5,000.00
					5,000.00	**5,000.00**

Villa Orchids LLP - (18-19)

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

Malla Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**940.00**
7-May-18	By	**Printing & Stationery-Urd**	**Journal**	54		85.00
18-May-18	To	**YES BANK**	**Bank Payment**	303	85.00	
26-Jun-18	By	**Miscellaneous Expenses-Urd**	**Journal**	185		350.00
	By	**Miscellaneous Expenses-Urd**	**Journal**	186		280.00
	By	**Printing & Stationery-Urd**	**Journal**	187		445.00
	To	**YES BANK**	**Bank Payment**	572	1,075.00	
23-Nov-18	By	**Greenwood Heights - Sy No 196**	**Journal**	591		1,410.00
24-Nov-18	To	**YES BANK**	**Bank Payment**	1771	1,410.00	
27-Dec-18	By	**Printing & Stationery-Expemted**	**Journal**	777		210.00
29-Dec-18	To	**YES BANK**	**Bank Payment**	2032	605.00	
5-Jan-19	By	**Printing & Stationery-Urd**	**Journal**	814		720.00
	To	**YES BANK**	**Bank Payment**	2107	720.00	
22-Feb-19	By	**Conveyance - Exempt**	**Journal**	951		60.00
23-Feb-19	To	**YES BANK**	**Bank Payment**	2485	60.00	
					3,955.00	4,500.00
	To	**Closing Balance**			545.00	
					4,500.00	**4,500.00**

Villa Orchids LLP - (18-19)

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

Mangal Dev Yadav -Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**YES BANK**	Bank Payment	1582	1,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1914	1,000.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2013	1,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2141	1,200.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2196	500.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2285	1,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1078		5,700.00
					5,700.00	**5,700.00**

Villa Orchids LLP - (18-19)

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

Mangal Dev Yadav on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To	**Tds 18-19**	**Journal**	876	190.00	
	To	**Tds 18-19**	**Journal**	877	380.00	
					570.00	
	By	**Closing Balance**				570.00
					570.00	**570.00**

Villa Orchids LLP - (18-19)

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

Mangilal Dishnoi on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**YES BANK**	Bank Payment	1501	20,000.00	
30-Oct-18	By	**Steel 28%**	**Purchase**	423		17,408.00
					20,000.00	17,408.00
	By	**Closing Balance**				2,592.00
					20,000.00	**20,000.00**

Villa Orchids LLP - (18-19)

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

Mani Ram Sahu- Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	To	**YES BANK**	Bank Payment	2469	2,600.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2634	1,237.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1079		3,837.00
					3,837.00	**3,837.00**

Villa Orchids LLP - (18-19)

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

Maniram Sahu on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	By	**Allow Labour Charges Urd**	**Journal**	356		31,550.00
	By	**Allow Labour Charges Urd**	**Journal**	357		31,067.00
19-Sep-18	To	**YES BANK**	**Bank Payment**	1262	10,000.00	
	To	**YES BANK**	**Bank Payment**	1267	50,000.00	
11-Oct-18	By	**Allow Labour Charges Urd**	**Journal**	493		30,960.00
	By	**Allow Labour Charges Urd**	**Journal**	494		30,117.00
15-Oct-18	To	**YES BANK**	**Bank Payment**	1428	30,000.00	
22-Oct-18	To	**YES BANK**	**Bank Payment**	1457	30,000.00	
31-Dec-18	By	**Allow Labour Charges Urd**	**Journal**	797		31,862.00
	By	**Allow Labour Charges Urd**	**Journal**	798		27,942.00
	By	**Allow Labour Charges Urd**	**Journal**	799		31,862.00
5-Jan-19	To	**YES BANK**	**Bank Payment**	2081	40,000.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2137	30,000.00	
17-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	839		9,685.00
18-Jan-19	To	**YES BANK**	**Bank Payment**	2191	30,000.00	
26-Jan-19	To	**YES BANK**	**Bank Payment**	2229	5,000.00	
6-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	911		31,867.00
	By	**Allow Labour Charges Urd**	**Journal**	912		31,867.00
	By	**Allow Labour Charges Urd**	**Journal**	913		30,541.00
7-Feb-19	To	**YES BANK**	**Bank Payment**	2364	50,000.00	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2416	25,000.00	
19-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	945		63,734.00
21-Feb-19	To	**YES BANK**	**Bank Payment**	2475	50,000.00	
28-Feb-19	To	**YES BANK**	**Bank Payment**	2536	20,000.00	
14-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	982		62,395.00
15-Mar-19	To	**YES BANK**	**Bank Payment**	2631	60,000.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2688	10,000.00	
31-Mar-19	By	**Allow Labour Charges Urd**	**Journal**	1024		30,540.00
					4,40,000.00	4,75,989.00
	To	**Closing Balance**			35,989.00	
					4,75,989.00	**4,75,989.00**

Villa Orchids LLP - (18-19)

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

Manoj Mathur

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	By	**Consultancy Charges G H 18%**	**Purchase**	311		1,08,000.00
						1,08,000.00
	To	**Closing Balance**			1,08,000.00	
					1,08,000.00	**1,08,000.00**

Villa Orchids LLP - (18-19)

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

Mars Building Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	To	**YES BANK**	**Bank Payment**	2515	12,112.00	
15-Mar-19	By	**Villa Orchids Owner Association**	**Journal**	995		12,112.00
					12,112.00	**12,112.00**

Villa Orchids LLP - (18-19)

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

M.Aruna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,034.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	299.00	
30-Apr-18	By	**Mobile Allowance-Exempt**	**Journal**	45		299.00
2-Nov-18	By	**Bonus - Voc**	**Journal**	548		5,670.00
	By	**Incentives - Voc**	**Journal**	549		393.00
3-Nov-18	To	**YES BANK**	Bank Payment	1572	2,835.00	
5-Nov-18	To	**Cash**	Cash Payment	51	393.00	
27-Dec-18	By	**Incentives - Voc**	**Journal**	780		2,835.00
29-Dec-18	To	**YES BANK**	Bank Payment	2020	2,835.00	
					6,362.00	10,231.00
	To	**Closing Balance**			3,869.00	
					10,231.00	**10,231.00**

Villa Orchids LLP - (18-19)

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

Maruthi Cabs

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By	**Transportiation-5%**	**Purchase**	108		1,260.00
9-Jun-18	To	**YES BANK**	Bank Payment	453	1,260.00	
					1,260.00	**1,260.00**

Villa Orchids LLP - (18-19)

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

Matrix Recon Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Consultancy-18%**	**Purchase**	1132		7,29,000.00
						7,29,000.00
	To	**Closing Balance**			7,29,000.00	
					7,29,000.00	**7,29,000.00**

Villa Orchids LLP - (18-19)

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

M.Durgaialu on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To	**YES BANK**	**Payment**	63	1,500.00	
29-Dec-18	To	**YES BANK**	**Bank Payment**	2033	7,400.00	
5-Jan-19	To	**YES BANK**	**Bank Payment**	2079	2,950.00	
					11,850.00	
	By	**Closing Balance**				11,850.00
					11,850.00	**11,850.00**

Villa Orchids LLP - (18-19)

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

Md.Zahed-Allow for Const Equip-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	298	1,900.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1080		1,900.00
					1,900.00	**1,900.00**

Villa Orchids LLP - (18-19)

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

Md.Zahed-Allow for Const Equip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**YES BANK**	Bank Payment	121	1,425.00	
25-May-18	To	**YES BANK**	Bank Payment	341	950.00	
1-Jun-18	To	**YES BANK**	Bank Payment	385	950.00	
22-Jun-18	To	**YES BANK**	Bank Payment	543	1,425.00	
30-Jun-18	To	**YES BANK**	Bank Payment	607	2,500.00	
6-Jul-18	To	**YES BANK**	Bank Payment	670	950.00	
11-Aug-18	To	**YES BANK**	Bank Payment	998	950.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1199	950.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1504	1,425.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1081		11,525.00
					11,525.00	**11,525.00**

Villa Orchids LLP - (18-19)

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

MD Zahed-On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,463.00**	
18-Jun-18	To	**YES BANK**	Bank Payment	531	1,250.00	
20-Jul-18	To	**YES BANK**	Bank Payment	817	5,000.00	
5-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	291		19,824.00
8-Sep-18	To	**YES BANK**	Bank Payment	1203	5,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1429	3,000.00	
					22,713.00	19,824.00
	By	**Closing Balance**				2,889.00
					22,713.00	**22,713.00**

Villa Orchids LLP - (18-19)

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

Mercedes Benz GLA 200

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**32,83,403.00**	
31-Mar-19	By	**Depreciation**	**Journal**	1059		4,92,510.00
					32,83,403.00	4,92,510.00
	By	**Closing Balance**				27,90,893.00
					32,83,403.00	**32,83,403.00**

Villa Orchids LLP - (18-19)

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

MHPL Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,195.00**	
14-Jan-19	By	**Common Expenses - VOC**	**Journal**	834		41,293.00
23-Jan-19	To	**YES BANK**	**Bank Payment**	2216	35,098.00	
					41,293.00	**41,293.00**

Villa Orchids LLP - (18-19)

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

M. Indra Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By	**Sand-5%**	**Purchase**	973		44,094.00
	To	**YES BANK**	**Bank Payment**	2657	44,094.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2695	14,700.00	
	By	**Sand-5%**	**Purchase**	1017		14,700.00
28-Mar-19	By	**Sand-5%**	**Purchase**	1018		38,100.00
29-Mar-19	To	**YES BANK**	**Bank Payment**	2727	38,100.00	
					96,894.00	**96,894.00**

Villa Orchids LLP - (18-19)

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

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To	**Cash**	Cash Payment	7	5,300.00	
	To	**Cash**	Cash Payment	8	5,300.00	
	To	**Cash**	Cash Payment	9	5,300.00	
	To	**Cash**	Cash Payment	10	5,300.00	
	To	**Cash**	Cash Payment	11	5,300.00	
	To	**Cash**	Cash Payment	12	5,300.00	
	To	**Cash**	Cash Payment	13	5,300.00	
	To	**Cash**	Cash Payment	14	5,300.00	
	To	**Cash**	Cash Payment	15	5,300.00	
	To	**Cash**	Cash Payment	16	5,300.00	
	To	**Cash**	Cash Payment	17	5,300.00	
23-Nov-18	To	**A Suresh Happyy Card**	**Journal**	587	4,082.00	
	To	**Ch Ramesh Happy Card**	**Journal**	595	2,200.00	
24-Nov-18	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	598	202.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	599	401.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	600	189.00	
	To	**B Praveen Happy Card**	**Journal**	601	225.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	603	5,300.00	
13-Dec-18	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	644	475.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	781	165.00	
30-Jan-19	To	**A Suresh Happyy Card**	**Journal**	889	2,360.00	
	To	**A Suresh Happyy Card**	**Journal**	890	2,028.00	
6-Feb-19	To	**Cash**	Cash Payment	61	1,666.00	
	To	**Y.Ravishanker**	**Purchase**	791	2,240.00	
	To	**Y.Ravishanker**	**Purchase**	792	8,000.00	
27-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	960	40.00	
					87,873.00	
	By	**Closing Balance**				87,873.00
					87,873.00	**87,873.00**

Miscellaneous Expenses-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**D Shivashankar Happyy Card**	**Journal**	14	58.00	
	To	**B Praveen Happy Card**	**Journal**	21	225.00	
	To	**A Suresh Happyy Card**	**Journal**	22	32.00	
4-May-18	To	**YES BANK**	**Bank Payment**	220	30,000.00	
7-May-18	To	**A Suresh Happyy Card**	**Journal**	55	1,000.00	
	To	**B Praveen Happy Card**	**Journal**	56	220.00	
25-May-18	To	**A Suresh Happyy Card**	**Journal**	89	1,200.00	
26-May-18	To	**A Suresh Happyy Card**	**Journal**	94	296.00	
	To	**A Suresh Happyy Card**	**Journal**	100	460.00	
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	168	60.00	
	To	**B Praveen Happy Card**	**Journal**	171	225.00	
26-Jun-18	To	**Malla Reddy Happy Card**	**Journal**	185	350.00	
	To	**Malla Reddy Happy Card**	**Journal**	186	280.00	
6-Jul-18	To	**Mahendar Happy Card**	**Journal**	209	3,954.00	
10-Jul-18	To	**D Shivashankar Happyy Card**	**Journal**	214	240.00	
	To	**B Praveen Happy Card**	**Journal**	216	225.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	219	1,640.00	
	To	**D Shivashankar Happyy Card**	**Journal**	220	320.00	
12-Jul-18	To	**A Suresh Happyy Card**	**Journal**	225	582.00	
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	255	600.00	
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	287	200.00	
	To	**A Suresh Happyy Card**	**Journal**	293	13,352.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	302	1,000.00	
24-Aug-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	311	600.00	
28-Aug-18	To	**D Shivashankar Happyy Card**	**Journal**	339	180.00	
31-Aug-18	To	**A Suresh Happyy Card**	**Journal**	343	100.00	
12-Sep-18	To	**A Suresh Happyy Card**	**Journal**	366	1,634.00	
18-Sep-18	To	**A Suresh Happyy Card**	**Journal**	372	1,394.00	
23-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	384	40.00	
	To	**YES BANK**	**Bank Payment**	1309	4,000.00	
29-Sep-18	To	**Sreenivasa Sarma.V.V Happy Card**	**Journal**	387	600.00	
29-Oct-18	To	**YES BANK**	**Bank Payment**	1545	4,000.00	
3-Nov-18	To	**A Suresh Happyy Card**	**Journal**	551	240.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1739	1,000.00	
28-Nov-18	To	**YES BANK**	**Bank Payment**	1778	4,000.00	
12-Dec-18	To	**YES BANK**	**Bank Payment**	1894	4,000.00	
13-Dec-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	652	20.00	
27-Dec-18	To	**Mahendar Happy Card**	**Journal**	776	120.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	790	65.00	
5-Jan-19	To	**YES BANK**	**Bank Payment**	2085	4,000.00	
7-Jan-19	To	**M.A.Lateef Petty Cash**	**Journal**	821	5,000.00	
17-Jan-19	By	**YES BANK**	**Bank Receipt**	504		4,000.00
18-Jan-19	To	**A Suresh Happyy Card**	**Journal**	847	4,000.00	
19-Jan-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	855	880.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	856	100.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	857	382.00	
		Carried Over			92,874.00	4,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,874.00	4,000.00
19-Jan-19	To	**Mahendar Happy Card**	**Journal**	858	200.00	
	To	**A Suresh Happyy Card**	**Journal**	861	1,241.00	
	To	**A Suresh Happyy Card**	**Journal**	862	800.00	
	To	**A Suresh Happyy Card**	**Journal**	864	3,900.00	
25-Jan-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	872	2,500.00	
30-Jan-19	To	**A Suresh Happyy Card**	**Journal**	886	970.00	
	To	**A Suresh Happyy Card**	**Journal**	889	3,500.00	
	To	**A Suresh Happyy Card**	**Journal**	890	5,716.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	891	1,949.00	
	To	**Ch Ramesh Happy Card**	**Journal**	892	400.00	
2-Feb-19	To	**YES BANK**	**Bank Payment**	2325	4,020.00	
5-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	903	470.00	
8-Feb-19	To	**A Suresh Happyy Card**	**Journal**	915	3,674.00	
15-Feb-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	929	4,006.00	
22-Feb-19	To	**D Shivashankar Happyy Card**	**Journal**	946	650.00	
	To	**A Suresh Happyy Card**	**Journal**	947	160.00	
	To	**A Suresh Happyy Card**	**Journal**	948	1,035.00	
27-Feb-19	To	**D Shivashankar Happyy Card**	**Journal**	959	1,390.00	
	To	**A Suresh Happyy Card**	**Journal**	961	220.00	
8-Mar-19	To	**YES BANK**	**Bank Payment**	2597	4,000.00	
15-Mar-19	To	**A Suresh Happyy Card**	**Journal**	987	450.00	
	To	**D Shivashankar Happyy Card**	**Journal**	988	55.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	989	955.00	
20-Mar-19	To	**A Suresh Happyy Card**	**Journal**	1002	7,512.00	
29-Mar-19	To	**A Suresh Happyy Card**	**Journal**	1007	3,154.00	
	To	**A Suresh Happyy Card**	**Journal**	1008	1,732.00	
	To	**D Shivashankar Happyy Card**	**Journal**	1009	300.00	
	To	**A Suresh Happyy Card**	**Journal**	1011	1,295.00	
					1,49,128.00	4,000.00
	By	**Closing Balance**				1,45,128.00
					1,49,128.00	**1,49,128.00**

Villa Orchids LLP - (18-19)

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

Miscellaneous Income

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	89		4,200.00
	By	S Arjun Mobilization Adv	Bank Payment	91		800.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	92		400.00
20-Apr-18	By	G.Mannem Allow for Const Equip-Reg	Purchase	10		200.00
21-Apr-18	By	S Arjun Mobilization Adv	Bank Payment	140		400.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	142		200.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	143		2,100.00
28-Apr-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	175		2,100.00
	By	S Arjun Mobilization Adv	Bank Payment	177		400.00
14-May-18	By	S Arjun Mobilization Adv	Payment	17		400.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	274		2,100.00
18-May-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	295		100.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	296		240.00
24-May-18	By	S Arjun Mobilization Adv	Payment	18		400.00
1-Jun-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	384		100.00
2-Jun-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	397		4,200.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	407		600.00
	By	S Arjun Mobilization Adv	Bank Payment	408		800.00
9-Jun-18	By	S Arjun Mobilization Adv	Bank Payment	455		400.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	457		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	464		2,100.00
18-Jun-18	By	S Arjun Mobilization Adv	Bank Payment	514		400.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	523		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	526		2,100.00
23-Jun-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	553		2,100.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	556		300.00
	By	S Arjun Mobilization Adv	Bank Payment	558		400.00
30-Jun-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	604		240.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	610		2,100.00
	By	S Arjun Mobilization Adv	Bank Payment	611		400.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	616		300.00
5-Jul-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	663		140.00
7-Jul-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	689		2,100.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	690		300.00
	By	S Arjun Mobilization Adv	Bank Payment	698		400.00
14-Jul-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	737		2,100.00
	By	S Arjun Mobilization Adv	Bank Payment	745		400.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	746		300.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	756		240.00
	By	B.Koteshwar Rao -Allow for Const Equip Sy No 196	Bank Payment	760		140.00
19-Jul-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	789		240.00
20-Jul-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	799		2,100.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	816		140.00
26-Jul-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	844		170.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	846		300.00
27-Jul-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	853		2,100.00
		Carried Over				42,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				42,350.00
3-Aug-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	927		170.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	932		300.00
4-Aug-18	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	943		300.00
	By	**S Arjun Mobilization Adv**	Bank Payment	945		400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	952		2,100.00
11-Aug-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	984		2,550.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	999		300.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1001		400.00
13-Aug-18	By	**S Arjun Mobilization Adv**	Bank Payment	1015		490.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1016		300.00
18-Aug-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1040		400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1054		2,550.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1058		130.00
24-Aug-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1082		2,550.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1084		400.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1093		980.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1097		300.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1100		130.00
31-Aug-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1121		300.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1122		400.00
3-Sep-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1137		2,550.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1143		130.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1146		490.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1149		300.00
8-Sep-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1188		2,420.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1191		490.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1193		300.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1196		300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1198		130.00
15-Sep-18	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1232		300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1236		130.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1245		400.00
19-Sep-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1265		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1277		300.00
22-Sep-18	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1289		300.00
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	382		2,910.00
23-Sep-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1303		140.00
29-Sep-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1329		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1330		300.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1335		400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1337		2,550.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1341		300.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1345		490.00
1-Oct-18	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	402		2,910.00
8-Oct-18	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	418		2,910.00
	To	**Work in Progress**	**Journal**	422	2,35,100.00	
9-Oct-18	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	490		2,910.00
11-Oct-18	By	**G.Mannem Allow for Const Equip-Reg**	**Journal**	497		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	498		300.00
	By	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	500		2,550.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Journal**	509		300.00
	By	**S Arjun Mobilization Adv**	**Journal**	510		490.00
		Carried Over			2,35,100.00	87,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,100.00	87,000.00
15-Oct-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1423		130.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1424		400.00
22-Oct-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1454		400.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1455		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1464		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1465		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1468		300.00
27-Oct-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1502		300.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1503		400.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1512		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1514		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1518		300.00
3-Nov-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1579		130.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1580		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1587		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1589		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1591		300.00
10-Nov-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1634		130.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1640		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1641		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1643		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1645		300.00
17-Nov-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1693		130.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1698		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1701		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1703		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1706		300.00
24-Nov-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1750		2,420.00
	By	S Arjun Mobilization Adv	Bank Payment	1752		490.00
	By	Sri Krishna Prajapathi Mobilization Advance	Journal	596		300.00
	By	G.Mannem Allow for Const Equip-Reg	Purchase	510		300.00
28-Nov-18	By	Allow for Labour Charges-Reg	Purchase	517		300.00
1-Dec-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1797		300.00
	By	B.Koteshwar Rao-Allow for Const Equip	Bank Payment	1798		150.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1808		2,420.00
	By	Sri Krishna Prajapathi Mobilization Advance	Journal	615		300.00
	By	S Arjun Mobilization Adv	Journal	616		230.00
8-Dec-18	By	Allowance for Labour Chargers Reg	Bank Payment	1838		300.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1848		150.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1853		300.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	627		2,910.00
	By	Home Line Infra - Mobilization Advance A/c.	Journal	628		3,080.00
15-Dec-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1915		400.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Payment	61		240.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	1920		610.00
	By	YES BANK	Bank Payment	1921		
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1922		100.00
	By	S Arjun Mobilization Adv	Bank Payment	1923		230.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1926		2,945.00
22-Dec-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1950		240.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1963		300.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1980		2,945.00
		Carried Over			2,35,100.00	1,28,230.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,100.00	1,28,230.00
22-Dec-18	By	**S Arjun Mobilization Adv**	Bank Payment	1982		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1985		100.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1989		610.00
	By	**YES BANK**	Bank Payment	1990		
29-Dec-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2012		400.00
31-Dec-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2035		2,945.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2036		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2038		100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2040		55.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2042		610.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	796		3,535.00
5-Jan-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2078		400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2088		2,945.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2090		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2092		100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2093		100.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2095		610.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	813		3,535.00
12-Jan-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2133		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2134		240.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2148		2,945.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2149		230.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2152		610.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2159		55.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2161		100.00
18-Jan-19	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2197		240.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Journal	845		2,945.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	852		3,535.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	853		3,535.00
	By	**G.Mannem Allow for Const Equip-Reg**	Journal	854		400.00
19-Jan-19	By	**S Arjun Mobilization Adv**	Payment	76		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Payment	78		100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Payment	80		55.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Payment	82		610.00
26-Jan-19	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	2236		240.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2246		400.00
28-Jan-19	By	**S Arjun Mobilization Adv**	Payment	87		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Payment	90		100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Payment	92		55.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Payment	94		610.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Journal	878		2,945.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	879		3,535.00
31-Jan-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2286		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2288		240.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2301		400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2305		2,945.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2312		55.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2314		230.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2315		100.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2316		610.00
	By	**Sri Venkataramana Constructions- Running A/c**	Journal	895		3,535.00
7-Feb-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2353		400.00
		Carried Over			2,35,100.00	1,78,225.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,100.00	1,78,225.00
7-Feb-19	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	2355		240.00
9-Feb-19	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2385		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2392		55.00
	By	S Arjun Mobilization Adv	Bank Payment	2394		230.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2395		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2396		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	923		3,535.00
16-Feb-19	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	2435		240.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2440		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2446		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2448		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2449		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	931		3,535.00
21-Feb-19	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	2467		240.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2468		400.00
25-Feb-19	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2502		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2510		55.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2512		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	958		3,535.00
28-Feb-19	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2546		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2554		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2556		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2564		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	972		3,535.00
7-Mar-19	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2582		400.00
8-Mar-19	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2600		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2607		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2608		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2610		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	980		3,535.00
15-Mar-19	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2659		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2666		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2667		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2668		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	994		3,535.00
21-Mar-19	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2677		400.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2699		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2707		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2708		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2709		610.00
	By	Sri Venkataramana Constructions- Running A/c	Journal	1006		3,535.00
29-Mar-19	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2724		400.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2741		2,945.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2749		55.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2751		100.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2753		610.00
					2,35,100.00	**2,35,100.00**

Villa Orchids LLP - (18-19)

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

Misllaneous Expenses 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	16	748.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	90	1,122.00	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	398	1,870.00	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	912	1,122.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1001	1,122.00	
					5,984.00	
	By	**Closing Balance**				5,984.00
					5,984.00	**5,984.00**

Villa Orchids LLP - (18-19)

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

Misllaneous Expenses 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	16	10,368.00	
9-May-18	To	**Maharaja Carpets**	**Purchase**	49	1,160.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	90	8,294.00	
31-May-18	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	98	16,661.02	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	137	11,016.00	
18-Jul-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	166	24,340.00	
31-Aug-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	275	3,267.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	329	190.00	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	398	7,344.00	
24-Nov-18	To	**Radiant Systems**	**Purchase**	505	624.00	
30-Nov-18	To	**Gautham Enterprises**	**Purchase**	547	2,661.00	
6-Dec-18	To	**Gautham Enterprises**	**Purchase**	560	2,661.00	
	To	**Summit Sales LLP**	**Purchase**	566	734.40	
	To	**Summit Sales LLP**	**Purchase**	567	6,609.60	
10-Jan-19	To	**Gautham Enterprises**	**Purchase**	688	2,661.00	
15-Mar-19	To	**Rahul Enterprises**	**Purchase**	971	858.00	
	To	**Prakash Electricals**	**Purchase**	972	847.46	
20-Mar-19	To	**RK Repairing Centre**	**Purchase**	982	974.00	
29-Mar-19	To	**Ganesh Tube Traders**	**Purchase**	1021	1,210.00	
31-Mar-19	To	**Sri Chamunda**	**Purchase**	1102	1,075.00	
	To	**Industrial Equipment Centre**	**Purchase**	1122	3,000.00	
					1,06,555.48	
	By	**Closing Balance**				1,06,555.48
					1,06,555.48	**1,06,555.48**

Villa Orchids LLP - (18-19)

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

Misscellaneous Expeses-Exemp

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	330	415.20	
					415.20	
	By	**Closing Balance**				415.20
					415.20	**415.20**

Villa Orchids LLP - (18-19)

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

Mitsubishi Pajero Sports

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Kotak Mahindra Prime Ltd**	**Journal**	397	8,03,540.00	
	By	**Loan Processing Charges**	**Journal**	398		13,915.00
31-Mar-19	By	**Depreciation**	**Journal**	1063		1,18,444.00
					8,03,540.00	1,32,359.00
	By	**Closing Balance**				6,71,181.00
					8,03,540.00	**8,03,540.00**

Villa Orchids LLP - (18-19)

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

M Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

M Mahender

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	**Journal**	43		15,984.00
5-May-18	To	**YES BANK**	**Bank Payment**	228	9,984.00	
18-May-18	To	**YES BANK**	**Bank Payment**	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	**Journal**	114		399.00
	By	**Salaries**	**Journal**	115		14,508.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	413	13,508.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	469	399.00	
30-Jun-18	By	**Salaries**	**Journal**	188		14,016.00
	By	**Mobile Allowance-Exempt**	**Journal**	191		399.00
4-Jul-18	To	**YES BANK**	**Bank Payment**	658	13,016.00	
17-Jul-18	To	**YES BANK**	**Bank Payment**	766	399.00	
19-Jul-18	To	**YES BANK**	**Bank Payment**	787	6,000.00	
12-Nov-18	To	**YES BANK**	**Bank Payment**	1669	1,601.00	
					45,306.00	**45,306.00**

Villa Orchids LLP - (18-19)

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

M.Mahender Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By	**Brokerage Commission-URD**	**Journal**	865		960.00
31-Jan-19	To	**YES BANK**	**Bank Payment**	2296	960.00	
5-Feb-19	By	**Brokerage Commission-URD**	**Journal**	905		1,080.00
11-Feb-19	By	**Brokerage Commission-URD**	**Journal**	924		1,080.00
	By	**Brokerage Commission-URD**	**Journal**	925		1,080.00
	By	**Brokerage Commission-URD**	**Journal**	926		840.00
18-Feb-19	By	**Brokerage Commission-URD**	**Journal**	933		1,200.00
	By	**Brokerage Commission-URD**	**Journal**	934		1,080.00
19-Feb-19	By	**Brokerage Commission-URD**	**Journal**	942		1,080.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2562	7,440.00	
20-Mar-19	By	**Brokerage Commission-URD**	**Journal**	998		1,200.00
31-Mar-19	To	**TDS On Commission @ 5%**	**Journal**	1032	480.00	
					8,880.00	9,600.00
	To	**Closing Balance**			720.00	
					9,600.00	**9,600.00**

Villa Orchids LLP - (18-19)

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

Mobile Allowance-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**A Suresh**	**Journal**	45	3,840.00	
31-May-18	To	**A Suresh**	**Journal**	114	4,389.00	
30-Jun-18	To	**A Suresh**	**Journal**	191	4,389.00	
31-Jul-18	To	**A Suresh**	**Journal**	260	4,788.00	
31-Aug-18	To	**A Suresh**	**Journal**	349	4,390.00	
30-Sep-18	To	**A Suresh**	**Journal**	390	3,990.00	
31-Oct-18	To	**A Suresh**	**Journal**	532	4,389.00	
30-Nov-18	To	**A Suresh**	**Journal**	612	3,990.00	
31-Dec-18	To	**M.Suresh**	**Journal**	804	3,591.00	
31-Jan-19	To	**A Suresh**	**Journal**	896	3,591.00	
28-Feb-19	To	**A Suresh**	**Journal**	969	3,990.00	
					45,337.00	
	By	**Closing Balance**				45,337.00
					45,337.00	**45,337.00**

Villa Orchids LLP - (18-19)

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

Model Flat Rent -Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To	**YES BANK**	Bank Payment	373	21,000.00	
	To	**YES BANK**	Bank Payment	374	33,075.00	
					54,075.00	
	By	**Closing Balance**				54,075.00
					54,075.00	**54,075.00**

Villa Orchids LLP - (18-19)

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

Modi House Pvt. Ltd. Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Modi Housing Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**82,22,952.41**
1-Apr-18	By	**Anand Mehta Running Capital A/c**	**Journal**	6		82,15,613.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	7		95,828.00
	By	**Bank Charges**	**Journal**	8		59.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	411	10,00,000.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	449	10,00,000.00	
16-Jun-18	To	**YES BANK**	**Bank Payment**	513	10,00,000.00	
23-Jun-18	To	**YES BANK**	**Bank Payment**	551	10,00,000.00	
30-Jun-18	To	**YES BANK**	**Bank Payment**	598	10,00,000.00	
7-Jul-18	To	**YES BANK**	**Bank Payment**	674	10,00,000.00	
14-Jul-18	To	**YES BANK**	**Bank Payment**	736	10,00,000.00	
20-Jul-18	To	**YES BANK**	**Payment**	40	8,00,000.00	
31-Jul-18	By	**YES BANK**	**Bank Receipt**	213		10,00,000.00
24-Aug-18	To	**YES BANK**	**Bank Payment**	1081	1,00,000.00	
26-Sep-18	To	**YES BANK**	**Bank Payment**	1322	3,00,00,000.00	
11-Oct-18	By	**P Jayaram-Allow for Const Eauip URD**	**Journal**	496		990.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Journal**	497		11,885.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	498		5,070.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	499		8,23,200.00
	By	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	500		2,42,450.00
	By	**M Venkata Raju- Const Contract**	**Journal**	501		79,200.00
	By	**M Venkataraju - Mobilization Advance**	**Journal**	502		49,500.00
	By	**Kailash Panday Mobilization Advance**	**Journal**	503		19,800.00
	By	**Kailash Pandey-Const**	**Journal**	504		19,800.00
	By	**K S R Builders - Const Contract**	**Journal**	505		1,58,400.00
	By	**K S R Builders - Mobilization Advance**	**Journal**	506		1,98,000.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	**Journal**	507		24,750.00
	By	**Sri Krishna Prajapathi-Const**	**Journal**	508		9,900.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Journal**	509		49,200.00
	By	**S Arjun Mobilization Adv**	**Journal**	510		14,360.00
	By	**S Arjun-Const Contract**	**Journal**	511		14,850.00
	By	**Halika Homes- Const Contract**	**Journal**	512		2,94,000.00
	By	**Halika Homes-Mobilizations Advances**	**Journal**	513		73,500.00
	By	**Om Sai Ram Constructions- Const Contract**	**Journal**	514		34,650.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1404	21,23,505.00	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1422	1,25,000.00	
16-Oct-18	To	**YES BANK**	**Bank Payment**	1443	45,00,000.00	
25-Oct-18	By	**YES BANK**	**Bank Receipt**	356		45,00,000.00
27-Oct-18	To	**YES BANK**	**Bank Payment**	1541	10,000.00	
30-Nov-18	To	**YES BANK**	**Bank Payment**	1793	22,00,000.00	
18-Dec-18	To	**YES BANK**	**Bank Payment**	1942	10,00,000.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1978	1,00,000.00	
7-Feb-19	To	**YES BANK**	**Bank Payment**	2363	1,00,000.00	
18-Feb-19	To	**YES BANK**	**Bank Payment**	2457	1,50,000.00	
19-Feb-19	To	**YES BANK**	**Bank Payment**	2463	5,00,000.00	
30-Mar-19	To	**YES BANK**	**Payment**	123	10,00,000.00	
31-Mar-19	To	**Income Tax A.Y.17-18**	**Journal**	1136	13,03,185.00	
		Carried Over			5,10,11,690.00	2,41,57,957.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,11,690.00	2,41,57,957.41
31-Mar-19	To	**Tds Receivable - 17-18**	**Journal**	1139	2,10,569.55	
	By	**Profit & Loss A/c**	**Journal**	1154		42,15,491.57
					5,12,22,259.55	2,83,73,448.98
	By	**Closing Balance**				2,28,48,810.57
					5,12,22,259.55	**5,12,22,259.55**

Villa Orchids LLP - (18-19)

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

Modi Housing Pvt Ltd- Hoarding Rent

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Hoarding Rental Service-18%**	**Purchase**	25		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	26		8,640.00
	By	**Hoarding Rental Service-18%**	**Purchase**	27		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	28		12,960.00
31-May-18	By	**Hoarding Rental Service-18%**	**Purchase**	93		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	94		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	95		8,640.00
	By	**Hoarding Rental Service-18%**	**Purchase**	96		12,960.00
1-Jun-18	To	**YES BANK**	**Bank Payment**	386	47,520.00	
30-Jun-18	By	**Hoarding Rental Service-18%**	**Purchase**	150		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	151		12,960.00
	By	**Hoarding Rental Service-18%**	**Purchase**	152		8,640.00
	By	**Hoarding Rental Service-18%**	**Purchase**	153		12,960.00
7-Jul-18	To	**YES BANK**	**Bank Payment**	681	47,520.00	
12-Oct-18	To	**YES BANK**	**Bank Payment**	1394	47,520.00	
					1,42,560.00	**1,42,560.00**

Villa Orchids LLP - (18-19)

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

Modi Housing Pvt Ltd-Statutory Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,295.00**
1-Apr-18	To	**Modi Housing Pvt Ltd**	**Journal**	7	95,828.00	
6-Apr-18	By	**TDS-17-18**	**Journal**	9		78,242.00
7-Apr-18	To	**YES BANK**	**Bank Payment**	53	78,242.00	
11-Apr-18	By	**YES BANK**	**Bank Receipt**	18		2,59,152.00
20-Apr-18	To	**YES BANK**	**Bank Payment**	131	3,999.00	
	To	**YES BANK**	**Bank Payment**	132	4,084.00	
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	23		4,084.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	24		3,999.00
27-Apr-18	To	**YES BANK**	**Bank Payment**	157	5,367.00	
	To	**YES BANK**	**Bank Payment**	158	6,649.00	
	To	**YES BANK**	**Bank Payment**	159	6,519.00	
24-May-18	To	**YES BANK**	**Bank Payment**	336	10,297.00	
21-Jun-18	To	**YES BANK**	**Bank Payment**	539	49,246.00	
23-Jun-18	By	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	177		6,770.00
	By	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	178		5,367.00
	By	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	179		5,617.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	180		6,925.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	181		4,166.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	182		4,329.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	183		4,270.00
	By	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	184		4,449.00
11-Aug-18	By	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	297		12,337.00
	To	**YES BANK**	**Bank Payment**	990	12,337.00	
24-Aug-18	To	**YES BANK**	**Bank Payment**	1111	18,879.00	
22-Sep-18	To	**YES BANK**	**Bank Payment**	1301	2,77,835.00	
25-Sep-18	By	**Greenwood Heights - Sy No 196**	**Journal**	385		2,77,835.00
8-Oct-18	To	**YES BANK**	**Bank Payment**	1377	26,06,370.00	
	By	**Income Tax A.Y.17-18**	**Journal**	419		10,00,000.00
	By	**Income Tax A.Y.17-18**	**Journal**	420		10,00,000.00
	By	**Income Tax A.Y.17-18**	**Journal**	421		6,06,370.00
					31,75,652.00	32,95,207.00
	To	**Closing Balance**			1,19,555.00	
					32,95,207.00	**32,95,207.00**

Villa Orchids LLP - (18-19)

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

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	32	36,006.00	
1-May-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	39		43,765.00
4-May-18	To	**YES BANK**	Bank Payment	223	43,765.00	
8-Jun-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	109		18,806.00
	To	**YES BANK**	Bank Payment	448	18,806.00	
29-Jun-18	To	**YES BANK**	**Payment**	31	18,806.00	
7-Jul-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	161		9,360.00
	To	**YES BANK**	Bank Payment	686	9,360.00	
31-Jul-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	231		1,979.00
3-Aug-18	To	**YES BANK**	Bank Payment	916	1,979.00	
23-Aug-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	243		1,979.00
24-Aug-18	To	**YES BANK**	Bank Payment	1110	1,979.00	
7-Sep-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	295		2,359.00
8-Sep-18	To	**YES BANK**	Bank Payment	1209	2,359.00	
5-Oct-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	366		2,591.00
12-Oct-18	To	**YES BANK**	Bank Payment	1397	2,591.00	
					1,35,651.00	80,839.00
	By	**Closing Balance**				54,812.00
					1,35,651.00	**1,35,651.00**

Villa Orchids LLP - (18-19)

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

Modi Reality Mallapur Sy.No.19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To	**Span Design and Development Pvt Ltd**	**Journal**	585	4,00,000.00	
					4,00,000.00	
	By	**Closing Balance**				4,00,000.00
					4,00,000.00	**4,00,000.00**

Villa Orchids LLP - (18-19)

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

Mohammed Anwar Baig

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To	**YES BANK**	Bank Payment	2380	3,000.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		15,449.00
6-Mar-19	To	**YES BANK**	Bank Payment	2581	15,451.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		15,926.00
					18,451.00	31,774.00
	To	**Closing Balance**			13,323.00	
					31,774.00	**31,774.00**

Villa Orchids LLP - (18-19)

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

Mohammed Khudoos - Allow for Const Equip Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To	**YES BANK**	Bank Payment	1855	3,300.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2139	575.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2354	1,600.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2437	1,250.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2465	2,500.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2531	2,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2640	2,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2725	2,200.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	618		673.00
	By	**Work in Progress**	Journal	1082		14,752.00
					15,425.00	**15,425.00**

Villa Orchids LLP - (18-19)

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

Mohammed Khudoos on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	212		18,998.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	935	15,000.00	
26-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	352		39,648.00
30-Sep-18	To	**YES BANK**	**Bank Payment**	1362	20,000.00	
12-Oct-18	To	**YES BANK**	**Bank Payment**	1389	20,000.00	
28-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	516		79,296.00
8-Dec-18	To	**YES BANK**	**Bank Payment**	1843	15,000.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1905	25,000.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1956	30,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	771	2,320.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	772	2,320.00	
29-Dec-18	To	**YES BANK**	**Bank Payment**	2017	10,000.00	
5-Jan-19	To	**YES BANK**	**Bank Payment**	2080	6,000.00	
	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	810	2,000.00	
12-Jan-19	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	831	2,300.00	
25-Jan-19	By	**Allow for Labour Charges-Reg**	**Purchase**	743		79,296.00
26-Jan-19	To	**YES BANK**	**Bank Payment**	2248	30,000.00	
31-Jan-19	To	**YES BANK**	**Bank Payment**	2275	20,000.00	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2421	15,000.00	
7-Mar-19	By	**Plumbing Work 18%**	**Purchase**	926		65,136.00
	To	**YES BANK**	**Bank Payment**	2591	30,000.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2625	25,000.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2689	6,000.00	
31-Mar-19	By	**Plumbing Work 18%**	**Purchase**	1066		79,296.00
					2,75,940.00	3,61,670.00
	To	**Closing Balance**			85,730.00	
					3,61,670.00	**3,61,670.00**

Villa Orchids LLP - (18-19)

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

Mohammed Masooduddin Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**YES BANK**	Bank Payment	2452	35,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2509	25,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2553	1,85,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2706	15,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2748	12,000.00	
31-Mar-19	To	**Electricity No -130302962**	**Journal**	1027	15,654.00	
					2,87,654.00	
	By	**Closing Balance**				2,87,654.00
					2,87,654.00	**2,87,654.00**

Villa Orchids LLP - (18-19)

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

Mohammed Masooduddin Mobilization Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To	**YES BANK**	Bank Payment	2398	1,00,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2451	3,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2508	11,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2552	25,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2606	22,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2665	1,00,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2705	45,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2737	2,00,000.00	
	To	**YES BANK**	Bank Payment	2747	65,000.00	
					5,71,000.00	
	By	**Closing Balance**				5,71,000.00
					5,71,000.00	**5,71,000.00**

Villa Orchids LLP - (18-19)

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

Mohammed Nadeem Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES BANK**	Bank Payment	1952	1,600.00	
	To	**YES BANK**	Bank Payment	1953	3,300.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2014	800.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2140	800.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2289	1,600.00	
	To	**YES BANK**	Bank Payment	2290	2,000.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2411	800.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2470	800.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2635	1,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2722	1,250.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	619		936.00
	By	**Work in Progress**	Journal	1083		13,014.00
					13,950.00	**13,950.00**

Villa Orchids LLP - (18-19)

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

Mohammed Nadeem on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To	**YES BANK**	Bank Payment	1854	10,000.00	
13-Dec-18	By	**Allow Labour Charges Urd**	Journal	641		33,600.00
15-Dec-18	To	**YES BANK**	Bank Payment	1906	20,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	656	2,287.00	
20-Dec-18	By	**Allow for Labour Charges-Reg**	Purchase	602		19,824.00
22-Dec-18	To	**YES BANK**	Bank Payment	1955	15,000.00	
	To	**Constructions Expenses Reversal Charges**	Journal	771	2,300.00	
	To	**Constructions Expenses Reversal Charges**	Journal	772	2,300.00	
26-Dec-18	By	**Allow for Labour Charges-Reg**	Purchase	631		29,736.00
29-Dec-18	To	**YES BANK**	Bank Payment	2016	20,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2146	5,000.00	
17-Jan-19	By	**Allow for Labour Charges-Reg**	Purchase	703		29,736.00
18-Jan-19	To	**YES BANK**	Bank Payment	2190	20,000.00	
	To	**T Kurmanna- Allow for Const Equip**	Journal	846	3,000.00	
25-Jan-19	By	**Allow for Labour Charges-Reg**	Purchase	742		29,736.00
26-Jan-19	To	**YES BANK**	Bank Payment	2230	10,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2276	20,000.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2422	10,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2628	40,000.00	
	By	**Plumbing Work 18%**	Purchase	967		46,728.00
21-Mar-19	By	**Plumbing Work 18%**	Purchase	1015		29,736.00
	To	**YES BANK**	Bank Payment	2690	25,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2730	5,000.00	
31-Mar-19	By	**PLUMBING -18%**	Purchase	1106		39,648.00
					2,09,887.00	2,58,744.00
	To	**Closing Balance**			48,857.00	
					2,58,744.00	**2,58,744.00**

Villa Orchids LLP - (18-19)

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

MPIPL- Comman Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,852.00**
17-Jan-19	To	**Sundry Balances Written Off**	**Journal**	841	2,852.00	
					2,852.00	**2,852.00**

Villa Orchids LLP - (18-19)

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

M Ramgopal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

M Renuka

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

M R Publicities

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**41,382.00**
7-Apr-18	To	**YES BANK**	Bank Payment	50	37,382.00	
1-May-18	By	**Advertisement-18%**	**Purchase**	40		37,120.00
12-May-18	To	**YES BANK**	Bank Payment	265	37,120.00	
					74,502.00	78,502.00
	To	**Closing Balance**			4,000.00	
					78,502.00	**78,502.00**

Villa Orchids LLP - (18-19)

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

MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295

Ledger Account

204/A, Sumitra Apts
Opp Foot Ball Grounds
Tirumalgiri
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-18	By	**YES BANK**	Bank Receipt	252		13,23,000.00
31-Aug-18	To	**Installments Receivable 18-19**	**Sales**	VA/021/18-19	10,50,200.00	
15-Oct-18	By	**YES BANK**	Bank Receipt	344		40,000.00
	By	**YES BANK**	Bank Receipt	345		5,77,500.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/046/18-19	6,16,550.00	
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	594	8,000.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	770	1,01,200.00	
14-Mar-19	By	**YES BANK**	Bank Receipt	558		8,68,000.00
					17,75,950.00	28,08,500.00
	To	**Closing Balance**			10,32,550.00	
					28,08,500.00	**28,08,500.00**

Villa Orchids LLP - (18-19)

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

Mrs. Jabeen Jeehan Begum Villa No 219

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
16-Apr-18	To	**YES BANK**	Bank Payment	117	50,000.00	
23-Apr-18	To	**YES BANK**	Bank Payment	145	50,000.00	
30-Apr-18	To	**YES BANK**	Bank Payment	178	50,000.00	
7-May-18	To	**YES BANK**	Bank Payment	231	50,000.00	
14-May-18	To	**YES BANK**	Bank Payment	266	25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

M.Sudarshan

Ledger Account

H.No.1348,Pioneer Bazar,Bolarum
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-18	To	**YES BANK**	Bank Payment	1310	31,588.00	
	To	**YES BANK**	Bank Payment	1311	26,983.00	
	To	**YES BANK**	Bank Payment	1312	22,184.00	
30-Oct-18	By	**Doors/windowns-18%**	**Purchase**	424		63,177.00
	By	**Doors/windowns-18%**	**Purchase**	425		53,968.00
	By	**Doors/windowns-18%**	**Purchase**	432		44,368.00
14-Nov-18	To	**YES BANK**	Bank Payment	1687	80,758.00	
					1,61,513.00	**1,61,513.00**

Villa Orchids LLP - (18-19)

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

M.Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,193.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	499.00	
30-Apr-18	By	**Salaries**	Journal	43		32,287.00
	By	**Mobile Allowance-Exempt**	Journal	45		499.00
5-May-18	To	**YES BANK**	Bank Payment	228	38,937.00	
18-May-18	To	**YES BANK**	Bank Payment	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		399.00
	By	**Salaries**	Journal	115		32,287.00
	By	**M.Suresh-Commission A/c**	Journal	118		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	119		6,650.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	38,937.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	399.00	
30-Jun-18	By	**Salaries**	Journal	188		32,287.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	38,937.00	
5-Jul-18	By	**M.Suresh-Commission A/c**	Journal	199		6,650.00
17-Jul-18	To	**YES BANK**	Bank Payment	766	399.00	
31-Jul-18	By	**Salaries**	Journal	252		32,287.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
3-Aug-18	To	**YES BANK**	Bank Payment	906	38,937.00	
5-Aug-18	By	**M.Suresh-Commission A/c**	Journal	278		6,650.00
16-Aug-18	To	**YES BANK**	Bank Payment	1020	399.00	
31-Aug-18	By	**Salaries**	Journal	345		32,287.00
	By	**Mobile Allowance-Exempt**	Journal	349		399.00
4-Sep-18	To	**YES BANK**	Bank Payment	1155	38,887.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	399.00	
30-Sep-18	By	**Salaries**	Journal	389		32,287.00
	By	**Mobile Allowance-Exempt**	Journal	390		399.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	38,937.00	
	By	**M.Suresh-Commission A/c**	Journal	405		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	406		6,650.00
15-Oct-18	To	**YES BANK**	Bank Payment	1436	399.00	
31-Oct-18	By	**Salaries**	Journal	531		30,300.00
	By	**Mobile Allowance-Exempt**	Journal	532		399.00
1-Nov-18	By	**M.Suresh-Commission A/c**	Journal	543		6,650.00
	By	**M.Suresh-Commission A/c**	Journal	544		6,650.00
2-Nov-18	By	**Bonus - Voc**	Journal	548		14,364.00
	By	**Incentives - Voc**	Journal	549		786.00
3-Nov-18	To	**YES BANK**	Bank Payment	1560	14,364.00	
	To	**YES BANK**	Bank Payment	1606	36,950.00	
5-Nov-18	To	**Cash**	Cash Payment	43	786.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	399.00	
30-Nov-18	By	**Salaries**	Journal	611		34,274.00
	By	**Mobile Allowance-Exempt**	Journal	612		399.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	34,274.00	
11-Dec-18	To	**YES BANK**	Bank Payment	1889	399.00	
		Carried Over			3,23,637.00	3,35,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,23,637.00	3,35,131.00
31-Dec-18	By	**Salaries**	**Journal**	800		32,287.00
	To	**Professional Tax Payable**	**Journal**	801	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		399.00
3-Jan-19	To	**YES BANK**	**Bank Payment**	2068	32,087.00	
4-Jan-19	To	**YES BANK**	**Bank Payment**	2070	399.00	
31-Jan-19	By	**Salaries**	**Journal**	893		32,287.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		399.00
4-Feb-19	To	**YES BANK**	**Bank Payment**	2328	32,087.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		32,287.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	104	32,087.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2643	1,807.00	
	To	**YES BANK**	**Bank Payment**	2648	399.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		32,287.00
	To	**Professional Tax Payable**	**Journal**	1042	200.00	
					4,23,303.00	4,65,476.00
	To	**Closing Balance**			42,173.00	
					4,65,476.00	**4,65,476.00**

Villa Orchids LLP - (18-19)

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

M.Suresh- Commision on Saved Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,40,451.00**
6-Apr-18	To	**YES BANK**	Bank Payment	40	50,000.00	
13-Apr-18	To	**YES BANK**	Bank Payment	82	1,00,000.00	
20-Apr-18	To	**YES BANK**	Bank Payment	138	50,000.00	
28-Apr-18	To	**YES BANK**	Bank Payment	160	50,000.00	
30-Apr-18	By	**YES BANK**	Bank Receipt	45		50,000.00
4-May-18	To	**YES BANK**	Bank Payment	218	50,000.00	
11-May-18	To	**YES BANK**	Bank Payment	258	50,000.00	
26-May-18	To	**YES BANK**	Bank Payment	368	50,000.00	
8-Jun-18	To	**YES BANK**	Bank Payment	438	50,000.00	
	To	**YES BANK**	Bank Payment	439	50,000.00	
22-Jun-18	To	**YES BANK**	Bank Payment	549	50,000.00	
	To	**YES BANK**	Bank Payment	550	50,000.00	
9-Jul-18	By	**Brokerage Commission-URD**	Journal	211		7,29,188.00
	To	**Tds 18-19**	Journal	212	36,459.00	
13-Jul-18	To	**YES BANK**	Bank Payment	723	1,00,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	822	50,000.00	
	To	**YES BANK**	Bank Payment	823	50,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	851	25,000.00	
3-Aug-18	To	**YES BANK**	Bank Payment	923	25,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	997	25,000.00	
17-Aug-18	To	**YES BANK**	Bank Payment	1033	25,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1113	25,000.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1132	25,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1246	50,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1347	50,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1405	1,32,011.00	
	To	**YES BANK**	Bank Payment	1433	39,050.00	
	To	**YES BANK**	Bank Payment	1435	50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1479	25,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1592	50,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1655	25,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1773	12,000.00	
8-Dec-18	By	**Brokerage Commission-URD**	Journal	631		2,76,208.00
	To	**YES BANK**	Bank Payment	1861	25,000.00	
14-Dec-18	To	**YES BANK**	Bank Payment	1897	25,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1945	25,000.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2027	25,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2073	35,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2130	25,000.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2187	25,000.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2260	25,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2379	50,000.00	
23-Feb-19	To	**YES BANK**	Bank Payment	2487	16,327.00	
					16,95,847.00	**16,95,847.00**

Villa Orchids LLP - (18-19)

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

M.Suresh-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,47,496.00**
6-Apr-18	To	**YES BANK**	Bank Payment	36	30,943.00	
13-Apr-18	To	**YES BANK**	Bank Payment	85	30,943.00	
20-Apr-18	To	**YES BANK**	Bank Payment	129	30,943.00	
28-Apr-18	To	**YES BANK**	Bank Payment	162	30,943.00	
4-May-18	To	**YES BANK**	Bank Payment	217	30,943.00	
11-May-18	To	**YES BANK**	Bank Payment	246	30,943.00	
18-May-18	To	**YES BANK**	Bank Payment	290	30,943.00	
31-May-18	By	**Brokerage Commission-URD**	**Journal**	108		7,000.00
	By	**Brokerage Commission-URD**	**Journal**	109		7,000.00
	To	**Tds 18-19**	**Journal**	116	350.00	
	To	**Tds 18-19**	**Journal**	117	350.00	
	To	**M.Suresh**	**Journal**	118	6,650.00	
	To	**M.Suresh**	**Journal**	119	6,650.00	
8-Jun-18	To	**YES BANK**	Bank Payment	443	30,943.00	
5-Jul-18	By	**Brokerage Commission-URD**	**Journal**	197		3,24,352.00
	To	**Tds 18-19**	**Journal**	198	16,218.00	
	To	**M.Suresh**	**Journal**	199	6,650.00	
	To	**Tds 18-19**	**Journal**	200	350.00	
	By	**Brokerage Commission-URD**	**Journal**	203		7,000.00
7-Jul-18	To	**YES BANK**	Bank Payment	701	1,23,254.00	
13-Jul-18	To	**YES BANK**	Bank Payment	724	61,627.00	
20-Jul-18	To	**YES BANK**	Bank Payment	820	50,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	850	61,627.00	
3-Aug-18	To	**YES BANK**	Bank Payment	924	11,578.00	
5-Aug-18	To	**M.Suresh**	**Journal**	278	6,650.00	
	To	**Tds 18-19**	**Journal**	279	350.00	
	By	**Brokerage Commission-URD**	**Journal**	280		7,000.00
1-Oct-18	By	**Brokerage Commission-URD**	**Journal**	403		7,000.00
	By	**Brokerage Commission-URD**	**Journal**	404		7,000.00
	To	**M.Suresh**	**Journal**	405	6,650.00	
	To	**M.Suresh**	**Journal**	406	6,650.00	
	To	**Tds 18-19**	**Journal**	407	350.00	
	To	**Tds 18-19**	**Journal**	408	350.00	
1-Nov-18	By	**Brokerage Commission-URD**	**Journal**	541		7,000.00
	By	**Brokerage Commission-URD**	**Journal**	542		7,000.00
	To	**M.Suresh**	**Journal**	543	6,650.00	
	To	**M.Suresh**	**Journal**	544	6,650.00	
	To	**Tds 18-19**	**Journal**	545	350.00	
	To	**Tds 18-19**	**Journal**	546	350.00	
4-Dec-18	To	**Brokerage Commission-URD**	**Journal**	622	350.00	7,000.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	6,650.00	
	To	**Brokerage Commission-URD**	**Journal**	625	2,977.00	59,548.00
8-Dec-18	To	**YES BANK**	Bank Payment	1858	20,000.00	
14-Dec-18	To	**YES BANK**	Bank Payment	1897	10,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1945	10,000.00	
		Carried Over			6,77,825.00	6,94,396.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,77,825.00	6,94,396.00
29-Dec-18	To	**YES BANK**	Bank Payment	2027	10,000.00	
3-Jan-19	To	**YES BANK**	Bank Payment	2068	6,650.00	
1-Feb-19	By	**Brokerage Commission-URD**	**Journal**	899		7,000.00
	To	**TDS On Commission @ 5%**	**Journal**	900	350.00	
4-Feb-19	To	**YES BANK**	Bank Payment	2328	6,650.00	
6-Mar-19	To	**YES BANK**	**Payment**	104	6,650.00	
31-Mar-19	By	**Brokerage Commission-URD**	**Journal**	1051		6,729.00
					7,08,125.00	**7,08,125.00**

Villa Orchids LLP - (18-19)

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

M Suresh Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,321.00**
25-May-18	By	**Advertsiment-Urd**	**Journal**	92		9,140.00
	To	**YES BANK**	**Bank Payment**	353	9,140.00	
					9,140.00	20,461.00
	To	**Closing Balance**			11,321.00	
					20,461.00	**20,461.00**

Villa Orchids LLP - (18-19)

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

Mukesh Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By	**Electrical Material Exempt**	**Journal**	552		1,360.00
23-Nov-18	To	**A Suresh Happyy Card**	**Journal**	588	1,360.00	
					1,360.00	**1,360.00**

Villa Orchids LLP - (18-19)

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

Mukta Agarwal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	To	**YES BANK**	Bank Payment	966	8,00,000.00	
					8,00,000.00	
	By	**Closing Balance**				8,00,000.00
					8,00,000.00	**8,00,000.00**

Villa Orchids LLP - (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,80,844.00**
6-Apr-18	To	**YES BANK**	Bank Payment	34	40,121.00	
13-Apr-18	To	**YES BANK**	Bank Payment	84	40,121.00	
20-Apr-18	To	**YES BANK**	Bank Payment	127	40,121.00	
28-Apr-18	To	**YES BANK**	Bank Payment	163	40,121.00	
4-May-18	To	**YES BANK**	Bank Payment	215	40,121.00	
11-May-18	To	**YES BANK**	Bank Payment	244	40,121.00	
18-May-18	To	**YES BANK**	Bank Payment	288	40,118.00	
31-May-18	By	**Brokerage Commission-URD**	**Journal**	112		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	113		1,500.00
	To	**Tds 18-19**	**Journal**	120	75.00	
	To	**Tds 18-19**	**Journal**	121	75.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	122	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	123	1,425.00	
5-Jul-18	By	**Brokerage Commission-URD**	**Journal**	197		2,88,075.00
	To	**Tds 18-19**	**Journal**	198	14,404.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	201	1,425.00	
	To	**Tds 18-19**	**Journal**	202	75.00	
	By	**Brokerage Commission-URD**	**Journal**	204		1,500.00
9-Jul-18	To	**YES BANK**	Bank Payment	712	68,418.00	
13-Jul-18	To	**YES BANK**	Bank Payment	725	34,209.00	
20-Jul-18	To	**YES BANK**	Bank Payment	798	34,209.00	
27-Jul-18	To	**YES BANK**	Bank Payment	863	34,209.00	
3-Aug-18	To	**YES BANK**	Bank Payment	921	34,209.00	
5-Aug-18	To	**C.Vasundhara Salary A/c**	**Journal**	281	1,425.00	
	To	**Tds 18-19**	**Journal**	282	75.00	
	By	**Brokerage Commission-URD**	**Journal**	283		1,500.00
11-Aug-18	To	**YES BANK**	Bank Payment	973	34,209.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1045	34,208.00	
1-Oct-18	By	**Brokerage Commission-URD**	**Journal**	409		1,500.00
5-Oct-18	By	**Brokerage Commission-URD**	**Journal**	412		1,500.00
	To	**C.Vasundhara Salary A/c**	**Journal**	413	1,425.00	
	To	**Tds 18-19**	**Journal**	414	75.00	
	To	**Tds 18-19**	**Journal**	415	75.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	416	1,425.00	
1-Nov-18	By	**Brokerage Commission-URD**	**Journal**	535		1,500.00
	By	**Brokerage Commission-URD**	**Journal**	536		1,500.00
	To	**C.Vasundhara Salary A/c**	**Journal**	537	1,425.00	
	To	**C.Vasundhara Salary A/c**	**Journal**	538	1,425.00	
	To	**Tds 18-19**	**Journal**	539	75.00	
	To	**Tds 18-19**	**Journal**	540	75.00	
4-Dec-18	By	**Brokerage Commission-URD**	**Journal**	621		1,425.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	1,425.00	
	By	**Brokerage Commission-URD**	**Journal**	623		98,800.00
		Carried Over			5,82,344.00	6,81,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,344.00	6,81,144.00
8-Dec-18	To	**YES BANK**	Bank Payment	1859	20,000.00	
14-Dec-18	To	**YES BANK**	Bank Payment	1898	10,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1944	10,000.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2025	10,000.00	
3-Jan-19	To	**YES BANK**	Bank Payment	2068	1,425.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2076	10,000.00	
9-Jan-19	By	**Brokerage Commission-URD**	**Journal**	823		1,425.00
12-Jan-19	To	**YES BANK**	Bank Payment	2128	10,000.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2189	10,000.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2258	10,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2300	8,800.00	
1-Feb-19	By	**Brokerage Commission-URD**	**Journal**	899		1,500.00
	To	**TDS On Commission @ 5%**	**Journal**	900	75.00	
4-Feb-19	To	**YES BANK**	Bank Payment	2329	1,425.00	
6-Mar-19	To	**YES BANK**	**Payment**	111	1,685.00	
31-Mar-19	By	**Brokerage Commission-URD**	**Journal**	1051		1,685.00
					6,85,754.00	**6,85,754.00**

M Venkata Raju- Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES BANK**	Bank Payment	212	25,000.00	
11-May-18	To	**YES BANK**	Bank Payment	252	1,00,000.00	
14-May-18	To	**YES BANK**	**Payment**	14	40,000.00	
	By	**YES BANK**	Bank Receipt	64		99,000.00
18-May-18	To	**YES BANK**	Bank Payment	312	99,000.00	
26-May-18	To	**YES BANK**	Bank Payment	360	85,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	402	1,00,000.00	
8-Jun-18	To	**Electricity No -130302962**	**Journal**	139	7,228.70	
18-Jun-18	To	**YES BANK**	Bank Payment	518	2,20,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	563	70,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	621	1,45,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	693	1,10,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	749	20,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	803	2,00,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	856	1,10,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	938	10,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	992	1,20,000.00	
	To	**YES BANK**	Bank Payment	993	40,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1048	1,50,000.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	252		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	253		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	254		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	260		2,96,369.00
31-Aug-18	To	**Electricity No -130302962**	**Journal**	346	6,805.00	
	To	**Electricity No -130302962**	**Journal**	347	8,229.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1145	35,000.00	
8-Sep-18	To	**Electricity No -130302962**	**Journal**	365	8,175.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1295	20,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	381	1,000.00	
24-Sep-18	To	**YES BANK**	Bank Payment	1318	1,00,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1338	30,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	501	80,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1419	2,70,000.00	
17-Oct-18	By	**Allow for Labour Charges-Reg**	**Purchase**	407		2,96,369.00
22-Oct-18	To	**YES BANK**	Bank Payment	1474	1,35,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1524	35,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1598	45,000.00	
5-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	446		3,71,995.00
10-Nov-18	To	**YES BANK**	Bank Payment	1650	50,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1711	2,00,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1758	1,75,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1816	1,50,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1879	1,30,000.00	
12-Dec-18	To	**Electricity No -130302962**	**Journal**	639	9,306.00	
	To	**Electricity No -130302962**	**Journal**	640	5,415.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1933	1,20,000.00	
		Carried Over			32,65,158.70	19,52,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,65,158.70	19,52,840.00
22-Dec-18	To	**YES BANK**	Bank Payment	1992	2,15,000.00	
26-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	627		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	628		2,96,369.00
31-Dec-18	To	**YES BANK**	Bank Payment	2045	2,00,000.00	
5-Jan-19	To	**Electricity No -130302962**	**Journal**	812	9,765.00	
	To	**YES BANK**	Bank Payment	2098	1,05,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2156	1,95,000.00	
19-Jan-19	To	**YES BANK**	Bank Payment	2201	60,000.00	
24-Jan-19	By	**RCC Work 18%**	**Purchase**	731		3,70,460.00
	By	**RCC Work 18%**	**Purchase**	732		3,70,460.00
28-Jan-19	To	**YES BANK**	**Payment**	97	1,65,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2311	2,40,000.00	
9-Feb-19	To	**Electricity No -130302962**	**Journal**	917	9,047.00	
	To	**YES BANK**	Bank Payment	2391	1,85,000.00	
	To	**TDS On Contractor @ 1%**	**Journal**	921	90.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2445	2,10,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2507	75,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2551	2,75,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2605	1,55,000.00	
12-Mar-19	By	**Civil Work 18%**	**Purchase**	950		3,70,460.00
	By	**Civil Work 18%**	**Purchase**	951		3,94,886.00
15-Mar-19	To	**YES BANK**	Bank Payment	2664	65,000.00	
20-Mar-19	To	**Electricity No -130302962**	**Journal**	997	8,495.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2704	1,65,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2746	55,000.00	
31-Mar-19	By	**Civil Work 18%**	**Purchase**	1042		3,70,460.00
	To	**Electricity No -130302962**	**Journal**	1027	7,827.00	
	By	**Civil Work 18%**	**Purchase**	1127		3,70,460.00
	By	**Civil Work 18%**	**Purchase**	1128		3,70,460.00
					56,65,382.70	51,63,224.00
	By	**Closing Balance**				5,02,158.70
					56,65,382.70	**56,65,382.70**

M Venkataraju - Mobilization Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**YES BANK**	**Payment**	13	30,000.00	
24-May-18	To	**YES BANK**	Bank Payment	331	25,000.00	
26-May-18	To	**YES BANK**	Bank Payment	359	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	401	1,00,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	461	25,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	517	30,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	562	1,00,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	614	55,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	692	50,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	750	20,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	804	50,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	852	60,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	950	20,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1047	40,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1086	40,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1144	40,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1204	40,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1238	40,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1294	25,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1356	45,000.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1363	1,00,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	502	50,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1411	50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1473	20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1523	55,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1597	55,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1649	60,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1710	54,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1757	70,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1815	50,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1878	60,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1932	75,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1991	50,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2044	40,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2097	75,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2155	35,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	84	45,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	96	85,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2310	22,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2390	65,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2444	57,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2506	75,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2550	70,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2603	65,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2663	75,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2703	90,000.00	
		Carried Over			24,08,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,08,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2745	35,000.00	
					24,43,000.00	
	By	**Closing Balance**				24,43,000.00
					24,43,000.00	**24,43,000.00**

Villa Orchids LLP - (18-19)

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

M Virupakshi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

Nagamani S

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,721.00**	
17-Apr-18	To	**YES BANK**	Bank Payment	118	299.00	
30-Apr-18	By	**Salaries**	Journal	43		28,735.00
	By	**Mobile Allowance-Exempt**	Journal	45		299.00
5-May-18	To	**YES BANK**	Bank Payment	228	27,435.00	
18-May-18	To	**YES BANK**	Bank Payment	306	399.00	
19-May-18	To	**YES BANK**	Bank Payment	316	6,191.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		399.00
	By	**Salaries**	Journal	115		27,409.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	26,091.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	399.00	
30-Jun-18	By	**Salaries**	Journal	188		29,620.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	28,620.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	399.00	
31-Jul-18	By	**Salaries**	Journal	252		29,620.00
	By	**Mobile Allowance-Exempt**	Journal	260		399.00
3-Aug-18	To	**YES BANK**	Bank Payment	907	28,620.00	
16-Aug-18	To	**YES BANK**	Bank Payment	1029	399.00	
2-Nov-18	By	**Bonus - Voc**	Journal	548		12,764.00
	By	**Incentives - Voc**	Journal	549		719.00
3-Nov-18	To	**YES BANK**	Bank Payment	1563	9,071.00	
5-Nov-18	To	**Cash**	Cash Payment	44	719.00	
					1,30,363.00	**1,30,363.00**

Villa Orchids LLP - (18-19)

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

Nagamani Somangurthy Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,875.00**
28-Apr-18	To	**YES BANK**	**Payment**	9	11,875.00	
4-Aug-18	To	**YES BANK**	**Bank Payment**	953	9,783.00	
	By	**Brokerage Commission-URD**	**Journal**	269		10,298.00
	To	**Tds 18-19**	**Journal**	270	515.00	
					22,173.00	**22,173.00**

Villa Orchids LLP - (18-19)

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

Neha Marketing

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**Cement-28%**	**Purchase**	79		2,500.00
8-Jun-18	To	**YES BANK**	Bank Payment	442	2,500.00	
					2,500.00	**2,500.00**

Villa Orchids LLP - (18-19)

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

New Hanuman Traders

Ledger Account

Sri Devi Kalyan Estate Near
Sai Baba Temple Yapral Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By	**Paint 18%**	**Purchase**	388		670.00
	To	**A Suresh Happyy Card**	**Journal**	517	670.00	
5-Jan-19	By	**Paint 18%**	**Purchase**	669		1,339.00
	By	**Paint 18%**	**Purchase**	671		708.00
	By	**Paint 18%**	**Purchase**	672		2,772.00
	To	**A Suresh Happyy Card**	**Journal**	820	4,819.00	
19-Jan-19	By	**Consumables-18%**	**Purchase**	709		480.00
	To	**A Suresh Happyy Card**	**Journal**	860	480.00	
	By	**Consumables-18%**	**Purchase**	710		1,210.00
	To	**A Suresh Happyy Card**	**Journal**	863	1,210.00	
22-Feb-19	To	**A Suresh Happyy Card**	**Journal**	948	980.00	
	By	**Hardware-18%**	**Purchase**	848		980.00
					8,159.00	**8,159.00**

Villa Orchids LLP - (18-19)

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

News Paper&Books&Periodicals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To	**A Suresh Happyy Card**	**Journal**	101	680.00	
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	166	680.00	
	To	**A Suresh Happyy Card**	**Journal**	173	680.00	
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	256	680.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	303	710.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	781	440.00	
	To	**A Suresh Happyy Card**	**Journal**	783	610.00	
					4,480.00	
	By	**Closing Balance**				4,480.00
					4,480.00	**4,480.00**

Villa Orchids LLP - (18-19)

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

Nilesh Agarwal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To	**YES BANK**	Bank Payment	568	5,00,000.00	
7-Aug-18	To	**YES BANK**	Bank Payment	963	3,50,000.00	
					8,50,000.00	
	By	**Closing Balance**				8,50,000.00
					8,50,000.00	**8,50,000.00**

Villa Orchids LLP - (18-19)

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

Nilesh Agarwal HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	To	**YES BANK**	Bank Payment	962	8,50,000.00	
					8,50,000.00	
	By	**Closing Balance**				8,50,000.00
					8,50,000.00	**8,50,000.00**

Villa Orchids LLP - (18-19)

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

N I Properties Investments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	By	**YES BANK**	Bank Receipt	265		23,30,940.00
	By	**YES BANK**	Bank Receipt	266		29,35,665.00
						52,66,605.00
	To	**Closing Balance**			52,66,605.00	
					52,66,605.00	**52,66,605.00**

Villa Orchids LLP - (18-19)

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

N I Properties Pvt Ltd (Ratan Mulani) Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**YES BANK**	**Payment**	66	2,53,230.00	
31-Mar-19	To	**YES BANK**	**Bank Payment**	2768	1,94,792.00	
					4,48,022.00	
	By	**Closing Balance**				4,48,022.00
					4,48,022.00	**4,48,022.00**

Villa Orchids LLP - (18-19)

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

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**69,208.00**
7-Apr-18	To	**YES BANK**	Bank Payment	41	3,805.00	
21-Sep-18	To	**YES BANK**	Bank Payment	1281	65,403.00	
24-Oct-18	By	**Tiles-18%**	**Purchase**	409		65,403.00
12-Nov-18	To	**YES BANK**	Bank Payment	1673	1,95,180.00	
4-Dec-18	To	**YES BANK**	Bank Payment	1833	65,403.00	
20-Dec-18	By	**YES BANK**	Bank Receipt	470		65,403.00
22-Dec-18	To	**YES BANK**	Bank Payment	1969	2,55,204.00	
	By	**Tiles**	**Purchase**	624		3,84,981.00
11-Feb-19	By	**Tiles-18%**	**Purchase**	808		5,347.00
23-Feb-19	To	**YES BANK**	Bank Payment	2482	5,347.00	
27-Feb-19	To	**YES BANK**	Bank Payment	2517	1,95,180.00	
31-Mar-19	By	**Tiles-18%**	**Purchase**	1115		3,92,703.00
					7,85,522.00	9,83,045.00
	To	**Closing Balance**			1,97,523.00	
					9,83,045.00	**9,83,045.00**

Villa Orchids LLP - (18-19)

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

N Nagaraj on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,290.00**
13-Apr-18	To	**YES BANK**	Bank Payment	70	10,000.00	
12-May-18	By	**Allow for Labour Charges-Reg**	**Purchase**	53		5,310.00
17-May-18	To	**YES BANK**	Bank Payment	280	10,000.00	
19-May-18	By	**Allow for Labour Charges-Reg**	**Purchase**	63		10,620.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	64		11,210.00
18-Jun-18	To	**YES BANK**	Bank Payment	530	5,000.00	
	To	**YES BANK**	Bank Payment	531	1,250.00	
25-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	176		10,620.00
31-Jul-18	To	**YES BANK**	Bank Payment	878	9,000.00	
8-Aug-18	To	**YES BANK**	Bank Payment	970	15,677.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	245		21,830.00
24-Aug-18	To	**YES BANK**	Bank Payment	1079	5,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1845	15,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1907	3,000.00	
					73,927.00	74,880.00
	To	**Closing Balance**			953.00	
					74,880.00	**74,880.00**

Villa Orchids LLP - (18-19)

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

N Nagaraju Allow for Const Equipment-Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	29	1,350.00	
13-Apr-18	To	**YES BANK**	Bank Payment	69	1,575.00	
20-Apr-18	To	**YES BANK**	Bank Payment	122	900.00	
27-Apr-18	To	**YES BANK**	Bank Payment	152	1,350.00	
25-May-18	To	**YES BANK**	Bank Payment	347	1,050.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1084		6,225.00
					6,225.00	**6,225.00**

Villa Orchids LLP - (18-19)

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

Noor Impex Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	To	**YES BANK**	**Payment**	72	1,62,746.00	
	To	**YES BANK**	**Payment**	73	1,64,321.00	
22-Feb-19	By	**Wood 18%**	**Purchase**	842		80,592.00
	By	**Wood 18%**	**Purchase**	843		83,141.00
26-Feb-19	By	**Hardware-18%**	**Purchase**	900		1,22,624.00
	By	**Hardware-18%**	**Purchase**	901		52,284.00
15-Mar-19	By	**Hardware-18%**	**Purchase**	968		52,284.00
	To	**YES BANK**	**Payment**	113	52,284.00	
	By	**Hardware-18%**	**Purchase**	975		52,284.00
	By	**Hardware-18%**	**Purchase**	976		80,592.00
	By	**Hardware-18%**	**Purchase**	977		1,10,020.00
	By	**Hardware-18%**	**Purchase**	978		92,601.00
16-Mar-19	To	**YES BANK**	**Bank Payment**	2670	3,47,071.00	
					7,26,422.00	**7,26,422.00**

Villa Orchids LLP - (18-19)

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

N Ramakrishna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By	**Allow for Consumables-REG**	**Purchase**	129		10,620.00
14-Jul-18	To	**YES BANK**	**Bank Payment**	759	8,000.00	
31-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	210		22,420.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	929	13,000.00	
22-Sep-18	To	**Constructions Expenses Reversal Charges**	**Journal**	379	2,500.00	
12-Oct-18	To	**YES BANK**	**Bank Payment**	1390	9,000.00	
					32,500.00	33,040.00
	To	**Closing Balance**			540.00	
					33,040.00	**33,040.00**

Villa Orchids LLP - (18-19)

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

Office Equipments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,408.00**	
31-Mar-19	By	**Depreciation**	**Journal**	1060		1,861.00
					12,408.00	1,861.00
	By	**Closing Balance**				10,547.00
					12,408.00	**12,408.00**

Villa Orchids LLP - (18-19)

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

Office Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**D Shivashankar Happyy Card**	**Journal**	161	140.00	
					140.00	
	By	**Closing Balance**				140.00
					140.00	**140.00**

Villa Orchids LLP - (18-19)

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

Office Expenses-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Radiant Systems**	**Purchase**	440	624.00	
6-Feb-19	To	**Gautham Enterprises**	**Purchase**	790	1,694.90	
8-Feb-19	To	**Gautham Enterprises**	**Purchase**	805	1,200.00	
31-Mar-19	To	**Gautham Enterprises**	**Purchase**	1068	600.00	
					4,118.90	
	By	**Closing Balance**				4,118.90
					4,118.90	**4,118.90**

Om Sai Ram Constructions- Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES BANK**	Bank Payment	211	25,000.00	
11-May-18	To	**YES BANK**	Bank Payment	253	25,000.00	
14-May-18	To	**YES BANK**	**Payment**	15	50,000.00	
	To	**YES BANK**	**Payment**	16	15,000.00	
26-May-18	To	**YES BANK**	**Payment**	19	70,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	406	85,000.00	
8-Jun-18	To	**Electricity No -130302962**	**Journal**	139	7,228.70	
18-Jun-18	To	**YES BANK**	Bank Payment	520	2,10,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	560	70,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	622	50,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	697	1,70,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	806	80,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	868	30,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	941	35,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	991	70,000.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	246		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	248		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	250		2,96,368.80
	By	**Allow for Labour Charges-Reg**	**Purchase**	251		2,96,369.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	259		2,96,369.00
31-Aug-18	To	**Electricity No -130302962**	**Journal**	346	6,805.00	
	To	**Electricity No -130302962**	**Journal**	347	8,229.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1141	1,93,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1197	15,000.00	
	To	**Electricity No -130302962**	**Journal**	365	8,173.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1235	40,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1291	1,50,000.00	
	To	**Constructions Expenses Reversal Charges**	**Journal**	381	1,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	514	35,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1418	1,75,000.00	
	To	**YES BANK**	**Payment**	53	1,00,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1470	40,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1520	3,00,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1594	70,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1647	50,000.00	
14-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	473		3,70,461.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	474		3,70,461.00
17-Nov-18	To	**YES BANK**	Bank Payment	1716	3,00,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1755	30,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1812	3,15,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1875	25,000.00	
12-Dec-18	To	**Electricity No -130302962**	**Journal**	639	9,305.00	
	To	**Electricity No -130302962**	**Journal**	640	5,415.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1919	2,25,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1988	25,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2041	1,00,000.00	
		Carried Over			32,19,155.70	22,22,766.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,19,155.70	22,22,766.80
5-Jan-19	To	**Electricity No -130302962**	**Journal**	812	9,765.00	
	To	**YES BANK**	**Bank Payment**	2094	1,20,000.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2160	50,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	81	2,70,000.00	
24-Jan-19	By	**RCC Work 18%**	**Purchase**	733		3,70,461.00
	By	**RCC Work 18%**	**Purchase**	734		3,70,461.00
	By	**RCC Work 18%**	**Purchase**	735		3,70,461.00
	By	**Brick Work 18%**	**Purchase**	736		3,70,461.00
	By	**Brick Work 18%**	**Purchase**	737		3,70,461.00
28-Jan-19	To	**YES BANK**	**Payment**	93	75,000.00	
31-Jan-19	To	**YES BANK**	**Bank Payment**	2313	75,000.00	
9-Feb-19	To	**Electricity No -130302962**	**Journal**	917	9,046.00	
	To	**YES BANK**	**Bank Payment**	2393	35,000.00	
	To	**TDS On Contractor @ 1%**	**Journal**	919	90.00	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2447	70,000.00	
25-Feb-19	To	**YES BANK**	**Bank Payment**	2511	13,000.00	
28-Feb-19	To	**YES BANK**	**Bank Payment**	2555	1,15,000.00	
11-Mar-19	By	**Civil Work 18%**	**Purchase**	936		3,70,461.00
	By	**Civil Work 18%**	**Purchase**	937		3,70,461.00
	By	**Civil Work 18%**	**Purchase**	938		2,96,368.00
	By	**Civil Work 18%**	**Purchase**	939		3,70,461.00
	By	**Civil Work 18%**	**Purchase**	940		2,96,368.00
16-Mar-19	By	**Civil Work 18%**	**Purchase**	979		3,22,626.00
	By	**Civil Work 18%**	**Purchase**	980		3,22,626.00
20-Mar-19	To	**Electricity No -130302962**	**Journal**	997	8,496.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2750	35,000.00	
31-Mar-19	To	**Electricity No -130302962**	**Journal**	1027	7,828.00	
					41,12,380.70	64,24,442.80
	To	**Closing Balance**			23,12,062.10	
					64,24,442.80	**64,24,442.80**

Om Sai Ram Constructions-Mobilzation Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	To	**YES BANK**	Bank Payment	335	25,000.00	
26-May-18	To	**YES BANK**	Bank Payment	361	30,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	405	1,00,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	460	25,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	519	40,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	559	20,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	615	35,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	696	35,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	738	50,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	805	50,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	869	35,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	939	20,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	987	20,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1053	25,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1088	20,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1140	32,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1195	35,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1234	35,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1290	35,000.00	
28-Sep-18	To	**YES BANK**	Bank Payment	1328	1,00,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1344	35,000.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1372	1,00,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	507	25,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1410	50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1469	20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1519	20,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1593	50,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1646	70,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1707	80,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1754	80,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1800	1,00,000.00	
	To	**YES BANK**	Bank Payment	1811	80,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1842	1,00,000.00	
	To	**YES BANK**	Bank Payment	1874	55,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1918	35,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1987	20,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2040	35,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2093	75,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2159	45,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	80	40,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	92	65,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2312	50,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2392	65,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2446	48,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2510	60,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2554	60,000.00	
		Carried Over			22,30,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,30,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2607	55,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2666	80,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2707	35,000.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2749	65,000.00	
					24,65,000.00	
	By	**Closing Balance**				24,65,000.00
					24,65,000.00	**24,65,000.00**

Villa Orchids LLP - (18-19)

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

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**YES BANK**	Bank Payment	315	6,668.00	
2-Jun-18	To	**Star Health and Allied Insurance Co Ltd**	Journal	137	8,072.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1034	4,720.00	
	To	**YES BANK**	Bank Payment	1035	11,889.00	
	To	**YES BANK**	Bank Payment	1036	15,665.00	
	To	**YES BANK**	Bank Payment	1037	4,720.00	
	To	**YES BANK**	Bank Payment	1038	13,116.00	
	To	**YES BANK**	Bank Payment	1042	4,720.00	
	To	**YES BANK**	Bank Payment	1043	4,720.00	
	By	**P Rahul**	Journal	299		14,887.00
5-Sep-18	To	**YES BANK**	Bank Payment	1167	65,925.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1187	46,000.00	
					1,86,215.00	14,887.00
	By	**Closing Balance**				1,71,328.00
					1,86,215.00	**1,86,215.00**

Villa Orchids LLP - (18-19)

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

Other Insurance Voc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To	**YES BANK**	Bank Payment	2642	10,359.00	
	To	**YES BANK**	Bank Payment	2643	5,420.00	
					15,779.00	
	By	**Closing Balance**				15,779.00
					15,779.00	**15,779.00**

Villa Orchids LLP - (18-19)

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

Paint 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	114	400.00	
31-Aug-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	274	360.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	369	104.00	
8-Oct-18	By	**Work in Progress**	**Journal**	443		6,44,044.86
13-Oct-18	To	**New Hanuman Traders**	**Purchase**	388	567.80	
25-Oct-18	To	**P Hanmanth on Account**	**Purchase**	417	95,760.00	
30-Oct-18	To	**P Hanmanth on Account**	**Purchase**	426	30,576.00	
2-Nov-18	To	**Ganji Venkannah Sons**	**Purchase**	442	2,550.81	
15-Nov-18	To	**Ganji Venkannah Sons**	**Purchase**	482	3,543.60	
23-Nov-18	To	**Sri Chamunda**	**Purchase**	500	1,336.00	
	To	**Sharada Narabonia on A/c**	**Purchase**	501	26,628.00	
5-Dec-18	To	**Sharada Narabonia on A/c**	**Purchase**	552	32,592.00	
8-Dec-18	To	**Sri Chamunda**	**Purchase**	575	2,112.00	
20-Dec-18	To	**Sharada Narabonia on A/c**	**Purchase**	600	30,576.00	
27-Dec-18	To	**Sri Chamunda**	**Purchase**	633	1,722.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	643	630.00	
2-Jan-19	To	**Ganji Venkannah Sons**	**Purchase**	657	3,058.81	
5-Jan-19	To	**New Hanuman Traders**	**Purchase**	669	1,134.80	
	To	**New Hanuman Traders**	**Purchase**	671	600.00	
	To	**New Hanuman Traders**	**Purchase**	672	2,349.00	
10-Jan-19	To	**P Hanmanth on Account**	**Purchase**	682	32,592.00	
	To	**P Hanmanth on Account**	**Purchase**	683	1,30,368.00	
23-Jan-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	713	32,592.00	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	714	32,592.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	767	787.50	
12-Feb-19	To	**P Hanmanth on Account**	**Purchase**	830	1,71,948.00	
26-Feb-19	To	**Ganji Venkannah Sons**	**Purchase**	892	1,614.30	
	To	**Ganji Venkannah Sons**	**Purchase**	893	3,933.90	
	To	**Ganji Venkannah Sons**	**Purchase**	902	101.70	
	To	**Ganji Venkannah Sons**	**Purchase**	903	127.14	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1034	787.50	
					6,44,044.86	**6,44,044.86**

Villa Orchids LLP - (18-19)

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

Paint 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To	**Summit Sales LLP**	**Purchase**	113	603.20	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	114	1,950.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	326	1,018.50	
8-Oct-18	By	**Work in Progress**	**Journal**	444		42,187.70
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	435	17,066.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	541	7,915.80	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	871	509.20	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	997	6,562.50	
	To	**Summit Sales LLP**	**Purchase**	998	6,562.50	
					42,187.70	**42,187.70**

Villa Orchids LLP - (18-19)

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

Painting Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	924	32,592.00	
	To	**P Hanmanth on Account**	**Purchase**	925	58,590.00	
15-Mar-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	974	59,220.00	
21-Mar-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	1014	61,152.00	
31-Mar-19	To	**P Hanmanth on Account**	**Purchase**	1123	1,18,146.00	
	By	**Work in Progress**	**Journal**	1110		3,29,700.00
					3,29,700.00	**3,29,700.00**

Villa Orchids LLP - (18-19)

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

Paint Material Exmept

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	294	1,475.00	
	To	**A Suresh Happyy Card**	**Journal**	296	1,475.00	
8-Oct-18	By	**Work in Progress**	**Journal**	445		2,950.00
					2,950.00	**2,950.00**

Villa Orchids LLP - (18-19)

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

Paints URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	167	150.00	
3-Jul-18	To	**R Naveen Kumar on A/c**	**Purchase**	157	5,100.00	
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	254	514.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	304	2,214.00	
8-Oct-18	By	**Work in Progress**	**Journal**	446		7,978.00
					7,978.00	**7,978.00**

Patel & Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To	**YES BANK**	Bank Payment	2349	18,055.00	
	To	**YES BANK**	Bank Payment	2350	20,072.00	
	To	**YES BANK**	Bank Payment	2351	20,072.00	
	To	**YES BANK**	Bank Payment	2352	18,055.00	
22-Feb-19	By	**PLUMBING -18%**	**Purchase**	844		15,159.00
	By	**PLUMBING -18%**	**Purchase**	845		2,896.00
26-Feb-19	By	**PLUMBING -18%**	**Purchase**	894		3,861.00
	By	**PLUMBING -18%**	**Purchase**	895		16,210.00
	By	**PLUMBING -18%**	**Purchase**	896		3,861.00
	By	**PLUMBING -18%**	**Purchase**	897		16,210.00
	By	**PLUMBING -18%**	**Purchase**	898		12,005.00
	By	**PLUMBING -18%**	**Purchase**	899		1,931.00
18-Mar-19	To	**YES BANK**	Bank Payment	2671	13,934.00	
20-Mar-19	By	**PLUMBING -18%**	**Purchase**	983		3,135.00
21-Mar-19	To	**YES BANK**	Bank Payment	2711	3,135.00	
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1117		18,055.00
					93,323.00	**93,323.00**

Villa Orchids LLP - (18-19)

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

Patel Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-18	To	**YES BANK**	Bank Payment	1305	77,400.00	
	To	**YES BANK**	**Payment**	50	77,400.00	
25-Oct-18	By	**Cement-28%**	**Purchase**	415		77,400.00
20-Dec-18	By	**YES BANK**	Bank Receipt	471		77,400.00
					1,54,800.00	**1,54,800.00**

Villa Orchids LLP - (18-19)

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

P Choudary Prasad Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jan-19	To	**YES BANK**	Bank Payment	2241	1,700.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2284	3,400.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1092		5,100.00
					5,100.00	**5,100.00**

Villa Orchids LLP - (18-19)

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

Petrol/Deisel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES BANK**	Bank Payment	346	3,837.00	
27-Feb-19	To	**A Suresh Happyy Card**	**Journal**	962	357.00	
15-Mar-19	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	990	2,462.00	
	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	991	1,392.00	
					8,048.00	
	By	**Closing Balance**				8,048.00
					8,048.00	**8,048.00**

Villa Orchids LLP - (18-19)

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

Petrol/Deisel-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**A Suresh Happyy Card**	**Journal**	88	725.00	
22-Jun-18	To	**YES BANK**	**Bank Payment**	547	10,000.00	
30-Jun-18	To	**YES BANK**	**Bank Payment**	599	2,450.00	
	To	**YES BANK**	**Bank Payment**	600	2,100.00	
6-Jul-18	To	**YES BANK**	**Bank Payment**	667	660.00	
20-Jul-18	To	**YES BANK**	**Bank Payment**	818	3,224.00	
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	289	372.00	
24-Aug-18	To	**YES BANK**	**Bank Payment**	1109	336.00	
	To	**A Suresh Happyy Card**	**Journal**	319	1,591.00	
27-Aug-18	By	**YES BANK**	**Bank Receipt**	251		336.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1400	8,400.00	
22-Oct-18	To	**YES BANK**	**Bank Payment**	1461	289.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1964	2,263.00	
	To	**YES BANK**	**Bank Payment**	1965	950.00	
	To	**YES BANK**	**Bank Payment**	1966	560.00	
	To	**YES BANK**	**Bank Payment**	1967	1,250.00	
					35,170.00	336.00
	By	**Closing Balance**				34,834.00
					35,170.00	**35,170.00**

Villa Orchids LLP - (18-19)

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

Petrol / Diesel-VOC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To	**Villa Orchids Owner Association**	**Journal**	868	7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Villa Orchids LLP - (18-19)

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

P Hanmanth on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16.00**	
20-Jul-18	To	**YES BANK**	Bank Payment	815	20,000.00	
25-Oct-18	By	**Paint 18%**	**Purchase**	417		1,12,997.00
27-Oct-18	To	**YES BANK**	Bank Payment	1507	50,000.00	
30-Oct-18	By	**Paint 18%**	**Purchase**	426		36,080.00
3-Nov-18	To	**YES BANK**	Bank Payment	1578	40,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1636	25,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1954	10,000.00	
10-Jan-19	By	**Paint 18%**	**Purchase**	682		38,459.00
	By	**Paint 18%**	**Purchase**	683		1,53,834.00
12-Jan-19	To	**YES BANK**	Bank Payment	2173	12,810.00	
	To	**YES BANK**	Bank Payment	2174	18,253.00	
	To	**YES BANK**	Bank Payment	2175	6,405.00	
	To	**YES BANK**	Bank Payment	2176	27,854.00	
	To	**Tds 18-19**	**Journal**	828	653.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2226	40,000.00	
	To	**YES BANK**	Bank Payment	2227	50,000.00	
	To	**YES BANK**	Bank Payment	2228	35,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2277	5,000.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2365	10,000.00	
12-Feb-19	By	**Paint 18%**	**Purchase**	830		2,01,179.00
19-Feb-19	To	**YES BANK**	Bank Payment	2461	60,000.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2471	50,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2537	50,000.00	
7-Mar-19	By	**Painting Work 18%**	**Purchase**	925		69,136.00
	To	**YES BANK**	Bank Payment	2592	50,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2626	25,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2691	15,000.00	
31-Mar-19	By	**Painting Work 18%**	**Purchase**	1123		1,39,412.00
					6,00,991.00	7,51,097.00
	To	**Closing Balance**			1,50,106.00	
					7,51,097.00	**7,51,097.00**

Villa Orchids LLP - (18-19)

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

P Jayaram-Allow for Const Eauip URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**YES BANK**	Bank Payment	1018	3,000.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1128	1,500.00	
19-Sep-18	To	**YES BANK**	Bank Payment	1266	750.00	
23-Sep-18	To	**YES BANK**	Bank Payment	1302	2,500.00	
	To	**YES BANK**	Bank Payment	1306	10,000.00	
30-Sep-18	To	**YES BANK**	Bank Payment	1361	1,500.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	496	1,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1430	500.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1456	500.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1505	500.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1631	500.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1692	750.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1742	500.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1802	20,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1913	500.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1951	1,500.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2356	500.00	
21-Feb-19	To	**YES BANK**	Bank Payment	2466	500.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2532	1,000.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2584	500.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2636	2,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2678	500.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2723	2,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1085		52,500.00
					52,500.00	**52,500.00**

Villa Orchids LLP - (18-19)

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

Plastring Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	692	2,36,600.00	
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	719	3,34,650.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	730	2,52,200.00	
26-Feb-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	885	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	886	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	887	2,52,200.00	
3-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	921	2,52,200.00	
13-Mar-19	By	**Home Line Infra - Const Contract A/c.**	**Debit Note**	7		1,70,950.00
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	953	2,52,200.00	
31-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1046	2,36,600.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1047	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1050	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1051	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1057	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1136	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1140	2,52,200.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1141	2,52,200.00	
	By	**Work in Progress**	**Journal**	1111		39,15,500.00
					40,86,450.00	**40,86,450.00**

Villa Orchids LLP - (18-19)

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

Plastro Marketing Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By	**PLUMBING -18%**	**Purchase**	85		1,368.00
	To	**A Suresh Happyy Card**	**Journal**	97	1,368.00	
					1,368.00	**1,368.00**

Villa Orchids LLP - (18-19)

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

Plot No-08 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	189	5,93,750.00	
31-May-18	To	**YES BANK**	Bank Payment	377	8,625.00	
1-Jul-18	To	**YES BANK**	Bank Payment	636	5,93,750.00	
	To	**YES BANK**	Bank Payment	645	8,625.00	
1-Oct-18	To	**Villa No -08 Mr.Srinivas Boorugu**	Journal	410	5,93,750.00	
16-Oct-18	To	**YES BANK**	Bank Payment	1445	5,93,750.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2059	5,93,750.00	
	By	**YES BANK**	Bank Receipt	485		5,93,750.00
					29,86,000.00	29,68,750.00
	By	**Closing Balance**				17,250.00
					29,86,000.00	**29,86,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-09 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,49,550.00**
7-Jun-18	To	**YES BANK**	Bank Payment	427	18,975.00	
12-Jun-18	To	**YES BANK**	Bank Payment	485	5,93,750.00	
18-Jun-18	By	**YES BANK**	Bank Receipt	117		37,950.00
19-Sep-18	By	**YES BANK**	Bank Receipt	291		5,93,750.00
	To	**YES BANK**	Bank Payment	1275	5,93,750.00	
8-Oct-18	To	**YES BANK**	Bank Payment	1379	5,93,750.00	
23-Oct-18	To	**YES BANK**	Bank Payment	1489	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	452		5,93,750.00
					23,93,975.00	23,75,000.00
	By	**Closing Balance**				18,975.00
					23,93,975.00	**23,93,975.00**

Villa Orchids LLP - (18-19)

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

Plot No-100 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	902	2,50,000.00	
24-Aug-18	By	**Purchases**	Journal	325		22,80,000.00
25-Dec-18	To	**YES BANK**	Bank Payment	2008	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2494	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	596		5,07,500.00
					12,65,000.00	27,87,500.00
	To	**Closing Balance**			15,22,500.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No.101 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	98	1,00,000.00	
15-May-18	By	**Purchases**	Journal	71		21,30,000.00
17-Sep-18	To	**YES BANK**	Bank Payment	1257	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1608	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2332	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-102 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	97	1,00,000.00	
15-May-18	By	**Purchases**	Journal	70		21,30,000.00
17-Sep-18	To	**YES BANK**	Bank Payment	1258	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1607	5,07,500.00	
9-Nov-18	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Journal	568	10,15,000.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2331	5,07,500.00	
	By	**YES BANK**	Bank Receipt	527		5,07,500.00
					26,37,500.00	**26,37,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-103 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	578	5,07,500.00	
5-Sep-18	To	**YES BANK**	Bank Payment	1171	5,07,500.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1780	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	440		5,07,500.00
28-Feb-19	To	**YES BANK**	Bank Payment	2522	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	600		5,07,500.00
					20,30,000.00	30,45,000.00
	To	**Closing Balance**			10,15,000.00	
					30,45,000.00	**30,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-104 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,99,000.00**
1-Apr-18	To	**YES BANK**	Bank Payment	3	23,000.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	10	6,22,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	591	6,22,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	139		6,22,500.00
1-Jul-18	To	**YES BANK**	Bank Payment	640	23,000.00	
9-Jul-18	To	**YES BANK**	Bank Payment	705	6,22,500.00	
					19,13,500.00	18,21,500.00
	By	**Closing Balance**				92,000.00
					19,13,500.00	**19,13,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-107 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	111	1,00,000.00	
15-May-18	By	**Purchases**	Journal	69		21,30,000.00
17-Sep-18	To	**YES BANK**	Bank Payment	1259	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1615	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2339	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-108 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
5-Jun-18	To	**YES BANK**	Bank Payment	422	5,07,500.00	
13-Jun-18	To	**YES BANK**	Bank Payment	496	42,550.00	
23-Jul-18	To	**YES BANK**	Bank Payment	835	5,07,500.00	
31-Jul-18	To	**YES BANK**	Bank Payment	880	21,275.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1684	5,07,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2121	5,07,500.00	
					20,93,825.00	20,30,000.00
	By	**Closing Balance**				63,825.00
					20,93,825.00	**20,93,825.00**

Villa Orchids LLP - (18-19)

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

Plot No-10 -SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,67,500.00**
13-Apr-18	To	**YES BANK**	Bank Payment	80	5,07,500.00	
31-Jul-18	To	**YES BANK**	Bank Payment	893	5,07,500.00	
1-Sep-18	To	**Villa No14 Mr.Srikar TirunaHari**	**Journal**	355	1,68,750.00	
12-Nov-18	To	**Plot No-242 - SVRC**	**Journal**	572	5,00,000.00	
					16,83,750.00	18,67,500.00
	To	**Closing Balance**			1,83,750.00	
					18,67,500.00	**18,67,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-112 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,99,000.00**
1-Apr-18	To	**YES BANK**	Bank Payment	2	23,000.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	8	6,22,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	589	6,22,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	138		6,22,500.00
1-Jul-18	To	**YES BANK**	Bank Payment	639	23,000.00	
9-Jul-18	To	**YES BANK**	Bank Payment	703	6,22,500.00	
					19,13,500.00	18,21,500.00
	By	**Closing Balance**				92,000.00
					19,13,500.00	**19,13,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-113 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	319	1,00,000.00	
30-May-18	By	**Purchases**	Journal	107		21,30,000.00
8-Oct-18	To	**YES BANK**	Bank Payment	1384	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1790	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	436		5,07,500.00
3-Mar-19	To	**YES BANK**	Bank Payment	2573	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	609		5,07,500.00
31-Mar-19	To	Sri Venkataramana Constructions-Service Charges A/c	Journal	1023	6,88,816.00	
					23,11,316.00	31,45,000.00
	To	**Closing Balance**			8,33,684.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-114 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	99	1,00,000.00	
15-May-18	By	**Purchases**	Journal	68		21,30,000.00
17-Sep-18	To	**YES BANK**	Bank Payment	1260	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1609	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2333	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-115 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	100	1,00,000.00	
15-May-18	By	**Purchases**	Journal	67		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1313	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1610	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2334	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-116 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	101	1,00,000.00	
15-May-18	By	**Purchases**	**Journal**	66		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1315	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1611	5,07,500.00	
22-Nov-18	To	**YES BANK**	Bank Payment	1733	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	461		5,07,500.00
5-Feb-19	To	**YES BANK**	Bank Payment	2335	5,07,500.00	
					21,30,000.00	26,37,500.00
	To	**Closing Balance**			5,07,500.00	
					26,37,500.00	**26,37,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-117 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	110	1,00,000.00	
15-May-18	By	**Purchases**	Journal	65		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1316	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1614	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2338	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-119 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**21,75,000.00**
8-Oct-18	To	**YES BANK**	Bank Payment	1383	5,43,750.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1785	5,43,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	435		5,43,750.00
17-Dec-18	To	**YES BANK**	Bank Payment	1938	5,43,750.00	
1-Mar-19	To	**YES BANK**	Bank Payment	2566	5,43,750.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	604		5,43,750.00
					21,75,000.00	32,62,500.00
	To	**Closing Balance**			10,87,500.00	
					32,62,500.00	**32,62,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-11 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	190	5,93,750.00	
18-Jul-18	To	**YES BANK**	Bank Payment	775	5,93,750.00	
16-Oct-18	To	**YES BANK**	Bank Payment	1444	5,93,750.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2064	5,93,750.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-120 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	577	5,07,500.00	
5-Sep-18	To	**YES BANK**	Bank Payment	1168	5,07,500.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1779	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	441		5,07,500.00
28-Feb-19	To	**YES BANK**	Bank Payment	2521	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	599		5,07,500.00
					20,30,000.00	30,45,000.00
	To	**Closing Balance**			10,15,000.00	
					30,45,000.00	**30,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-121 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
24-Jun-18	To	**YES BANK**	Bank Payment	566	5,07,500.00	
23-Aug-18	To	**YES BANK**	Bank Payment	1075	5,07,500.00	
23-Nov-18	To	**YES BANK**	Bank Payment	1737	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	442		5,07,500.00
24-Feb-19	To	**YES BANK**	Bank Payment	2490	5,07,500.00	
					20,30,000.00	25,37,500.00
	To	**Closing Balance**			5,07,500.00	
					25,37,500.00	**25,37,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-122 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
25-May-18	To	**YES BANK**	Bank Payment	350	5,07,500.00	
12-Jun-18	To	**YES BANK**	Bank Payment	488	69,000.00	
18-Jul-18	To	**YES BANK**	Bank Payment	777	5,07,500.00	
	To	**YES BANK**	Bank Payment	782	34,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2122	5,07,500.00	
					16,26,000.00	20,30,000.00
	To	**Closing Balance**			4,04,000.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-123 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
25-May-18	To	**YES BANK**	Bank Payment	349	5,07,500.00	
12-Jun-18	To	**YES BANK**	Bank Payment	489	69,000.00	
23-Jul-18	To	**YES BANK**	Bank Payment	833	5,07,500.00	
31-Jul-18	To	**YES BANK**	Bank Payment	881	34,500.00	
20-Nov-18	To	**YES BANK**	Bank Payment	1731	5,07,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2119	5,07,500.00	
					21,33,500.00	20,30,000.00
	By	**Closing Balance**				1,03,500.00
					21,33,500.00	**21,33,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-124 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,53,500.00**
17-May-18	To	**YES BANK**	Bank Payment	278	34,500.00	
12-Jun-18	To	**YES BANK**	Bank Payment	484	5,07,500.00	
21-Aug-18	To	**YES BANK**	Bank Payment	1069	5,07,500.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	290		5,07,500.00
	To	**YES BANK**	Bank Payment	1274	5,07,500.00	
29-Oct-18	To	**YES BANK**	Bank Payment	1548	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	451		5,07,500.00
					20,64,500.00	24,68,500.00
	To	**Closing Balance**			4,04,000.00	
					24,68,500.00	**24,68,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-125 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	581	5,07,500.00	
6-Nov-18	To	**Villa No - 125 Shiva Kumar Konda**	**Journal**	555	15,22,500.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1783	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	447		5,07,500.00
28-Feb-19	To	**YES BANK**	Bank Payment	2525	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	603		5,07,500.00
					30,45,000.00	**30,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-127 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	102	1,00,000.00	
15-May-18	By	**Purchases**	Journal	64		24,75,000.00
16-Oct-18	To	**YES BANK**	Bank Payment	1446	5,93,750.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1616	5,93,750.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	Journal	558	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	463		5,93,750.00
5-Feb-19	To	**YES BANK**	Bank Payment	2340	5,93,750.00	
					24,75,000.00	30,68,750.00
	To	**Closing Balance**			5,93,750.00	
					30,68,750.00	**30,68,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-128 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	320	1,00,000.00	
31-May-18	By	**Purchases**	Journal	129		21,30,000.00
8-Oct-18	To	**YES BANK**	Bank Payment	1378	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1792	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	438		5,07,500.00
17-Dec-18	To	**YES BANK**	Bank Payment	1939	5,07,500.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2575	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	611		5,07,500.00
					21,30,000.00	31,45,000.00
	To	**Closing Balance**			10,15,000.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-129 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	901	2,50,000.00	
24-Aug-18	By	**Purchases**	Journal	324		22,80,000.00
25-Dec-18	To	**YES BANK**	Bank Payment	2006	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2492	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	594		5,07,500.00
					12,65,000.00	27,87,500.00
	To	**Closing Balance**			15,22,500.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-12 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,00,000.00**
1-May-18	To	**YES BANK**	Bank Payment	182	5,50,000.00	
18-Jul-18	To	**YES BANK**	Bank Payment	772	5,50,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1485	5,50,000.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2052	5,50,000.00	
					22,00,000.00	**22,00,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-130 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	903	2,50,000.00	
24-Aug-18	By	**Purchases**	Journal	323		22,80,000.00
25-Dec-18	To	**YES BANK**	Bank Payment	2010	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2496	5,07,500.00	
					12,65,000.00	22,80,000.00
	To	**Closing Balance**			10,15,000.00	
					22,80,000.00	**22,80,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-131 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	323	1,00,000.00	
30-May-18	By	**Purchases**	Journal	106		21,30,000.00
8-Oct-18	To	**YES BANK**	Bank Payment	1385	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1789	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	433		5,07,500.00
17-Dec-18	To	**YES BANK**	Bank Payment	1940	5,07,500.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2572	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	608		5,07,500.00
					21,30,000.00	31,45,000.00
	To	**Closing Balance**			10,15,000.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-132 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	324	1,00,000.00	
30-May-18	By	**Purchases**	Journal	105		21,30,000.00
8-Oct-18	To	**YES BANK**	Bank Payment	1386	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1788	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	432		5,07,500.00
17-Dec-18	To	**YES BANK**	Bank Payment	1941	5,07,500.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2571	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	607		5,07,500.00
					21,30,000.00	31,45,000.00
	To	**Closing Balance**			10,15,000.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-135 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
5-Jun-18	To	**YES BANK**	Bank Payment	421	5,07,500.00	
13-Jun-18	To	**YES BANK**	Bank Payment	497	46,000.00	
23-Jul-18	To	**YES BANK**	Bank Payment	834	5,07,500.00	
31-Jul-18	To	**YES BANK**	Bank Payment	882	23,000.00	
6-Nov-18	To	**Villa No 135 Mr Rohit Rajarapu**	**Journal**	556	10,17,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2120	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	590		5,07,500.00
					26,09,000.00	25,37,500.00
	By	**Closing Balance**				71,500.00
					26,09,000.00	**26,09,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-136 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
25-May-18	To	**YES BANK**	Bank Payment	351	5,07,500.00	
13-Jun-18	To	**YES BANK**	Bank Payment	498	57,500.00	
18-Jul-18	To	**YES BANK**	Bank Payment	776	5,07,500.00	
	To	**YES BANK**	Bank Payment	781	28,750.00	
22-Nov-18	To	**YES BANK**	Bank Payment	1734	5,07,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2123	5,07,500.00	
					21,16,250.00	20,30,000.00
	By	**Closing Balance**				86,250.00
					21,16,250.00	**21,16,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-137 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
12-Jun-18	To	**YES BANK**	Bank Payment	474	5,07,500.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1009	5,07,500.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1661	5,07,500.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2407	5,07,500.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-13 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	197	37,950.00	
	To	**YES BANK**	Bank Payment	205	5,93,750.00	
1-Jul-18	To	**YES BANK**	Bank Payment	647	18,975.00	
18-Jul-18	To	**YES BANK**	Bank Payment	773	5,93,750.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1486	5,93,750.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2062	5,93,750.00	
					24,31,925.00	23,75,000.00
	By	**Closing Balance**				56,925.00
					24,31,925.00	**24,31,925.00**

Villa Orchids LLP - (18-19)

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

Plot No-14 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	579	5,93,750.00	
1-Sep-18	To	**Villa No14 Mr.Srikar TirunaHari**	**Journal**	355	17,81,250.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1781	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	446		5,93,750.00
28-Feb-19	To	**YES BANK**	Bank Payment	2523	5,93,750.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	601		5,93,750.00
					35,62,500.00	**35,62,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-15 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
12-Jun-18	To	**YES BANK**	Bank Payment	476	5,93,750.00	
23-Jul-18	To	**YES BANK**	Bank Payment	836	5,93,750.00	
29-Oct-18	To	**YES BANK**	Bank Payment	1549	5,93,750.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2116	5,93,750.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-16 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	193	5,93,750.00	
	To	**YES BANK**	Bank Payment	198	46,000.00	
1-Jul-18	To	**YES BANK**	Bank Payment	648	23,000.00	
18-Jul-18	To	**YES BANK**	Bank Payment	771	5,93,750.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1487	5,93,750.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2063	5,93,750.00	
					24,44,000.00	23,75,000.00
	By	**Closing Balance**				69,000.00
					24,44,000.00	**24,44,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-182 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,52,250.00**
2-Apr-18	To	**YES BANK**	Bank Payment	18	5,750.00	
13-Apr-18	To	**YES BANK**	Bank Payment	76	4,21,250.00	
23-Jul-18	To	**YES BANK**	Bank Payment	830	4,21,250.00	
31-Jul-18	To	**YES BANK**	Bank Payment	884	2,875.00	
16-Oct-18	To	**YES BANK**	Bank Payment	1448	4,21,250.00	
					12,72,375.00	12,52,250.00
	By	**Closing Balance**				20,125.00
					12,72,375.00	**12,72,375.00**

Villa Orchids LLP - (18-19)

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

Plot No-184 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**16,85,000.00**
1-May-18	To	**YES BANK**	Bank Payment	184	4,21,250.00	
	To	**YES BANK**	Bank Payment	201	23,000.00	
1-Jul-18	To	**YES BANK**	Bank Payment	632	4,21,250.00	
	To	**YES BANK**	Bank Payment	651	11,500.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1488	4,21,250.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2055	4,21,250.00	
					17,19,500.00	16,85,000.00
	By	**Closing Balance**				34,500.00
					17,19,500.00	**17,19,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-186 - A Aruna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
12-Jun-18	To	**YES BANK**	Bank Payment	481	5,93,750.00	
23-Jul-18	To	**YES BANK**	Bank Payment	827	5,93,750.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	287		5,93,750.00
	To	**YES BANK**	Bank Payment	1271	5,93,750.00	
16-Oct-18	To	**YES BANK**	Bank Payment	1441	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	448		5,93,750.00
12-Jan-19	To	**YES BANK**	Bank Payment	2118	5,93,750.00	
					29,68,750.00	35,62,500.00
	To	**Closing Balance**			5,93,750.00	
					35,62,500.00	**35,62,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-187 - A Aruna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**16,85,000.00**
3-Jun-18	To	**YES BANK**	Bank Payment	419	24,840.00	
12-Jun-18	To	**YES BANK**	Bank Payment	470	4,21,250.00	
21-Aug-18	To	**YES BANK**	Bank Payment	1067	4,21,250.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1664	4,21,250.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2410	4,21,250.00	
					17,09,840.00	16,85,000.00
	By	**Closing Balance**				24,840.00
					17,09,840.00	**17,09,840.00**

Villa Orchids LLP - (18-19)

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

Plot No-189 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	322	1,00,000.00	
30-May-18	By	**Purchases**	Journal	104		17,85,000.00
16-Oct-18	To	**YES BANK**	Bank Payment	1447	4,21,250.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1791	4,21,250.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	437		4,21,250.00
24-Dec-18	To	**YES BANK**	Bank Payment	1996	4,21,250.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2574	4,21,250.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	610		4,21,250.00
					17,85,000.00	26,27,500.00
	To	**Closing Balance**			8,42,500.00	
					26,27,500.00	**26,27,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-190 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	895	2,50,000.00	
4-Aug-18	By	**Purchases**	Journal	273		19,35,000.00
10-Dec-18	To	**YES BANK**	Bank Payment	1886	4,21,250.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	459		4,21,250.00
24-Dec-18	To	**YES BANK**	Bank Payment	1997	4,21,250.00	
10-Feb-19	To	**YES BANK**	Bank Payment	2400	4,21,250.00	
					15,13,750.00	23,56,250.00
	To	**Closing Balance**			8,42,500.00	
					23,56,250.00	**23,56,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-191 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**16,85,000.00**
1-Jun-18	To	**YES BANK**	Bank Payment	390	24,840.00	
12-Jun-18	To	**YES BANK**	Bank Payment	477	4,21,250.00	
13-Jun-18	To	**YES BANK**	Bank Payment	499	24,840.00	
23-Jul-18	To	**YES BANK**	Bank Payment	828	4,21,250.00	
31-Jul-18	To	**YES BANK**	Bank Payment	883	12,420.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	296		24,840.00
26-Sep-18	To	Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	**Journal**	386	8,42,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2126	4,21,250.00	
	By	**YES BANK**	Bank Receipt	497		4,21,250.00
					21,68,350.00	21,31,090.00
	By	**Closing Balance**				37,260.00
					21,68,350.00	**21,68,350.00**

Villa Orchids LLP - (18-19)

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

Plot No-194 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,63,750.00**
13-Apr-18	To	**YES BANK**	**Bank Payment**	77	4,21,250.00	
23-Jul-18	To	**YES BANK**	**Bank Payment**	831	4,21,250.00	
30-Sep-18	To	**Sri Venkataramana Constructions Deposit**	**Journal**	393	4,21,250.00	
					12,63,750.00	**12,63,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-196 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**16,85,000.00**
1-Jun-18	To	**YES BANK**	Bank Payment	389	4,21,250.00	
12-Jun-18	To	**YES BANK**	Bank Payment	487	11,500.00	
23-Jul-18	To	**YES BANK**	Bank Payment	832	4,21,250.00	
31-Jul-18	To	**YES BANK**	Bank Payment	879	5,750.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	295		4,21,250.00
20-Sep-18	To	**YES BANK**	Bank Payment	1280	4,21,250.00	
29-Oct-18	To	**YES BANK**	Bank Payment	1547	4,21,250.00	
20-Nov-18	To	**YES BANK**	Bank Payment	1730	4,21,250.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	462		4,21,250.00
12-Jan-19	To	**YES BANK**	Bank Payment	2127	4,21,250.00	
					25,44,750.00	25,27,500.00
	By	**Closing Balance**				17,250.00
					25,44,750.00	**25,44,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-200 - A Aruna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,73,000.00**
1-Apr-18	To	**YES BANK**	Bank Payment	4	17,250.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	15	5,07,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	596	5,07,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	137		5,07,500.00
1-Jul-18	To	**YES BANK**	Bank Payment	641	17,250.00	
					10,49,500.00	9,80,500.00
	By	**Closing Balance**				69,000.00
					10,49,500.00	**10,49,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-201 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	105	1,00,000.00	
15-May-18	By	**Purchases**	Journal	63		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1314	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1612	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	456		5,07,500.00
24-Dec-18	To	**YES BANK**	Bank Payment	1998	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2336	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	592		5,07,500.00
31-Mar-19	By	**YES BANK**	Bank Receipt	612		5,07,500.00
					21,30,000.00	36,52,500.00
	To	**Closing Balance**			15,22,500.00	
					36,52,500.00	**36,52,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-202 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	106	1,00,000.00	
15-Aug-18	By	**Purchases**	Journal	298		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1317	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1613	5,07,500.00	
5-Feb-19	To	**YES BANK**	Bank Payment	2337	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-203 - A Aruna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	900	2,50,000.00	
9-Aug-18	By	**Purchases**	Journal	284		22,80,000.00
10-Dec-18	To	**YES BANK**	Bank Payment	1887	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	460		5,07,500.00
24-Dec-18	To	**YES BANK**	Bank Payment	1999	5,07,500.00	
10-Feb-19	To	**YES BANK**	Bank Payment	2401	5,07,500.00	
					17,72,500.00	27,87,500.00
	To	**Closing Balance**			10,15,000.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-204 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	896	2,50,000.00	
24-Aug-18	By	**Purchases**	Journal	322		22,80,000.00
30-Nov-18	To	**Villa No 204- Mr Vishal Kumar Rajput**	Journal	613	20,30,000.00	
25-Dec-18	To	**YES BANK**	Bank Payment	2005	5,07,500.00	
	By	**YES BANK**	Bank Receipt	479		5,07,500.00
25-Feb-19	To	**YES BANK**	Bank Payment	2491	5,07,500.00	
	By	**YES BANK**	Bank Receipt	546		5,07,500.00
					32,95,000.00	**32,95,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-208 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,67,500.00**
1-Apr-18	To	**Villa No 114 Mrs Seeta Peddinti**	**Journal**	1	1,00,000.00	
13-Apr-18	To	**YES BANK**	**Bank Payment**	79	5,07,500.00	
31-Jul-18	To	**YES BANK**	**Bank Payment**	894	5,07,500.00	
30-Sep-18	To	**Sri Venkataramana Constructions Deposit**	**Journal**	394	5,07,500.00	
1-Oct-18	To	**Purchases**	**Journal**	411	4,45,000.00	
					20,67,500.00	**20,67,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-209 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	187	5,07,500.00	
1-Jul-18	To	**YES BANK**	Bank Payment	635	5,07,500.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1677	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2058	5,07,500.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-210 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	183	5,07,500.00	
1-Jul-18	To	**YES BANK**	Bank Payment	631	5,07,500.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1678	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2054	5,07,500.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-211 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,53,500.00**
17-May-18	To	**YES BANK**	Bank Payment	279	34,500.00	
12-Jun-18	To	**YES BANK**	Bank Payment	482	5,07,500.00	
21-Aug-18	To	**YES BANK**	Bank Payment	1070	5,07,500.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	288		5,07,500.00
	To	**YES BANK**	Bank Payment	1272	5,07,500.00	
16-Oct-18	To	**YES BANK**	Bank Payment	1442	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	449		5,07,500.00
					20,64,500.00	24,68,500.00
	To	**Closing Balance**			4,04,000.00	
					24,68,500.00	**24,68,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-212 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To	**YES BANK**	Bank Payment	500	21,620.00	
18-Jul-18	To	**YES BANK**	Bank Payment	779	10,810.00	
25-Aug-18	To	**YES BANK**	Bank Payment	1115	5,07,500.00	
	To	**YES BANK**	Bank Payment	1116	5,07,500.00	
	To	**YES BANK**	Bank Payment	1117	5,07,500.00	
	To	**YES BANK**	Bank Payment	1118	5,07,500.00	
	By	**YES BANK**	Bank Receipt	245		5,07,500.00
	By	**YES BANK**	Bank Receipt	246		5,07,500.00
	By	**YES BANK**	Bank Receipt	247		5,07,500.00
	By	**YES BANK**	Bank Receipt	248		5,07,500.00
12-Jan-19	To	**YES BANK**	Bank Payment	2124	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	591		5,07,500.00
					25,69,930.00	25,37,500.00
	By	**Closing Balance**				32,430.00
					25,69,930.00	**25,69,930.00**

Villa Orchids LLP - (18-19)

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

Plot No-213 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,80,500.00**
1-Apr-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	17	5,07,500.00	
13-Apr-18	To	**YES BANK**	Bank Payment	65	17,250.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	597	5,07,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	144		5,07,500.00
9-Jul-18	To	**YES BANK**	Bank Payment	709	5,07,500.00	
21-Oct-18	To	**YES BANK**	Bank Payment	1452	8,625.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	455		8,625.00
					15,48,375.00	14,96,625.00
	By	**Closing Balance**				51,750.00
					15,48,375.00	**15,48,375.00**

Villa Orchids LLP - (18-19)

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

Plot No-217 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	188	5,07,500.00	
	To	**YES BANK**	Bank Payment	200	34,500.00	
1-Jul-18	To	**YES BANK**	Bank Payment	634	5,07,500.00	
	To	**YES BANK**	Bank Payment	650	17,250.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1679	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2057	5,07,500.00	
					20,81,750.00	20,30,000.00
	By	**Closing Balance**				51,750.00
					20,81,750.00	**20,81,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-218 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
3-Jun-18	To	**YES BANK**	Bank Payment	418	57,500.00	
12-Jun-18	To	**YES BANK**	Bank Payment	471	5,07,500.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1006	5,07,500.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1659	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	444		5,07,500.00
24-Dec-18	To	**YES BANK**	Bank Payment	2000	5,07,500.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2405	5,07,500.00	
					25,95,000.00	25,37,500.00
	By	**Closing Balance**				57,500.00
					25,95,000.00	**25,95,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-219 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
5-Jun-18	To	**YES BANK**	Bank Payment	423	5,07,500.00	
31-Jul-18	To	**YES BANK**	Bank Payment	892	5,07,500.00	
22-Nov-18	To	**YES BANK**	Bank Payment	1735	5,07,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2125	5,07,500.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-220 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
12-Jun-18	To	**YES BANK**	Bank Payment	472	5,07,500.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1007	5,07,500.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1658	5,07,500.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2404	5,07,500.00	
					20,30,000.00	**20,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-221 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	181	5,07,500.00	
	To	**YES BANK**	Bank Payment	203	34,500.00	
1-Jul-18	To	**YES BANK**	Bank Payment	630	5,07,500.00	
	To	**YES BANK**	Bank Payment	653	17,250.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1680	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2051	5,07,500.00	
					20,81,750.00	20,30,000.00
	By	**Closing Balance**				51,750.00
					20,81,750.00	**20,81,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-224 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,00,880.00**
11-May-18	To	**YES BANK**	Bank Payment	243	10,810.00	
17-May-18	To	**YES BANK**	Bank Payment	285	5,07,500.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1014	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1794	5,07,500.00	
					15,33,310.00	15,00,880.00
	By	**Closing Balance**				32,430.00
					15,33,310.00	**15,33,310.00**

Villa Orchids LLP - (18-19)

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

Plot No-225 -SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	185	5,07,500.00	
5-Nov-18	To	**YES BANK**	Bank Payment	1617	5,07,500.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1681	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	457		5,07,500.00
1-Jan-19	To	**YES BANK**	Bank Payment	2053	5,07,500.00	
					20,30,000.00	25,37,500.00
	To	**Closing Balance**			5,07,500.00	
					25,37,500.00	**25,37,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-226 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	186	5,07,500.00	
	To	**YES BANK**	Bank Payment	202	21,620.00	
1-Jul-18	To	**YES BANK**	Bank Payment	633	5,07,500.00	
	To	**YES BANK**	Bank Payment	652	10,810.00	
10-Oct-18	To	**Villa No 226 Dr Suresh Devatkal**	Journal	491	5,07,500.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1682	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2056	5,07,500.00	
	By	**YES BANK**	Bank Receipt	486		5,07,500.00
					25,69,930.00	25,37,500.00
	By	**Closing Balance**				32,430.00
					25,69,930.00	**25,69,930.00**

Villa Orchids LLP - (18-19)

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

Plot No-228 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,22,500.00**
13-Apr-18	To	**YES BANK**	**Bank Payment**	81	5,07,500.00	
31-Jul-18	To	**YES BANK**	**Bank Payment**	891	5,07,500.00	
30-Sep-18	To	**Sri Venkataramana Constructions Deposit**	**Journal**	395	5,07,500.00	
					15,22,500.00	**15,22,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-239 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,49,325.00**
7-Jun-18	To	**YES BANK**	Bank Payment	428	21,988.00	
8-Jun-18	To	**YES BANK**	Bank Payment	436	5,93,750.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1371	5,93,750.00	
6-Nov-18	To	**Plot No-56 - SVRC**	Journal	554	4,93,750.00	
					17,03,238.00	15,49,325.00
	By	**Closing Balance**				1,53,913.00
					17,03,238.00	**17,03,238.00**

Villa Orchids LLP - (18-19)

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

Plot No-240 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,30,575.00**
7-Jun-18	To	**YES BANK**	Bank Payment	429	18,975.00	
12-Jun-18	To	**YES BANK**	Bank Payment	480	5,93,750.00	
8-Oct-18	To	**YES BANK**	Bank Payment	1380	5,93,750.00	
12-Nov-18	By	**Plot No-35 - SVRC**	Journal	573		5,00,000.00
					12,06,475.00	11,30,575.00
	By	**Closing Balance**				75,900.00
					12,06,475.00	**12,06,475.00**

Villa Orchids LLP - (18-19)

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

Plot No-241 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**69,000.00**	
12-Jun-18	To	**YES BANK**	Bank Payment	486	5,93,750.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	292		5,93,750.00
	To	**YES BANK**	Bank Payment	1276	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	453		5,93,750.00
					12,56,500.00	11,87,500.00
	By	**Closing Balance**				69,000.00
					12,56,500.00	**12,56,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-242 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,87,500.00**
8-Jun-18	To	**YES BANK**	Bank Payment	437	5,93,750.00	
8-Oct-18	To	**YES BANK**	Bank Payment	1381	5,93,750.00	
12-Nov-18	By	**Plot No-10 -SVRC**	**Journal**	572		5,00,000.00
					11,87,500.00	**11,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-243 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,30,000.00**
1-Apr-18	To	**YES BANK**	Bank Payment	6	28,750.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	13	5,93,750.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	594	5,93,750.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	142		5,93,750.00
1-Jul-18	To	**YES BANK**	Bank Payment	643	28,750.00	
9-Jul-18	To	**YES BANK**	Bank Payment	710	5,93,750.00	
					18,38,750.00	17,23,750.00
	By	**Closing Balance**				1,15,000.00
					18,38,750.00	**18,38,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-252 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,81,250.00**
13-Apr-18	To	**YES BANK**	**Bank Payment**	78	5,93,750.00	
31-Jul-18	To	**YES BANK**	**Bank Payment**	890	5,93,750.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	**Journal**	557	5,93,750.00	
					17,81,250.00	**17,81,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-254 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	107	1,00,000.00	
10-Sep-18	To	**YES BANK**	Bank Payment	1217	5,93,750.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1552	5,93,750.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	Journal	559	5,93,750.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2264	5,93,750.00	
31-Mar-19	By	**Purchases**	Journal	1017		24,75,000.00
					24,75,000.00	**24,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-256 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	899	2,50,000.00	
25-Dec-18	To	**YES BANK**	Bank Payment	2011	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2497	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	598		5,07,500.00
31-Mar-19	By	**Purchases**	Journal	1020		22,80,000.00
					12,65,000.00	27,87,500.00
	To	**Closing Balance**			15,22,500.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-257 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	325	1,00,000.00	
30-May-18	By	**Purchases**	Journal	103		21,30,000.00
8-Oct-18	To	**YES BANK**	Bank Payment	1382	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1787	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	430		5,07,500.00
24-Dec-18	To	**YES BANK**	Bank Payment	2001	5,07,500.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2570	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	606		5,07,500.00
					21,30,000.00	31,45,000.00
	To	**Closing Balance**			10,15,000.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-258 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	898	2,50,000.00	
25-Dec-18	To	**YES BANK**	Bank Payment	2009	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2495	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	597		5,07,500.00
31-Mar-19	By	**Purchases**	**Journal**	1021		22,80,000.00
					12,65,000.00	27,87,500.00
	To	**Closing Balance**			15,22,500.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-282 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	To	**YES BANK**	Bank Payment	1169	5,07,500.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1553	5,07,500.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	Journal	560	5,07,500.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2265	5,07,500.00	
31-Mar-19	By	**Purchases**	Journal	1018		21,30,000.00
					20,30,000.00	21,30,000.00
	To	**Closing Balance**			1,00,000.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-283 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**YES BANK**	Bank Payment	321	1,00,000.00	
30-May-18	By	**Purchases**	Journal	102		21,30,000.00
22-Oct-18	To	**YES BANK**	Bank Payment	1484	5,07,500.00	
30-Nov-18	To	**YES BANK**	Bank Payment	1786	5,07,500.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	431		5,07,500.00
24-Dec-18	To	**YES BANK**	Bank Payment	2002	5,07,500.00	
3-Mar-19	To	**YES BANK**	Bank Payment	2569	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	605		5,07,500.00
					21,30,000.00	31,45,000.00
	To	**Closing Balance**			10,15,000.00	
					31,45,000.00	**31,45,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-284 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	104	1,00,000.00	
28-Apr-18	By	**Purchases**	Journal	35		21,30,000.00
24-Sep-18	To	**YES BANK**	Bank Payment	1319	5,07,500.00	
15-Nov-18	To	**YES BANK**	Bank Payment	1689	5,07,500.00	
15-Feb-19	To	**YES BANK**	Bank Payment	2427	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-285 -SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	108	1,00,000.00	
28-Apr-18	By	**Purchases**	Journal	34		21,30,000.00
5-Sep-18	To	**YES BANK**	Bank Payment	1170	5,07,500.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1554	5,07,500.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	Journal	561	5,07,500.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2266	5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-286 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	109	1,00,000.00	
28-Apr-18	By	**Purchases**	Journal	33		21,30,000.00
5-Sep-18	To	**YES BANK**	Bank Payment	1172	5,07,500.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1555	5,07,500.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2267	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-287 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	112	1,00,000.00	
28-Apr-18	By	**Purchases**	Journal	32		21,30,000.00
10-Sep-18	To	**YES BANK**	Bank Payment	1218	5,07,500.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1556	5,07,500.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2268	5,07,500.00	
					16,22,500.00	21,30,000.00
	To	**Closing Balance**			5,07,500.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-294 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	113	1,00,000.00	
28-Apr-18	By	**Purchases**	Journal	31		21,30,000.00
17-Sep-18	To	**YES BANK**	Bank Payment	1256	5,07,500.00	
1-Nov-18	To	**YES BANK**	Bank Payment	1557	5,07,500.00	
6-Nov-18	To	**Sri Venkataramana Constructions Deposit**	Journal	562	1,73,750.00	
29-Jan-19	To	**YES BANK**	Bank Payment	2269	5,07,500.00	
					17,96,250.00	21,30,000.00
	To	**Closing Balance**			3,33,750.00	
					21,30,000.00	**21,30,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-295 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,80,500.00**
1-Apr-18	To	**YES BANK**	Bank Payment	7	17,250.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	14	5,07,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	595	5,07,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	143		5,07,500.00
1-Jul-18	To	**YES BANK**	Bank Payment	644	17,250.00	
9-Jul-18	To	**YES BANK**	Bank Payment	708	5,07,500.00	
					15,57,000.00	14,88,000.00
	By	**Closing Balance**				69,000.00
					15,57,000.00	**15,57,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-33 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,81,250.00**
13-Apr-18	To	**YES BANK**	Bank Payment	71	5,93,750.00	
23-Jul-18	To	**YES BANK**	Bank Payment	829	5,93,750.00	
30-Oct-18	To	**YES BANK**	Bank Payment	1550	5,93,750.00	
					17,81,250.00	**17,81,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-34 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,23,750.00**
11-May-18	To	**YES BANK**	**Bank Payment**	240	28,750.00	
17-May-18	To	**YES BANK**	**Bank Payment**	281	5,93,750.00	
31-Jul-18	By	**YES BANK**	**Bank Receipt**	210		57,500.00
12-Aug-18	To	**YES BANK**	**Bank Payment**	1010	5,93,750.00	
19-Sep-18	By	**YES BANK**	**Bank Receipt**	298		28,750.00
31-Mar-19	To	**Sri Venkatramana Constructions A/c.**	**Journal**	1016	5,00,000.00	
					17,16,250.00	23,10,000.00
	To	**Closing Balance**			5,93,750.00	
					23,10,000.00	**23,10,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-35 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,46,750.00**
11-May-18	To	**YES BANK**	**Bank Payment**	241	17,250.00	
17-May-18	To	**YES BANK**	**Bank Payment**	283	5,93,750.00	
12-Aug-18	To	**YES BANK**	**Bank Payment**	1011	5,93,750.00	
12-Nov-18	To	**Plot No-240 - SVRC**	**Journal**	573	5,00,000.00	
31-Mar-19	To	**Sri Venkatramana Constructions A/c.**	**Journal**	1015	5,00,000.00	
					22,04,750.00	22,46,750.00
	To	**Closing Balance**			42,000.00	
					22,46,750.00	**22,46,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-36 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,81,250.00**
13-Apr-18	To	**YES BANK**	Bank Payment	72	5,93,750.00	
31-Jul-18	To	**YES BANK**	Bank Payment	888	5,93,750.00	
30-Oct-18	To	**YES BANK**	Bank Payment	1551	5,93,750.00	
					17,81,250.00	**17,81,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-37 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To	**YES BANK**	Bank Payment	897	2,50,000.00	
24-Aug-18	By	**Purchases**	Journal	326		22,80,000.00
25-Dec-18	To	**YES BANK**	Bank Payment	2007	5,07,500.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2493	5,07,500.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	595		5,07,500.00
					12,65,000.00	27,87,500.00
	To	**Closing Balance**			15,22,500.00	
					27,87,500.00	**27,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-42 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	582	5,93,750.00	
10-Sep-18	To	**YES BANK**	Bank Payment	1215	5,93,750.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1784	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	434		5,93,750.00
17-Dec-18	To	**YES BANK**	Bank Payment	1937	5,93,750.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2526	5,93,750.00	
					29,68,750.00	**29,68,750.00**

Villa Orchids LLP - (18-19)

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

Plot No.43 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
29-Jun-18	To	**YES BANK**	Bank Payment	580	5,93,750.00	
10-Sep-18	To	**YES BANK**	Bank Payment	1216	5,93,750.00	
6-Nov-18	To	**Villa No - 125 Shiva Kumar Konda**	Journal	555	5,07,500.00	
	To	**Villa No 135 Mr Rohit Rajarapu**	Journal	556	5,11,250.00	
29-Nov-18	To	**YES BANK**	Bank Payment	1782	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	439		5,93,750.00
28-Feb-19	To	**YES BANK**	Bank Payment	2524	5,93,750.00	
30-Mar-19	By	**YES BANK**	Bank Receipt	602		5,93,750.00
					33,93,750.00	35,62,500.00
	To	**Closing Balance**			1,68,750.00	
					35,62,500.00	**35,62,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-44 -SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	192	5,93,750.00	
	To	**YES BANK**	Bank Payment	199	15,640.00	
1-Jul-18	To	**YES BANK**	Bank Payment	638	5,93,750.00	
	To	**YES BANK**	Bank Payment	649	7,820.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2061	5,93,750.00	
					18,04,710.00	23,75,000.00
	To	**Closing Balance**			5,70,290.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-48 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,65,610.00**
11-May-18	To	**YES BANK**	Bank Payment	242	7,820.00	
17-May-18	To	**YES BANK**	Bank Payment	284	5,93,750.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1012	5,93,750.00	
11-Nov-18	To	**YES BANK**	Bank Payment	1657	5,93,750.00	
					17,89,070.00	17,65,610.00
	By	**Closing Balance**				23,460.00
					17,89,070.00	**17,89,070.00**

Villa Orchids LLP - (18-19)

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

Plot No-55 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,81,250.00**
13-Apr-18	To	**YES BANK**	**Bank Payment**	73	5,93,750.00	
31-Jul-18	To	**YES BANK**	**Bank Payment**	887	5,93,750.00	
6-Nov-18	To	**Villa No 135 Mr Rohit Rajarapu**	**Journal**	556	5,93,750.00	
					17,81,250.00	**17,81,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-56 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,25,030.00**	
1-Apr-18	To	**YES BANK**	**Bank Payment**	1	7,820.00	
	By	**YES BANK**	**Bank Receipt**	1		7,820.00
18-Jun-18	By	**YES BANK**	**Bank Receipt**	115		31,280.00
1-Jul-18	By	**YES BANK**	**Bank Receipt**	146		7,820.00
	To	**YES BANK**	**Bank Payment**	654	7,820.00	
31-Aug-18	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	1135	5,93,750.00	
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	261		5,93,750.00
	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	262		5,93,750.00
	To	**Hdfc S D Road A/c No 50200007793771**	**Bank Payment**	1136	5,93,750.00	
6-Nov-18	By	**Plot No-239 - SVRC**	**Journal**	554		4,93,750.00
					17,28,170.00	**17,28,170.00**

Villa Orchids LLP - (18-19)

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

Plot No-63 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,39,480.00**
1-Apr-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	9	6,22,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	590	6,22,500.00	
30-Jun-18	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	145		6,22,500.00
9-Jul-18	To	**YES BANK**	Bank Payment	704	6,22,500.00	
					18,67,500.00	18,61,980.00
	By	**Closing Balance**				5,520.00
					18,67,500.00	**18,67,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-64 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,19,930.00**
1-Apr-18	To	**YES BANK**	Bank Payment	5	12,535.00	
	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	12	6,22,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	593	6,22,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	141		6,22,500.00
1-Jul-18	To	**YES BANK**	Bank Payment	642	12,535.00	
9-Jul-18	To	**YES BANK**	Bank Payment	706	6,22,500.00	
					18,92,570.00	18,42,430.00
	By	**Closing Balance**				50,140.00
					18,92,570.00	**18,92,570.00**

Villa Orchids LLP - (18-19)

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

Plot No-65 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,39,480.00**
1-Apr-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	11	6,22,500.00	
29-Jun-18	To	**Hdfc S D Road A/c No 50200007793771**	Bank Payment	592	6,22,500.00	
	By	**Hdfc S D Road A/c No 50200007793771**	Bank Receipt	140		6,22,500.00
9-Jul-18	To	**YES BANK**	Bank Payment	707	6,22,500.00	
					18,67,500.00	18,61,980.00
	By	**Closing Balance**				5,520.00
					18,67,500.00	**18,67,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-69 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,19,930.00**
7-Jun-18	To	**YES BANK**	Bank Payment	426	12,535.00	
12-Jun-18	To	**YES BANK**	Bank Payment	478	6,22,500.00	
18-Jun-18	By	**YES BANK**	Bank Receipt	118		25,070.00
19-Sep-18	By	**YES BANK**	Bank Receipt	297		12,535.00
1-Oct-18	To	**YES BANK**	Bank Payment	1368	6,22,500.00	
					12,57,535.00	**12,57,535.00**

Villa Orchids LLP - (18-19)

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

Plot No-75 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
3-Jun-18	To	**YES BANK**	Bank Payment	417	37,950.00	
12-Jun-18	To	**YES BANK**	Bank Payment	475	5,93,750.00	
21-Aug-18	To	**YES BANK**	Bank Payment	1068	5,93,750.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1662	5,93,750.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2408	5,93,750.00	
					24,12,950.00	23,75,000.00
	By	**Closing Balance**				37,950.00
					24,12,950.00	**24,12,950.00**

Villa Orchids LLP - (18-19)

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

Plot No-76 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
12-Jun-18	To	**YES BANK**	Bank Payment	473	5,93,750.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1008	5,93,750.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1660	5,93,750.00	
12-Feb-19	To	**YES BANK**	Bank Payment	2406	5,93,750.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No -78 - A Ram Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,87,500.00**
12-Jun-18	To	**YES BANK**	Bank Payment	479	5,93,750.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1369	5,93,750.00	
					11,87,500.00	**11,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-82 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,87,500.00**
8-Jun-18	To	**YES BANK**	Bank Payment	435	5,93,750.00	
1-Oct-18	To	**YES BANK**	Bank Payment	1370	5,93,750.00	
					11,87,500.00	**11,87,500.00**

Villa Orchids LLP - (18-19)

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

Plot No-83 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,46,750.00**
13-Apr-18	To	**YES BANK**	Bank Payment	64	17,250.00	
	To	**YES BANK**	Bank Payment	74	5,93,750.00	
31-Jul-18	To	**YES BANK**	Bank Payment	885	8,625.00	
	To	**YES BANK**	Bank Payment	889	5,93,750.00	
20-Nov-18	To	**YES BANK**	Bank Payment	1728	5,93,750.00	
					18,07,125.00	17,46,750.00
	By	**Closing Balance**				60,375.00
					18,07,125.00	**18,07,125.00**

Villa Orchids LLP - (18-19)

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

Plot No-84 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,81,250.00**
13-Apr-18	To	**YES BANK**	**Bank Payment**	75	5,93,750.00	
31-Jul-18	To	**YES BANK**	**Bank Payment**	886	5,93,750.00	
30-Sep-18	To	**Sri Venkataramana Constructions Deposit**	**Journal**	392	5,93,750.00	
					17,81,250.00	**17,81,250.00**

Villa Orchids LLP - (18-19)

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

Plot No-85 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,87,500.00**
12-Jun-18	To	**YES BANK**	Bank Payment	483	5,93,750.00	
21-Aug-18	To	**YES BANK**	Bank Payment	1071	5,93,750.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	289		5,93,750.00
	To	**YES BANK**	Bank Payment	1273	5,93,750.00	
29-Oct-18	To	**YES BANK**	Bank Payment	1546	5,93,750.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	450		5,93,750.00
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-90 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,75,000.00**
1-May-18	To	**YES BANK**	Bank Payment	191	5,93,750.00	
	To	**YES BANK**	Bank Payment	195	46,000.00	
1-Jul-18	To	**YES BANK**	Bank Payment	637	5,93,750.00	
	To	**YES BANK**	Bank Payment	646	23,000.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2060	5,93,750.00	
					18,50,250.00	23,75,000.00
	To	**Closing Balance**			5,24,750.00	
					23,75,000.00	**23,75,000.00**

Villa Orchids LLP - (18-19)

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

Plot No-91 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,65,610.00**
11-May-18	To	**YES BANK**	Bank Payment	239	7,820.00	
17-May-18	To	**YES BANK**	Bank Payment	282	5,93,750.00	
11-Aug-18	To	**YES BANK**	Bank Payment	975	3,910.00	
12-Aug-18	To	**YES BANK**	Bank Payment	1013	5,93,750.00	
20-Nov-18	To	**YES BANK**	Bank Payment	1729	5,93,750.00	
					17,92,980.00	17,65,610.00
	By	**Closing Balance**				27,370.00
					17,92,980.00	**17,92,980.00**

Villa Orchids LLP - (18-19)

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

Plot No-96 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
25-May-18	To	**YES BANK**	Bank Payment	348	5,07,500.00	
13-Jun-18	To	**YES BANK**	Bank Payment	495	80,500.00	
18-Jul-18	To	**YES BANK**	Bank Payment	770	5,07,500.00	
	To	**YES BANK**	Bank Payment	780	40,250.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1683	5,07,500.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2117	5,07,500.00	
					21,50,750.00	20,30,000.00
	By	**Closing Balance**				1,20,750.00
					21,50,750.00	**21,50,750.00**

Villa Orchids LLP - (18-19)

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

Plot No-97 - SVRC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,30,000.00**
1-May-18	To	**YES BANK**	Bank Payment	194	5,07,500.00	
	To	**YES BANK**	Bank Payment	196	34,500.00	
18-Jul-18	To	**YES BANK**	Bank Payment	774	5,07,500.00	
	To	**YES BANK**	Bank Payment	778	17,250.00	
13-Nov-18	To	**YES BANK**	Bank Payment	1676	5,07,500.00	
1-Jan-19	To	**YES BANK**	Bank Payment	2065	5,07,500.00	
					20,81,750.00	20,30,000.00
	By	**Closing Balance**				51,750.00
					20,81,750.00	**20,81,750.00**

Villa Orchids LLP - (18-19)

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

Plumbing 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	50	21,352.80	
8-Oct-18	By	**Work in Progress**	**Journal**	447		57,622.90
31-Mar-19	To	**Andhra Pumps & Motors**	**Purchase**	1111	15,288.00	
	To	**Agarwal Trading Corporation**	**Purchase**	1118	20,982.10	
					57,622.90	**57,622.90**

Villa Orchids LLP - (18-19)

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

PLUMBING -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	14	458.64	
	To	**Summit Sales LLP**	**Purchase**	21	1,565.00	
9-May-18	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	50	34,734.00	
25-May-18	To	**Sri Chamunda**	**Purchase**	80	1,524.00	
26-May-18	To	**K.PATEL & CO**	**Purchase**	83	693.00	
	To	**Plastro Marketing Agency**	**Purchase**	85	1,160.00	
27-Jun-18	To	**Ganesh Tube Traders**	**Purchase**	132	6,425.13	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	133	22,894.00	
	To	**Summit Sales LLP**	**Purchase**	134	34,782.24	
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	169	18,168.00	
	To	**Summit Sales LLP**	**Purchase**	170	12,540.00	
	To	**Summit Sales LLP**	**Purchase**	171	1,712.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	195	2,315.00	
	To	**Praful Sanitary**	**Purchase**	198	198.00	
	To	**Ganesh Tube Traders**	**Purchase**	200	1,020.00	
	To	**Summit Sales LLP**	**Purchase**	213	600.00	
	To	**Summit Sales LLP**	**Purchase**	215	9,431.00	
	To	**Summit Sales LLP**	**Purchase**	216	8,188.00	
	To	**Praful Sanitary**	**Purchase**	218	28,071.05	
	To	**Summit Sales LLP**	**Purchase**	233	8,188.00	
1-Sep-18	By	**Summit Sales LLP**	**Journal**	353		30,557.00
	By	**Summit Sales LLP**	**Journal**	354		2,058.00
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	315	600.00	
	To	**Summit Sales LLP**	**Purchase**	319	720.00	
	To	**Summit Sales LLP**	**Purchase**	321	720.00	
	To	**Summit Sales LLP**	**Purchase**	322	4,572.00	
	To	**Summit Sales LLP**	**Purchase**	323	6,310.00	
	To	**Summit Sales LLP**	**Purchase**	325	27,252.00	
18-Sep-18	To	**Praful Sanitary**	**Purchase**	338	8,519.18	
	To	**Praful Sanitary**	**Purchase**	340	37,593.72	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	344	120.00	
	To	**Summit Sales LLP**	**Purchase**	345	29,908.00	
	To	**Summit Sales LLP**	**Purchase**	346	13,998.00	
	To	**Summit Sales LLP**	**Purchase**	347	34,608.00	
29-Sep-18	To	**Praful Sanitary**	**Purchase**	360	297.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	369	2,300.00	
	To	**Summit Sales LLP**	**Purchase**	371	600.00	
	To	**Summit Sales LLP**	**Purchase**	378	29,908.00	
	To	**Summit Sales LLP**	**Purchase**	379	13,998.00	
8-Oct-18	By	**Work in Progress**	**Journal**	448		23,65,616.05
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	394	8,188.00	
	To	**Summit Sales LLP**	**Purchase**	399	9,095.00	
	To	**Summit Sales LLP**	**Purchase**	400	620.00	
	To	**Summit Sales LLP**	**Purchase**	402	6,141.00	
2-Nov-18	To	**Praful Sanitary**	**Purchase**	439	40,492.78	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	26,281.00	
	To	**Summit Sales LLP**	**Purchase**	490	33,995.00	
		Carried Over			5,31,503.74	23,98,231.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,503.74	23,98,231.05
23-Nov-18	To **Summit Sales LLP**	**Purchase**	491	16,997.00	
	To **Summit Sales LLP**	**Purchase**	492	18,069.00	
	To **Summit Sales LLP**	**Purchase**	493	21,705.00	
	To **Summit Sales LLP**	**Purchase**	495	4,453.00	
30-Nov-18	To **Summit Sales LLP**	**Purchase**	527	27,252.00	
	To **Summit Sales LLP**	**Purchase**	529	45,420.00	
	To **Summit Sales LLP**	**Purchase**	531	600.00	
	To **Summit Sales LLP**	**Purchase**	533	2,047.00	
	To **Summit Sales LLP**	**Purchase**	535	960.00	
	To **Summit Sales LLP**	**Purchase**	542	720.00	
6-Dec-18	To **Praful Sanitary**	**Purchase**	556	840.00	
	To **Praful Sanitary**	**Purchase**	561	3,539.70	
	To **Praful Sanitary**	**Purchase**	562	69,951.10	
	To **Praful Sanitary**	**Purchase**	563	693.00	
	To **Summit Sales LLP**	**Purchase**	564	6,111.00	
	To **Summit Sales LLP**	**Purchase**	565	540.00	
	To **Summit Sales LLP**	**Purchase**	568	16,213.00	
13-Dec-18	To **Summit Sales LLP**	**Purchase**	593	4,995.00	
	To **Summit Sales LLP**	**Purchase**	594	40,635.00	
	To **Summit Sales LLP**	**Purchase**	595	42,780.00	
	To **Summit Sales LLP**	**Purchase**	596	25,320.00	
22-Dec-18	To **Praful Sanitary**	**Purchase**	607	77,193.85	
	To **Praful Sanitary**	**Purchase**	610	9,528.44	
	To **Summit Sales LLP**	**Purchase**	611	25,880.00	
	To **Summit Sales LLP**	**Purchase**	612	45,774.00	
	To **Summit Sales LLP**	**Purchase**	613	14,378.00	
	To **Summit Sales LLP**	**Purchase**	622	20,052.00	
	To **Summit Sales LLP**	**Purchase**	623	21,968.00	
28-Dec-18	To **Summit Sales LLP**	**Purchase**	637	6,270.00	
	To **Summit Sales LLP**	**Purchase**	648	720.00	
	To **Summit Sales LLP**	**Purchase**	649	680.00	
3-Jan-19	To **Praful Sanitary**	**Purchase**	658	10,701.00	
	To **Praful Sanitary**	**Purchase**	660	43,789.61	
	To **Praful Sanitary**	**Purchase**	661	39,290.90	
	To **Summit Sales LLP**	**Purchase**	666	10,885.00	
	To **Summit Sales LLP**	**Purchase**	667	14,782.00	
8-Jan-19	To **Summit Sales LLP**	**Purchase**	674	10,620.00	
	To **Summit Sales LLP**	**Purchase**	675	6,111.00	
	To **Summit Sales LLP**	**Purchase**	677	30,428.00	
	To **Summit Sales LLP**	**Purchase**	680	23,480.00	
18-Jan-19	To **Bhagawathi Sanitary**	**Purchase**	707	1,627.00	
	To **Sri Chamunda**	**Purchase**	708	1,312.00	
25-Jan-19	To **Praful Sanitary**	**Purchase**	740	5,312.00	
	To **Praful Sanitary**	**Purchase**	741	504.00	
31-Jan-19	To **Summit Sales LLP**	**Purchase**	753	12,583.00	
	To **Summit Sales LLP**	**Purchase**	754	19,861.00	
	To **Summit Sales LLP**	**Purchase**	755	29,672.00	
	To **Summit Sales LLP**	**Purchase**	758	27,252.00	
	To **Summit Sales LLP**	**Purchase**	759	27,252.00	
	To **Summit Sales LLP**	**Purchase**	760	38,888.00	
	To **Summit Sales LLP**	**Purchase**	763	12,222.00	
	To **Summit Sales LLP**	**Purchase**	766	264.00	
	Carried Over			14,70,625.34	23,98,231.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,625.34	23,98,231.05
31-Jan-19	To **Summit Sales LLP**	**Purchase**	769	12,222.00	
6-Feb-19	To **Summit Sales LLP**	**Purchase**	779	26,276.00	
	To **Summit Sales LLP**	**Purchase**	780	11,083.00	
	To **Summit Sales LLP**	**Purchase**	786	30,253.00	
	To **Summit Sales LLP**	**Purchase**	787	10,232.00	
	To **Summit Sales LLP**	**Purchase**	788	15,529.00	
11-Feb-19	To **Summit Sales LLP**	**Purchase**	811	1,824.00	
	To **Summit Sales LLP**	**Purchase**	812	16,305.00	
12-Feb-19	To **Summit Sales LLP**	**Purchase**	815	320.00	
	To **Summit Sales LLP**	**Purchase**	816	12,527.00	
	To **Summit Sales LLP**	**Purchase**	818	7,344.00	
	To **Summit Sales LLP**	**Purchase**	819	4,351.00	
	To **Summit Sales LLP**	**Purchase**	820	14,418.00	
	To **Summit Sales LLP**	**Purchase**	821	8,148.00	
	To **Summit Sales LLP**	**Purchase**	823	3,639.00	
22-Feb-19	To **Patel & Company**	**Purchase**	844	12,846.61	
	To **Patel & Company**	**Purchase**	845	2,454.30	
26-Feb-19	To **Summit Sales LLP**	**Purchase**	850	4,666.00	
	To **Summit Sales LLP**	**Purchase**	851	2,731.00	
	To **Summit Sales LLP**	**Purchase**	855	540.00	
	To **Summit Sales LLP**	**Purchase**	856	18,769.00	
	To **Summit Sales LLP**	**Purchase**	858	435.00	
	To **Summit Sales LLP**	**Purchase**	861	17,061.00	
	To **Summit Sales LLP**	**Purchase**	862	12,222.00	
	To **Summit Sales LLP**	**Purchase**	863	26,441.00	
	To **Summit Sales LLP**	**Purchase**	864	12,847.00	
	To **Summit Sales LLP**	**Purchase**	865	8,439.00	
	To **Summit Sales LLP**	**Purchase**	866	2,744.00	
	To **Summit Sales LLP**	**Purchase**	868	8,181.00	
	To **Summit Sales LLP**	**Purchase**	873	1,088.00	
	To **Summit Sales LLP**	**Purchase**	874	2,387.00	
	To **Summit Sales LLP**	**Purchase**	875	12,222.00	
	To **Summit Sales LLP**	**Purchase**	879	720.00	
	To **Patel & Company**	**Purchase**	894	3,272.40	
	To **Patel & Company**	**Purchase**	895	13,737.61	
	To **Patel & Company**	**Purchase**	896	3,272.40	
	To **Patel & Company**	**Purchase**	897	13,737.61	
	To **Patel & Company**	**Purchase**	898	10,173.60	
	To **Patel & Company**	**Purchase**	899	1,636.20	
28-Feb-19	To **Summit Sales LLP**	**Purchase**	914	29,736.00	
18-Mar-19	To **Summit Sales LLP**	**Purchase**	981	29,736.00	
20-Mar-19	To **Patel & Company**	**Purchase**	983	2,656.80	
	To **Praful Sanitary**	**Purchase**	986	32,708.34	
	To **Summit Sales LLP**	**Purchase**	992	12,282.00	
	To **Summit Sales LLP**	**Purchase**	994	4,074.00	
	To **Summit Sales LLP**	**Purchase**	995	9,843.00	
	To **Summit Sales LLP**	**Purchase**	996	8,188.00	
	To **Summit Sales LLP**	**Purchase**	1000	360.00	
	To **Summit Sales LLP**	**Purchase**	1002	8,148.00	
	To **Summit Sales LLP**	**Purchase**	1007	16,047.00	
	To **Summit Sales LLP**	**Purchase**	1011	18,559.00	
31-Mar-19	To **Summit Sales LLP**	**Purchase**	1024	13,195.00	
	Carried Over			20,23,253.21	23,98,231.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,23,253.21	23,98,231.05
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1025	24,746.00	
	To	**Summit Sales LLP**	**Purchase**	1026	720.00	
	To	**Summit Sales LLP**	**Purchase**	1028	4,125.00	
	To	**Summit Sales LLP**	**Purchase**	1037	12,222.00	
	To	**Summit Sales LLP**	**Purchase**	1059	4,074.00	
	To	**Summit Sales LLP**	**Purchase**	1062	180.00	
	By	**Summit Sales LLP**	**Debit Note**	9		3,639.00
	To	**Summit Sales LLP**	**Purchase**	1072	40,510.00	
	To	**Summit Sales LLP**	**Purchase**	1073	20,945.00	
	To	**Summit Sales LLP**	**Purchase**	1074	11,205.00	
	To	**Summit Sales LLP**	**Purchase**	1078	35,613.00	
	To	**Summit Sales LLP**	**Purchase**	1081	29,678.00	
	To	**Summit Sales LLP**	**Purchase**	1084	24,444.00	
	To	**Summit Sales LLP**	**Purchase**	1086	816.00	
	To	**Summit Sales LLP**	**Purchase**	1087	3,548.00	
	To	**Summit Sales LLP**	**Purchase**	1090	18,846.00	
	To	**Summit Sales LLP**	**Purchase**	1093	8,148.00	
	To	**Summit Sales LLP**	**Purchase**	1095	1,293.00	
	To	**Summit Sales LLP**	**Journal**	1022	30,557.00	
	By	**Summit Sales LLP**	**Debit Note**	11		29,908.00
	By	**Summit Sales LLP**	**Debit Note**	12		13,998.00
	By	**Summit Sales LLP**	**Debit Note**	16		720.00
	To	**Summit Sales LLP**	**Credit Note**	5	1,000.00	
	To	**Summit Sales LLP**	**Purchase**	1096	5,152.00	
	To	**Summit Sales LLP**	**Purchase**	1103	4,008.00	
	To	**Summit Sales LLP**	**Purchase**	1105	4,898.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	1106	33,600.00	
	To	**Ganesh Tube Traders**	**Purchase**	1110	2,256.80	
	To	**Andhra Pumps & Motors**	**Purchase**	1111	4,700.00	
	To	**Patel & Company**	**Purchase**	1117	15,300.91	
	To	**Agarwal Trading Corporation**	**Purchase**	1118	16,900.00	
	To	**Praful Sanitary**	**Purchase**	1119	9,652.46	
	To	**Praful Sanitary**	**Purchase**	1121	54,104.67	
					24,46,496.05	**24,46,496.05**

Villa Orchids LLP - (18-19)

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

Plumbing-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	449		1,484.00
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	577	1,134.00	
13-Dec-18	To	**A Suresh Happyy Card**	**Journal**	647	350.00	
					1,484.00	**1,484.00**

Villa Orchids LLP - (18-19)

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

Plumbing Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To	**A Suresh Happyy Card**	**Journal**	100	100.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	223	1,679.00	
12-Jul-18	To	**A Suresh Happyy Card**	**Journal**	225	1,300.00	
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	286	1,226.00	
	To	**A Suresh Happyy Card**	**Journal**	293	240.00	
20-Aug-18	To	**A Suresh Happyy Card**	**Journal**	306	1,929.00	
31-Aug-18	To	**A Suresh Happyy Card**	**Journal**	343	463.00	
6-Sep-18	To	**Summit Sales LLP**	**Journal**	359	1,134.00	
8-Oct-18	By	**Work in Progress**	**Journal**	450		8,071.00
					8,071.00	**8,071.00**

Villa Orchids LLP - (18-19)

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

Plumbing Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	To	**Mohammed Khudoos on A/c**	**Purchase**	926	55,200.00	
15-Mar-19	To	**Mohammed Nadeem on A/C**	**Purchase**	967	39,600.00	
21-Mar-19	To	**Mohammed Nadeem on A/C**	**Purchase**	1015	25,200.00	
31-Mar-19	To	**Mohammed Khudoos on A/c**	**Purchase**	1066	67,200.00	
	By	**Work in Progress**	**Journal**	1112		1,87,200.00
					1,87,200.00	**1,87,200.00**

Villa Orchids LLP - (18-19)

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

Postage & Courier - VOC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To	**Mahendar Happy Card**	**Journal**	792	25.00	
					25.00	
	By	**Closing Balance**				25.00
					25.00	**25.00**

Villa Orchids LLP - (18-19)

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

Postage & Courier - VOC-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**Mahendar Happy Card**	**Journal**	16	308.00	
15-Jun-18	To	**Ch Ramesh Happy Card**	**Journal**	160	66.00	
3-Aug-18	To	**Mahendar Happy Card**	**Journal**	267	970.00	
					1,344.00	
	By	**Closing Balance**				1,344.00
					1,344.00	**1,344.00**

Villa Orchids LLP - (18-19)

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

Postage-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-18	To	**D Shivashankar Happyy Card**	**Journal**	653	60.00	
27-Dec-18	To	**Mahendar Happy Card**	**Journal**	778	67.00	
					127.00	
	By	**Closing Balance**				127.00
					127.00	**127.00**

Villa Orchids LLP - (18-19)

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

Pot No-188 - A Aruna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**YES BANK**	Bank Payment	103	1,00,000.00	
9-Aug-18	By	**Purchases**	Journal	285		17,85,000.00
31-Aug-18	To	Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	Journal	348	16,85,000.00	
10-Dec-18	To	**YES BANK**	Bank Payment	1888	4,21,250.00	
15-Dec-18	By	**YES BANK**	Bank Receipt	429		4,21,250.00
10-Feb-19	To	**YES BANK**	Bank Payment	2402	4,21,250.00	
	By	**YES BANK**	Bank Receipt	530		4,21,250.00
					26,27,500.00	**26,27,500.00**

Villa Orchids LLP - (18-19)

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

P.Prabhakar Happy Card Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,112.00**	
	By	**Closing Balance**				8,112.00
					8,112.00	**8,112.00**

Villa Orchids LLP - (18-19)

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

P.Praveen Kumar-Allow for Const EQUIP Reg

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To	**YES BANK**	Bank Payment	154	4,050.00	
8-Jun-18	To	**YES BANK**	Bank Payment	445	825.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1076	2,700.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1632	1,900.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1841	950.00	
15-Dec-18	To	**YES BANK**	**Payment**	62	950.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2132	1,500.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2303	950.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2425	1,800.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2533	950.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1086		16,575.00
					16,575.00	**16,575.00**

Villa Orchids LLP - (18-19)

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

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To	**YES BANK**	Bank Payment	877	15,616.00	
	By	**Chemicals 28%**	**Purchase**	190		15,616.00
31-Jul-18	By	**PLUMBING -18%**	**Purchase**	198		234.00
	By	**PLUMBING -18%**	**Purchase**	218		35,484.00
11-Aug-18	To	**YES BANK**	Bank Payment	980	234.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1049	35,484.00	
18-Sep-18	By	**Tiles-18%**	**Purchase**	335		10,172.00
	By	**Tiles-18%**	**Purchase**	337		14,834.00
	By	**PLUMBING -18%**	**Purchase**	338		10,525.00
	By	**Tiles-18%**	**Purchase**	339		5,020.00
	By	**PLUMBING -18%**	**Purchase**	340		46,957.00
22-Sep-18	To	**YES BANK**	**Payment**	48	72,316.00	
29-Sep-18	To	**YES BANK**	**Payment**	52	350.00	
	By	**PLUMBING -18%**	**Purchase**	360		350.00
2-Nov-18	By	**PLUMBING -18%**	**Purchase**	439		47,781.00
3-Nov-18	To	**YES BANK**	**Payment**	55	47,781.00	
24-Nov-18	By	**Tiles-18%**	**Purchase**	503		44,274.00
	To	**YES BANK**	Bank Payment	1766	44,274.00	
6-Dec-18	By	**PLUMBING -18%**	**Purchase**	556		991.00
	By	**PLUMBING -18%**	**Purchase**	561		4,177.00
	By	**PLUMBING -18%**	**Purchase**	562		85,492.00
	By	**PLUMBING -18%**	**Purchase**	563		818.00
8-Dec-18	To	**YES BANK**	Bank Payment	1863	91,478.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1971	1,05,283.00	
	By	**PLUMBING -18%**	**Purchase**	607		94,039.00
	By	**PLUMBING -18%**	**Purchase**	610		11,244.00
3-Jan-19	By	**PLUMBING -18%**	**Purchase**	658		14,397.00
	By	**PLUMBING -18%**	**Purchase**	660		54,622.00
	By	**PLUMBING -18%**	**Purchase**	661		49,313.00
5-Jan-19	To	**YES BANK**	Bank Payment	2103	1,03,935.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2164	15,192.00	
25-Jan-19	By	**PLUMBING -18%**	**Purchase**	740		6,268.00
	By	**PLUMBING -18%**	**Purchase**	741		595.00
28-Jan-19	To	**YES BANK**	Bank Payment	2253	6,863.00	
20-Mar-19	By	**PLUMBING -18%**	**Purchase**	986		41,310.00
21-Mar-19	To	**YES BANK**	Bank Payment	2714	41,310.00	
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1119		11,390.00
	By	**PLUMBING -18%**	**Purchase**	1121		66,794.00
					5,80,116.00	6,72,697.00
	To	**Closing Balance**			92,581.00	
					6,72,697.00	**6,72,697.00**

P Rahul

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	**Journal**	43		23,721.00
5-May-18	To	**YES BANK**	Bank Payment	228	23,671.00	
18-May-18	To	**YES BANK**	Bank Payment	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	**Journal**	114		399.00
	By	**Salaries**	**Journal**	115		20,505.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	20,505.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	399.00	
30-Jun-18	By	**Salaries**	**Journal**	188		24,525.00
	By	**Mobile Allowance-Exempt**	**Journal**	191		399.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	24,525.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	399.00	
31-Jul-18	By	**Salaries**	**Journal**	252		22,113.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
3-Aug-18	To	**YES BANK**	Bank Payment	909	21,863.00	
16-Aug-18	To	**YES BANK**	Bank Payment	1022	399.00	
18-Aug-18	To	**Other Insurance**	**Journal**	299	1,180.00	
31-Aug-18	By	**Salaries**	**Journal**	345		24,525.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		399.00
15-Sep-18	To	**YES BANK**	Bank Payment	1230	23,246.00	
17-Sep-18	To	**YES BANK**	Bank Payment	1254	399.00	
30-Sep-18	By	**Salaries**	**Journal**	389		26,133.00
	By	**Mobile Allowance-Exempt**	**Journal**	390		399.00
1-Oct-18	To	**YES BANK**	Bank Payment	1366	26,133.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1436	399.00	
31-Oct-18	By	**Salaries**	**Journal**	531		26,535.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		399.00
3-Nov-18	To	**YES BANK**	Bank Payment	1606	26,535.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1656	399.00	
30-Nov-18	By	**Salaries**	**Journal**	611		22,113.00
	By	**Mobile Allowance-Exempt**	**Journal**	612		399.00
5-Dec-18	To	**YES BANK**	Bank Payment	1835	22,113.00	
11-Dec-18	To	**YES BANK**	Bank Payment	1889	399.00	
31-Dec-18	By	**Salaries**	**Journal**	800		20,505.00
	To	**Professional Tax Payable**	**Journal**	801	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		399.00
3-Jan-19	To	**YES BANK**	Bank Payment	2068	20,305.00	
4-Jan-19	To	**YES BANK**	Bank Payment	2070	399.00	
31-Jan-19	By	**Salaries**	**Journal**	893		22,113.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		399.00
5-Feb-19	To	**YES BANK**	Bank Payment	2347	21,913.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		22,515.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	107	22,315.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2651	399.00	
		Carried Over			2,58,894.00	2,59,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,58,894.00	2,59,293.00
31-Mar-19	By	**Salaries**	**Journal**	1041		27,339.00
	To	**Professional Tax Payable**	**Journal**	1042	200.00	
					2,59,094.00	2,86,632.00
	To	**Closing Balance**			27,538.00	
					2,86,632.00	**2,86,632.00**

Villa Orchids LLP - (18-19)

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

Prakash Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	972		1,000.00
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	989	1,000.00	
					1,000.00	**1,000.00**

Villa Orchids LLP - (18-19)

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

P Rama Rao Petty Cash Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**Cash**	Cash Payment	31	7,000.00	
11-Aug-18	By	**Cash**	Cash Receipt	3		7,000.00
					7,000.00	**7,000.00**

Villa Orchids LLP - (18-19)

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

Premier Engineering Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By	**Electrical Item-18%**	**Purchase**	478		36,002.00
17-Nov-18	To	**YES BANK**	**Bank Payment**	1720	36,002.00	
8-Feb-19	By	**Electrical Item-18%**	**Purchase**	804		18,488.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2367	18,488.00	
29-Mar-19	By	**Electrical Item-18%**	**Purchase**	1019		24,624.00
	To	**YES BANK**	**Bank Payment**	2756	24,624.00	
					79,114.00	**79,114.00**

Villa Orchids LLP - (18-19)

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

Prem Kumar Sanghi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To	**YES BANK**	Bank Payment	567	5,00,000.00	
7-Aug-18	To	**YES BANK**	Bank Payment	964	3,50,000.00	
					8,50,000.00	
	By	**Closing Balance**				8,50,000.00
					8,50,000.00	**8,50,000.00**

Villa Orchids LLP - (18-19)

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

Prem Kumar Sanghi HUf

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	To	**YES BANK**	Bank Payment	961	8,50,000.00	
					8,50,000.00	
	By	**Closing Balance**				8,50,000.00
					8,50,000.00	**8,50,000.00**

Villa Orchids LLP - (18-19)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By	**Plumbing 12%**	**Purchase**	50		64,901.00
12-May-18	To	**YES BANK**	Bank Payment	262	64,901.00	
					64,901.00	**64,901.00**

Villa Orchids LLP - (18-19)

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

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,805.00**
20-Apr-18	By	**Printing & Stationery-18%**	**Purchase**	8		1,926.00
	To	**YES BANK**	**Bank Payment**	136	1,926.00	
	To	**YES BANK**	**Bank Payment**	139	4,805.00	
					6,731.00	**6,731.00**

Villa Orchids LLP - (18-19)

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

Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To	**Shweta Computers & Peripherals**	**Purchase**	807	7,966.10	
31-Mar-19	By	**Depreciation**	**Journal**	1062		1,593.00
					7,966.10	1,593.00
	By	**Closing Balance**				6,373.10
					7,966.10	**7,966.10**

Villa Orchids LLP - (18-19)

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

Printing and Stationery-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Sri Balaji Printers**	**Purchase**	9	300.00	
25-Apr-18	To	**Summit Sales LLP**	**Purchase**	13	1,196.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	30	1,145.00	
11-May-18	To	**Sri Bhavani Digitals**	**Purchase**	51	4,725.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	92	1,235.00	
21-Jun-18	To	**Sri Balaji Printers**	**Purchase**	120	600.00	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	136	1,025.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	141	1,214.00	
28-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	186	252.00	
	To	**Sri Balaji Printers**	**Purchase**	188	150.00	
	To	**Sri Balaji Printers**	**Purchase**	189	2,900.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	214	1,235.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	316	95.00	
21-Sep-18	To	**Sri Balaji Printers**	**Purchase**	349	800.00	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	403	2,347.00	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	496	395.00	
24-Nov-18	To	**Summit Sales LLP**	**Purchase**	509	1,109.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	534	110.00	
13-Dec-18	To	**Sri Balaji Printers**	**Purchase**	597	300.00	
22-Dec-18	To	**Summit Sales LLP**	**Purchase**	616	2,980.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	639	2,366.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	870	279.00	
8-Mar-19	To	**Sri Balaji Printers**	**Purchase**	929	300.00	
	To	**Sri Balaji Printers**	**Purchase**	930	300.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1036	1,150.00	
	To	**Summit Sales LLP**	**Purchase**	1058	1,150.00	
					29,658.00	
	By	**Closing Balance**				29,658.00
					29,658.00	**29,658.00**

Villa Orchids LLP - (18-19)

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

Printing & Stationery-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Printact**	**Purchase**	8	1,660.00	
9-May-18	To	**Summit Sales LLP**	**Purchase**	47	342.00	
26-May-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	86	837.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	92	72.00	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	136	1,100.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	141	117.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	214	179.50	
1-Sep-18	By	**Summit Sales LLP**	**Journal**	352		342.00
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	314	525.00	
	To	**Summit Sales LLP**	**Purchase**	329	19,953.12	
15-Oct-18	To	**Summit Sales LLP**	**Purchase**	403	90.00	
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	438	90.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	532	1,050.00	
	To	**Summit Sales LLP**	**Purchase**	534	2,000.00	
6-Dec-18	To	**Venkataramana Stationery and Binding Works**	**Purchase**	557	400.00	
13-Dec-18	To	**Summit Sales LLP**	**Purchase**	591	1,050.00	
22-Dec-18	To	**Summit Sales LLP**	**Purchase**	616	258.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	647	956.00	
3-Jan-19	To	**Summit Sales LLP**	**Purchase**	665	11,200.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	870	345.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1013	2,000.00	
					44,224.62	342.00
	By	**Closing Balance**				43,882.62
					44,224.62	**44,224.62**

Villa Orchids LLP - (18-19)

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

Printing & Stationery-Expemted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	31	840.00	
6-Sep-18	To	**Summit Sales LLP**	**Journal**	358	420.00	
9-Oct-18	To	**Mahendar Happy Card**	**Journal**	483	2,960.00	
4-Dec-18	To	**Seven Hills Enterprises**	**Journal**	620	919.00	
8-Dec-18	To	**A Suresh Happyy Card**	**Journal**	636	455.00	
13-Dec-18	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	644	530.00	
27-Dec-18	To	**Malla Reddy Happy Card**	**Journal**	777	210.00	
	To	**A Suresh Happyy Card**	**Journal**	783	110.00	
	To	**A Suresh Happyy Card**	**Journal**	784	280.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	768	216.00	
31-Mar-19	To	**Priyanka Printers**	**Purchase**	1120	3,774.00	
					10,714.00	
	By	**Closing Balance**				10,714.00
					10,714.00	**10,714.00**

Villa Orchids LLP - (18-19)

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

Printing & Stationery-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**D Shivashankar Happyy Card**	**Journal**	14	100.00	
	To	**A Suresh Happyy Card**	**Journal**	22	265.00	
4-May-18	To	**Seven Hills Enterprises**	**Journal**	50	969.00	
7-May-18	To	**Malla Reddy Happy Card**	**Journal**	54	85.00	
	To	**A Suresh Happyy Card**	**Journal**	55	232.00	
26-May-18	To	**A Suresh Happyy Card**	**Journal**	94	707.00	
	To	**A Suresh Happyy Card**	**Journal**	100	460.00	
9-Jun-18	To	**Seven Hills Enterprises**	**Journal**	149	1,484.00	
21-Jun-18	To	**A Suresh Happyy Card**	**Journal**	167	43.00	
	To	**A Suresh Happyy Card**	**Journal**	172	794.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	176	450.00	
26-Jun-18	To	**Malla Reddy Happy Card**	**Journal**	187	445.00	
6-Jul-18	To	**Seven Hills Enterprises**	**Journal**	208	793.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	219	289.00	
12-Jul-18	To	**A Suresh Happyy Card**	**Journal**	225	240.00	
31-Jul-18	To	**A Suresh Happyy Card**	**Journal**	253	80.00	
1-Aug-18	To	**Cash**	**Cash Payment**	32	310.00	
3-Aug-18	To	**Seven Hills Enterprises**	**Journal**	268	1,039.00	
10-Aug-18	To	**A Suresh Happyy Card**	**Journal**	288	390.00	
21-Aug-18	To	**D Shivashankar Happyy Card**	**Journal**	307	100.00	
24-Aug-18	To	**A Suresh Happyy Card**	**Journal**	316	440.00	
31-Aug-18	To	**Seven Hills Enterprises**	**Journal**	344	927.00	
12-Sep-18	To	**A Suresh Happyy Card**	**Journal**	366	450.00	
18-Sep-18	To	**A Suresh Happyy Card**	**Journal**	372	360.00	
9-Oct-18	To	**Seven Hills Enterprises**	**Journal**	482	855.00	
	To	**A Suresh Happyy Card**	**Journal**	484	1,650.00	
	To	**D Shivashankar Happyy Card**	**Journal**	485	260.00	
9-Nov-18	To	**Seven Hills Enterprises**	**Journal**	563	1,556.00	
	To	**Seven Hills Enterprises**	**Journal**	564	3,616.00	
	To	**Seven Hills Enterprises**	**Journal**	565	4,008.00	
	To	**Seven Hills Enterprises**	**Journal**	566	2,768.00	
	To	**Seven Hills Enterprises**	**Journal**	567	1,688.00	
13-Nov-18	To	**Srinivasa Art Studio**	**Purchase**	467	80.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	783	180.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	790	40.00	
3-Jan-19	To	**Seven Hills Enterprises**	**Journal**	808	1,363.00	
5-Jan-19	To	**Malla Reddy Happy Card**	**Journal**	814	720.00	
	To	**A Suresh Happyy Card**	**Journal**	817	324.00	
19-Jan-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	856	232.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	857	120.00	
1-Feb-19	To	**Seven Hills Enterprises**	**Journal**	898	1,256.00	
22-Feb-19	To	**Selva Kumar Happy Card**	**Journal**	953	100.00	
27-Feb-19	To	**A Suresh Happyy Card**	**Journal**	962	60.00	
8-Mar-19	To	**Seven Hills Enterprises**	**Purchase**	932	1,506.00	
		Carried Over			33,834.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,834.00	
29-Mar-19	To	**A Suresh Happyy Card**	**Journal**	1007	1,052.00	
					34,886.00	
	By	**Closing Balance**				34,886.00
					34,886.00	**34,886.00**

Villa Orchids LLP - (18-19)

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

Prior Period Items

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Professional Tax Payable**	**Journal**	1055	9,300.00	
					9,300.00	
	By	**Closing Balance**				9,300.00
					9,300.00	**9,300.00**

Villa Orchids LLP - (18-19)

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

Priyanka Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**858.00**
7-Apr-18	To	**YES BANK**	Bank Payment	46	858.00	
8-Mar-19	By	**Advertisement 2%**	**Purchase**	931		1,224.00
	To	**YES BANK**	Bank Payment	2612	1,224.00	
31-Mar-19	By	**Printing & Stationery-Expemted**	**Purchase**	1120		3,774.00
					2,082.00	5,856.00
	To	**Closing Balance**			3,774.00	
					5,856.00	**5,856.00**

Villa Orchids LLP - (18-19)

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Professional Tax Payable**	**Journal**	1055	16,050.00	
					16,050.00	
	By	**Closing Balance**				16,050.00
					16,050.00	**16,050.00**

Villa Orchids LLP - (18-19)

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

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,350.00**
31-Dec-18	By	**C.Vasundhara Salary A/c**	**Journal**	801		1,450.00
31-Jan-19	By	**A Suresh**	**Journal**	894		1,650.00
28-Feb-19	By	**A Suresh**	**Journal**	973		1,650.00
31-Mar-19	By	**A Suresh**	**Journal**	1042		1,450.00
	By	**Prior Period Items**	**Journal**	1055		25,350.00
						32,900.00
	To	**Closing Balance**			32,900.00	
					32,900.00	**32,900.00**

Villa Orchids LLP - (18-19)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi Housing Pvt Ltd**	**Journal**	1154	84,30,983.32	
					84,30,983.32	
	By	**Closing Balance**				84,30,983.32
					84,30,983.32	**84,30,983.32**

Villa Orchids LLP - (18-19)

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

P Satish - Allow Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-19	To	**YES BANK**	Bank Payment	2587	1,200.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1087		1,200.00
					1,200.00	**1,200.00**

Villa Orchids LLP - (18-19)

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

P.Satish Kumar Work Order

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**37,610.00**	
9-Apr-18	To	**YES BANK**	Bank Payment	55	7,045.00	
	To	**YES BANK**	Bank Payment	56	9,768.00	
	To	**YES BANK**	Bank Payment	57	10,118.00	
	To	**YES BANK**	Bank Payment	58	14,720.00	
12-Apr-18	By	**STEEL-18%**	**Purchase**	2		16,256.00
	By	**STEEL-18%**	**Purchase**	3		22,413.00
	By	**STEEL-18%**	**Purchase**	4		15,737.00
24-May-18	By	**Hardware-18%**	**Purchase**	77		14,088.00
	By	**Hardware-18%**	**Purchase**	78		29,302.00
6-Jun-18	By	**Hardware-18%**	**Purchase**	104		20,232.00
	By	**Hardware-18%**	**Purchase**	105		19,531.00
	By	**Hardware-18%**	**Purchase**	106		20,803.80
9-Jun-18	To	**YES BANK**	Bank Payment	450	15,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	531	1,500.00	
22-Jun-18	To	**YES BANK**	Bank Payment	541	30,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	608	30,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	796	20,000.00	
6-Aug-18	To	**YES BANK**	Bank Payment	958	37,524.00	
11-Aug-18	To	**YES BANK**	Bank Payment	1003	15,009.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1102	3,190.00	
	To	**YES BANK**	Bank Payment	1103	31,644.00	
7-Sep-18	By	**Fabrication Material G H 18%**	**Purchase**	297		9,126.00
12-Sep-18	To	**YES BANK**	Bank Payment	1220	28,957.00	
	By	**Fabrication Material G H 18%**	**Purchase**	304		27,321.00
30-Sep-18	To	**YES BANK**	Bank Payment	1359	18,990.00	
26-Oct-18	To	**YES BANK**	Bank Payment	1496	26,267.00	
	To	**YES BANK**	Bank Payment	1497	90,058.00	
	To	**YES BANK**	Bank Payment	1498	1,09,814.00	
30-Oct-18	By	**Fabrication Material G H 18%**	**Purchase**	427		74,412.00
	By	**Fabrication Material G H 18%**	**Purchase**	428		62,811.00
	By	**Fabrication Material G H 18%**	**Purchase**	429		57,423.00
	By	**Fabrication Material G H 18%**	**Purchase**	430		37,031.00
26-Feb-19	By	**Railing Work 18%**	**Purchase**	889		3,67,967.00
	By	**Railing Work 18%**	**Purchase**	890		52,089.00
8-Mar-19	To	**YES BANK**	Bank Payment	2595	2,50,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2627	30,000.00	
					8,17,214.00	8,46,542.80
	To	**Closing Balance**			29,328.80	
					8,46,542.80	**8,46,542.80**

Villa Orchids LLP - (18-19)

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

P Satish on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Allow Labour Charges Urd**	**Journal**	965		9,467.00
	To	**YES BANK**	**Bank Payment**	2538	9,000.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2692	15,000.00	
					24,000.00	9,467.00
	By	**Closing Balance**				14,533.00
					24,000.00	**24,000.00**

Villa Orchids LLP - (18-19)

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

Purchases

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Plot No-294 - SVRC**	**Journal**	31	21,30,000.00	
	To	**Plot No-287 - SVRC**	**Journal**	32	21,30,000.00	
	To	**Plot No-286 - SVRC**	**Journal**	33	21,30,000.00	
	To	**Plot No-285 -SVRC**	**Journal**	34	21,30,000.00	
	To	**Plot No-284 - SVRC**	**Journal**	35	21,30,000.00	
15-May-18	To	**Plot No-201 - SVRC**	**Journal**	63	21,30,000.00	
	To	**Plot No-127 - SVRC**	**Journal**	64	24,75,000.00	
	To	**Plot No-117 - SVRC**	**Journal**	65	21,30,000.00	
	To	**Plot No-116 - A Ram Reddy**	**Journal**	66	21,30,000.00	
	To	**Plot No-115 - A Ram Reddy**	**Journal**	67	21,30,000.00	
	To	**Plot No-114 - SVRC**	**Journal**	68	21,30,000.00	
	To	**Plot No-107 - SVRC**	**Journal**	69	21,30,000.00	
	To	**Plot No-102 - SVRC**	**Journal**	70	21,30,000.00	
	To	**Plot No.101 - SVRC**	**Journal**	71	21,30,000.00	
30-May-18	To	**Plot No-283 - SVRC**	**Journal**	102	21,30,000.00	
	To	**Plot No-257 - SVRC**	**Journal**	103	21,30,000.00	
	To	**Plot No-189 - SVRC**	**Journal**	104	17,85,000.00	
	To	**Plot No-132 - SVRC**	**Journal**	105	21,30,000.00	
	To	**Plot No-131 - SVRC**	**Journal**	106	21,30,000.00	
	To	**Plot No-113 - SVRC**	**Journal**	107	21,30,000.00	
31-May-18	To	**Plot No-128 - SVRC**	**Journal**	129	21,30,000.00	
4-Aug-18	To	**Plot No-190 - A Ram Reddy**	**Journal**	273	19,35,000.00	
9-Aug-18	To	**Plot No-203 - A Aruna Reddy**	**Journal**	284	22,80,000.00	
	To	**Pot No-188 - A Aruna Reddy**	**Journal**	285	17,85,000.00	
15-Aug-18	To	**Plot No-202 - SVRC**	**Journal**	298	21,30,000.00	
24-Aug-18	To	**Plot No-204 - SVRC**	**Journal**	322	22,80,000.00	
	To	**Plot No-130 - SVRC**	**Journal**	323	22,80,000.00	
	To	**Plot No-129 - SVRC**	**Journal**	324	22,80,000.00	
	To	**Plot No-100 - SVRC**	**Journal**	325	22,80,000.00	
	To	**Plot No-37 - SVRC**	**Journal**	326	22,80,000.00	
1-Oct-18	By	**Plot No-208 - SVRC**	**Journal**	411		4,45,000.00
31-Mar-19	To	**Plot No-254 - SVRC**	**Journal**	1017	24,75,000.00	
	To	**Plot No-282 - SVRC**	**Journal**	1018	21,30,000.00	
	To	**Plot No-256 - SVRC**	**Journal**	1020	22,80,000.00	
	To	**Plot No-258 - SVRC**	**Journal**	1021	22,80,000.00	
	By	**Work in Progress**	**Journal**	1135		7,29,80,000.00
					7,34,25,000.00	**7,34,25,000.00**

Villa Orchids LLP - (18-19)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	To	**YES BANK**	Bank Payment	1099	27,952.00	
19-Sep-18	By	**Tiles-18%**	**Purchase**	342		31,937.00
30-Oct-18	By	**Tiles-18%**	**Purchase**	422		35,995.00
17-Nov-18	To	**YES BANK**	Bank Payment	1723	39,980.00	
4-Dec-18	To	**YES BANK**	Bank Payment	1832	66,375.00	
					1,34,307.00	67,932.00
	By	**Closing Balance**				66,375.00
					1,34,307.00	**1,34,307.00**

Villa Orchids LLP - (18-19)

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

QC Charges - 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	97	10,000.00	
15-Jun-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	118	13,000.00	
30-Jun-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	149	24,500.00	
31-Jul-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	230	10,500.00	
29-Sep-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	355	53,000.00	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	518	1,03,500.00	
1-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	776	41,500.00	
31-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	1101	86,500.00	
					3,42,500.00	
	By	**Closing Balance**				3,42,500.00
					3,42,500.00	**3,42,500.00**

Villa Orchids LLP - (18-19)

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

Radha Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By	**Allow for Labour Charges-Reg**	**Purchase**	549		6,154.00
1-Dec-18	To	**YES BANK**	**Bank Payment**	1806	10,000.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1908	5,000.00	
					15,000.00	6,154.00
	By	**Closing Balance**				8,846.00
					15,000.00	**15,000.00**

Villa Orchids LLP - (18-19)

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

Radiant Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	By	**Office Expenses-18%**	**Purchase**	440		736.00
24-Nov-18	By	**Misllaneous Expenses 18%**	**Purchase**	505		736.00
	To	**YES BANK**	**Bank Payment**	1768	736.00	
6-Feb-19	By	**STEEL-18%**	**Purchase**	795		608.00
	By	**STEEL-18%**	**Purchase**	796		608.00
9-Feb-19	To	**YES BANK**	**Payment**	101	1,216.00	
					1,952.00	2,688.00
	To	**Closing Balance**			736.00	
					2,688.00	**2,688.00**

Villa Orchids LLP - (18-19)

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

Raghuvendra Venkoba Hirekar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,469.00**	
31-Mar-19	By	**Bad Debits / Credits Written Off**	**Journal**	1151		8,469.00
					8,469.00	**8,469.00**

Villa Orchids LLP - (18-19)

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

Rahul Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	971		1,012.00
	To	**A Suresh Happyy Card**	**Journal**	987	1,012.00	
					1,012.00	**1,012.00**

Villa Orchids LLP - (18-19)

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

Railing Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	455		3,64,134.00
26-Feb-19	To	**P.Satish Kumar Work Order**	**Purchase**	889	3,14,502.00	
	To	**P.Satish Kumar Work Order**	**Purchase**	890	44,520.00	
28-Feb-19	To	**Y Radha Krishna on A/c**	**Purchase**	907	5,112.00	
					3,64,134.00	**3,64,134.00**

Villa Orchids LLP - (18-19)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,651.00**
23-Nov-18	By	**Granite 18%**	**Purchase**	497		1,882.00
24-Nov-18	To	**YES BANK**	**Bank Payment**	1769	1,882.00	
					1,882.00	3,533.00
	To	**Closing Balance**			1,651.00	
					3,533.00	**3,533.00**

Villa Orchids LLP - (18-19)

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

Ramesh Watch Company Pvt Ltd

Ledger Account
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	By	**Business Promotion Expenses -18%**	**Purchase**	711		10,749.00
	To	**Cash**	**Cash Payment**	59	10,749.00	
					10,749.00	**10,749.00**

Villa Orchids LLP - (18-19)

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

Ravinder Reddy Gaddam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	307	1,20,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1065	1,20,000.00	
17-Nov-18	By	**Legal Expenses-Urd**	**Journal**	583		1,08,000.00
	To	**YES BANK**	Bank Payment	1700	1,08,000.00	
22-Feb-19	By	**Legal Expenses-Urd**	**Journal**	949		1,08,000.00
23-Feb-19	To	**YES BANK**	Bank Payment	2484	1,08,000.00	
					4,56,000.00	2,16,000.00
	By	**Closing Balance**				2,40,000.00
					4,56,000.00	**4,56,000.00**

RCC Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	To **Home Line Infra - Const Contract A/c.**	**Purchase**	691	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	693	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	694	3,15,250.00	
	To **Halika Homes- Const Contract**	**Purchase**	696	2,73,412.00	
24-Jan-19	To **K S R Builders - Const Contract**	**Purchase**	715	3,34,650.00	
	To **K S R Builders - Const Contract**	**Purchase**	716	3,13,950.00	
	To **K S R Builders - Const Contract**	**Purchase**	717	3,34,650.00	
	To **K S R Builders - Const Contract**	**Purchase**	718	3,34,650.00	
	To **M Venkata Raju- Const Contract**	**Purchase**	731	3,13,950.00	
	To **M Venkata Raju- Const Contract**	**Purchase**	732	3,13,950.00	
	To **Om Sai Ram Constructions- Const Contract**	**Purchase**	733	3,13,950.00	
	To **Om Sai Ram Constructions- Const Contract**	**Purchase**	734	3,13,950.00	
	To **Om Sai Ram Constructions- Const Contract**	**Purchase**	735	3,13,950.00	
30-Jan-19	To **Home Line Infra - Const Contract A/c.**	**Purchase**	749	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	750	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	751	2,95,750.00	
26-Feb-19	To **Home Line Infra - Const Contract A/c.**	**Purchase**	888	2,95,750.00	
3-Mar-19	To **Home Line Infra - Const Contract A/c.**	**Purchase**	918	1,26,100.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	919	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	920	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	922	3,15,250.00	
12-Mar-19	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	942	2,51,160.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	943	2,51,160.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	944	3,13,950.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	945	2,51,160.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	946	3,13,950.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	947	3,13,950.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	948	2,51,160.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	949	2,51,160.00	
14-Mar-19	To **Home Line Infra - Const Contract A/c.**	**Purchase**	958	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	959	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	960	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	961	2,95,750.00	
31-Mar-19	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1038	2,00,928.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1039	2,51,160.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1040	2,00,928.00	
	To **Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1041	2,67,720.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1043	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1044	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1045	2,95,750.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1052	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1054	3,15,250.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	1055	3,15,250.00	
	To **Halika Homes- Const Contract**	**Purchase**	1142	2,73,412.00	
	To **Halika Homes- Const Contract**	**Purchase**	1143	2,73,412.00	
	To **Halika Homes- Const Contract**	**Purchase**	1144	2,73,412.00	
	To **Halika Homes- Const Contract**	**Purchase**	1145	2,73,412.00	
	Carried Over			1,35,89,696.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,89,696.00	
31-Mar-19	To	**Halika Homes- Const Contract**	**Purchase**	1146	2,73,412.00	
	By	**Work in Progress**	**Journal**	1113		1,38,63,108.00
					1,38,63,108.00	**1,38,63,108.00**

Villa Orchids LLP - (18-19)

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

Red Mud 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	239	9,690.48	
8-Oct-18	By	**Work in Progress**	**Journal**	480		9,690.48
					9,690.48	**9,690.48**

Villa Orchids LLP - (18-19)

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

Reflections Electricals Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By	**Electrical Item-12%**	**Purchase**	336		6,720.00
23-Sep-18	To	**YES BANK**	**Bank Payment**	1307	6,720.00	
30-Sep-18	To	**YES BANK**	**Bank Payment**	1358	6,720.00	
					13,440.00	6,720.00
	By	**Closing Balance**				6,720.00
					13,440.00	**13,440.00**

Villa Orchids LLP - (18-19)

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

Registration Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**87,67,560.00**	
30-Apr-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	36	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	37	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	38	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	39	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	40	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	41	1,08,600.00	
21-May-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	76	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	77	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	78	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	79	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	80	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	81	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	82	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	83	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	84	1,25,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	85	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	86	1,08,600.00	
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	140	91,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	141	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	142	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	143	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	144	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	145	1,08,600.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	146	1,08,600.00	
	To	**Cash**	**Cash Payment**	21	5,300.00	
	To	**Cash**	**Cash Payment**	22	5,300.00	
	To	**Cash**	**Cash Payment**	23	5,300.00	
	To	**Cash**	**Cash Payment**	24	5,300.00	
	To	**Cash**	**Cash Payment**	25	5,300.00	
	To	**Cash**	**Cash Payment**	26	5,300.00	
	To	**Cash**	**Cash Payment**	27	5,300.00	
27-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	327	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	328	91,350.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	329	98,850.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	332	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	333	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	334	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	335	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	336	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	337	1,16,100.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	338	1,16,100.00	
19-Dec-18	By	**Villa No -08 Mr.Srinivas Boorugu**	**Journal**	659		1,03,000.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Journal**	660		1,15,000.00
	By	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	661		1,15,000.00
	By	**Villa No -11 Pramod Cherukupally**	**Journal**	662		1,15,000.00
		Carried Over			1,25,47,310.00	4,48,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,47,310.00	4,48,000.00
19-Dec-18	By **Villa No 12 Mrs Indira Krishna Das**	**Journal**	663		96,000.00
	By **Villa No -13 Mr Mohammed Nazeer**	**Journal**	664		1,03,000.00
	By **Villa No14 Mr.Srikar TirunaHari**	**Journal**	665		1,03,000.00
	By **Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Journal**	666		1,03,000.00
	By **Villa No-16 Mr.Venkat Aditya**	**Journal**	667		1,15,000.00
	By **Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Journal**	668		99,000.00
	By **Villa No 34 Mr Deepak Kumar Sharma**	**Journal**	669		1,15,000.00
	By **Villa No 35 Mr N Sri Satya Chandrahas**	**Journal**	670		1,15,000.00
	By **Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Journal**	671		99,000.00
	By **Villa No -37 Mrs Desavath Varalakshmi**	**Journal**	672		91,200.00
	By **Villa No 42 Cdr(Dr) Shekar Murthy**	**Journal**	673		1,03,000.00
	By **Villa No -43 Mr Vinay Kumar**	**Journal**	674		1,03,000.00
	By **Villa No 44 Mr Adla Somalingam**	**Journal**	675		1,03,000.00
	By **Villa No-48 Shwetha Kundanam**	**Journal**	676		99,000.00
	By **Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Journal**	677		99,000.00
	By **Villa NO-56 Mrs Nirmala Sujay Kumar**	**Journal**	678		1,15,000.00
	By **Villa No-63 Sheetal A Shah**	**Journal**	679		1,19,600.00
	By **Villa No-64 Ms.Sajjita Mohapatra**	**Journal**	680		1,19,600.00
	By **Villano-65 Gopal B Shah**	**Journal**	681		1,19,600.00
	By **Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Journal**	682		1,19,600.00
	By **Villa No75 Mr S Karthik Kumar**	**Journal**	683		1,03,000.00
	By **Villa No 76 Mrs Mallika Pata**	**Journal**	684		1,03,000.00
	By **Villa No -78 Pendyala Sandhya Rani**	**Journal**	685		1,15,000.00
	By **Villa No 82 Pudari Venkateshwarlu**	**Journal**	686		1,15,000.00
	By **Villa No83 Mr Hrushikesh Pedina**	**Journal**	687		99,000.00
	By **Villa No 84 Mrs Moses Natalia Grace**	**Journal**	688		99,000.00
	By **Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Journal**	689		1,15,000.00
	By **Villa No 90 Mrs Deepika Chalasani**	**Journal**	690		1,03,000.00
	By **Villa No 91 Mr Peesapati Sri Kiran**	**Journal**	691		99,000.00
	By **Villa No - 96 Mrs. Sujatha & Ms Suma**	**Journal**	692		89,200.00
	By **Villa No -97 Deepika Acharya**	**Journal**	693		1,01,200.00
	By **Villa No 100 Thennarasu Rajamannar**	**Journal**	694		91,200.00
	By **Villa No 101 Mr Annam Lalith Kumar**	**Journal**	695		85,200.00
	By **Villa No.102-M.Shiva Rama Krishna Rao**	**Journal**	696		85,200.00
	By **Villa No 103 Mr N Sunil Raj**	**Journal**	697		89,200.00
	By **C-104 Dr.Geetha Navduri**	**Journal**	698		1,19,600.00
	By **Villa No -107 Mrs. Kolavennu Gowri Kumari**	**Journal**	699		85,200.00
	By **Villa No 108- Mr. Komuravelly Srinivas**	**Journal**	700		89,200.00
	By **C-112 Mr.B.R. Sumanth Kumar**	**Journal**	701		1,19,600.00
	By **Villa No 113 Rahul Chakravarthy**	**Journal**	702		85,200.00
	By **Villa No 114 Mrs Seeta Peddinti**	**Journal**	703		85,200.00
	By **Villa No 115 Mr Jagadfish Kumar**	**Journal**	704		85,200.00
	By **Villa No 116 Annam Rama Rao**	**Journal**	705		85,200.00
	By **Villa No 117 Mrs P Radhika Rani**	**Journal**	706		85,200.00
	By **Villa No -119 Mr.Parepalli Praveen**	**Journal**	707		95,000.00
	By **Villa No -120 Ramesh Parvatalu Muske**	**Journal**	708		89,200.00
	By **Villa No 121 Mrs Nimmagadda Prabhavathi**	**Journal**	709		89,200.00
	By **Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Journal**	710		89,200.00
	By **Vila No 123- Mushke Meenaiah**	**Journal**	711		89,200.00
	By **Villa No 124-Hemantha Kumar**	**Journal**	712		85,200.00
	By **Villa No - 125 Shiva Kumar Konda**	**Journal**	713		89,200.00
	By **Villa No 127 Mr Divakar Thakur**	**Journal**	714		85,200.00
	Carried Over			1,25,47,310.00	56,30,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,47,310.00	56,30,800.00
19-Dec-18	By **Cancelled Villa 128**	**Journal**	715		85,200.00
	By Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya	**Journal**	716		91,200.00
	By **Villa No 130 Mrs Sravanam Anuradha**	**Journal**	717		91,200.00
	By Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar	**Journal**	718		85,200.00
	By Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha	**Journal**	719		85,200.00
	By **Villa No 135 Mr Rohit Rajarapu**	**Journal**	720		89,200.00
	By **Villa No - 136 Bommala Kunta Lalitha**	**Journal**	721		89,200.00
	By **Villa No 137 Mr Gope Ramesh**	**Journal**	722		89,200.00
	By **Villa No 182 Capt Vineeta Dubey**	**Journal**	723		71,400.00
	By Villa No 184 Mrs Swarnalatha&M.S.Bhaskar	**Journal**	724		75,400.00
	By Villa No - 186 Appalla Panchamukeshwara Rao	**Journal**	725		1,03,000.00
	By **Villa No -187 Mr,Suman Chandra Ravella**	**Journal**	726		75,400.00
	By Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	**Journal**	727		71,400.00
	By **Villa No 189 Mrs Shivale Vojini**	**Journal**	728		71,400.00
	By Villa No -190 Mr.Doppalapudi Venkateshwara Rao	**Journal**	729		77,400.00
	By Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	**Journal**	730		75,400.00
	By **Villa No 194 Dr Pooja Pandey**	**Journal**	731		71,400.00
	By **Villa No 196 Mr Shri Chani Ram**	**Journal**	732		75,400.00
	By A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	**Journal**	733		1,01,200.00
	By **Villa No 201 Mrs N K Priyanka**	**Journal**	734		85,200.00
	By **Villa No 202 Mrs Preethika NK**	**Journal**	735		85,200.00
	By **Villa No 203 Sudhakar Thanugula**	**Journal**	736		91,200.00
	By **Villa No 204- Mr Vishal Kumar Rajput**	**Journal**	737		91,200.00
	By **Villa No 208 Mrs Gotte Pramoda**	**Journal**	738		1,03,000.00
	By **Villa No 209 Mr Sarbjeet Singh**	**Journal**	739		89,200.00
	By **Villa No 210 Jaspreet Singh Dhingra**	**Journal**	740		89,200.00
	By Villa No 211-Sasmita Satapathy/Pramod Kumar	**Journal**	741		85,200.00
	By Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	**Journal**	742		89,200.00
	By **A-213 Chandra Sekhar Patha**	**Journal**	743		85,200.00
	By Villa No 217 Janna Sashi Bhushan & Janna Madhavi	**Journal**	744		89,200.00
	By **Villa No -218 Vaniha Malhotra**	**Journal**	745		89,200.00
	By **Villa No 219 Mr Paidipally Raju**	**Journal**	746		89,200.00
	By **Villa No - 220 K.Vijaya Lakshmi**	**Journal**	747		89,200.00
	By **Villa No 221 Lt Col Shauoor Anjum**	**Journal**	748		89,200.00
	By Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	**Journal**	749		85,200.00
	By **Villa No -225 Mrs Gayathri Korimalla**	**Journal**	750		89,200.00
	By **Villa No 226 Dr Suresh Devatkal**	**Journal**	751		89,200.00
	By **Villa No -228 Mrs Clara Fernandez**	**Journal**	752		85,200.00
	By **Villa No-239 Dr.Venkateshwar Perugu**	**Journal**	753		1,15,000.00
	By **Villa No -240 Adepu Sandhya Rani**	**Journal**	754		1,15,000.00
	By Villa No 241-Battinikishan& Mrs Aruna Battini	**Journal**	755		1,15,000.00
	By Villa No 242 Sunkanapalli Laxminarayana	**Journal**	756		1,15,000.00
	By **A-243 Praveena Chintala**	**Journal**	757		1,15,000.00
	By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	**Journal**	758		99,000.00
	By Villa No - 254 K.Subhash Kumar Kana Pally	**Journal**	759		99,000.00
	By **Villa No 256 Mrs Maria Premalatha**	**Journal**	760		91,200.00
	By **Villa No :257 Pragya Komal**	**Journal**	761		85,200.00
	By **Villa No 258 Mr Blesson Philip**	**Journal**	762		91,200.00
	By **Villano 282- Amarnath Chttumalla**	**Journal**	763		85,200.00
	By **Villa No -283 Abhishek Chakravarty**	**Journal**	764		85,200.00
	By Villa No 284 Mr Ponnapalli Kasi Viswanadham	**Journal**	765		85,200.00
	By Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	**Journal**	766		85,200.00
	Carried Over			1,25,47,310.00	1,02,75,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,47,310.00	1,02,75,200.00
19-Dec-18	By	**Villa No -286 Chilupuri Srinivas**	**Journal**	767		85,200.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Journal**	768		85,200.00
	By	**Villa No 294 Mr Bhamana Rajeshwara Rao**	**Journal**	769		85,200.00
	By	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	**Journal**	770		1,01,200.00
19-Feb-19	To	**Cancelled Villa 128**	**Journal**	943	85,200.00	
22-Feb-19	To	**Villa No 208 Mrs Gotte Pramoda**	**Journal**	956	1,03,000.00	
	By	**Villa No 208 Mrs Gotte Pramoda**	**Journal**	957		85,200.00
31-Mar-19	By	**Work in Progress**	**Journal**	1155		20,18,310.00
					1,27,35,510.00	**1,27,35,510.00**

Villa Orchids LLP - (18-19)

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

Rent 18 %

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	81	25,750.00	
14-Jul-18	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	164	51,500.00	
31-Jul-18	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	234	25,750.00	
					1,03,000.00	
	By	**Closing Balance**				1,03,000.00
					1,03,000.00	**1,03,000.00**

Villa Orchids LLP - (18-19)

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

Rent Payable Villa No-02

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,000.00**
25-Jun-18	To	**YES BANK**	Bank Payment	569	11,000.00	
18-Feb-19	By	**Rent V No 02 URD**	**Journal**	938		88,000.00
	To	**Villa Orchids Owner Association**	**Journal**	939	12,500.00	
	To	**Villa Orchids Owner Association**	**Journal**	940	30,050.00	
	To	**YES BANK**	Bank Payment	2455	45,450.00	
					99,000.00	**99,000.00**

Villa Orchids LLP - (18-19)

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

Rent V No 02 URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To	**YES BANK**	Bank Payment	548	44,000.00	
25-Jun-18	To	**YES BANK**	Bank Payment	570	33,000.00	
31-Jul-18	By	**YES BANK**	Bank Receipt	214		44,000.00
18-Feb-19	To	**Rent Payable Villa No-02**	**Journal**	938	88,000.00	
					1,65,000.00	44,000.00
	By	**Closing Balance**				1,21,000.00
					1,65,000.00	**1,65,000.00**

Villa Orchids LLP - (18-19)

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

Repairs and Maintenance-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**Industrial Equipment Centre**	**Purchase**	110	5,102.54	
27-Jun-18	To	**Vivid World**	**Purchase**	131	555.00	
9-Oct-18	To	**Gautham Enterprises**	**Purchase**	382	600.00	
25-Oct-18	To	**Siddarth Enterprises**	**Purchase**	416	5,370.00	
27-Oct-18	To	**Gautham Enterprises**	**Purchase**	419	600.00	
					12,227.54	
	By	**Closing Balance**				12,227.54
					12,227.54	**12,227.54**

Villa Orchids LLP - (18-19)

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

Repairs and Maintenance Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**K Sunil Happy Card**	**Journal**	17	800.00	
26-May-18	To	**A Suresh Happyy Card**	**Journal**	100	100.00	
10-Jul-18	To	**K Sunil Happy Card**	**Journal**	213	1,600.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	223	200.00	
9-Oct-18	To	**A Suresh Happyy Card**	**Journal**	488	7,273.00	
13-Oct-18	To	**A Suresh Happyy Card**	**Journal**	515	3,103.00	
	To	**A Suresh Happyy Card**	**Journal**	516	725.00	
15-Oct-18	To	**Y.Ravishanker**	**Journal**	518	4,470.00	
25-Oct-18	To	**Y.Ravishanker**	**Journal**	519	9,950.00	
	To	**Satish Electricals**	**Journal**	520	400.00	
27-Oct-18	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	521	748.00	
13-Nov-18	To	**K Sunil Happy Card**	**Journal**	574	2,100.00	
23-Nov-18	To	**A Suresh Happyy Card**	**Journal**	590	2,965.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	593	80.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	594	60.00	
28-Nov-18	To	**Sri Balaji Engineering Works**	**Journal**	607	7,980.00	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1799	500.00	
8-Dec-18	To	**K Sunil Happy Card**	**Journal**	632	1,000.00	
	To	**Ch Ramesh Happy Card**	**Journal**	633	360.00	
	To	**A Suresh Happyy Card**	**Journal**	635	200.00	
	To	**A Suresh Happyy Card**	**Journal**	637	980.00	
13-Dec-18	To	**A Suresh Happyy Card**	**Journal**	647	100.00	
27-Dec-18	To	**A Suresh Happyy Card**	**Journal**	787	399.00	
	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	789	200.00	
5-Jan-19	To	**A Suresh Happyy Card**	**Journal**	818	1,500.00	
	To	**A Suresh Happyy Card**	**Journal**	819	140.00	
18-Jan-19	To	**A Suresh Happyy Card**	**Journal**	849	1,000.00	
21-Jan-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	867	545.00	
29-Mar-19	To	**A Suresh Happyy Card**	**Journal**	1008	4,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1124		53,478.00
					53,478.00	**53,478.00**

Villa Orchids LLP - (18-19)

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

Revenue Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Instalments Recoverable**	**Journal**	1152		20,44,89,453.00
						20,44,89,453.00
	To	**Closing Balance**			20,44,89,453.00	
					20,44,89,453.00	**20,44,89,453.00**

Villa Orchids LLP - (18-19)

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

Rhythm Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,170.00**
	To	**Closing Balance**			10,170.00	
					10,170.00	**10,170.00**

Villa Orchids LLP - (18-19)

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

RITA SEEDS STORE

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By	**Garden Charges-URD**	**Purchase**	793		875.00
	By	**Garden Charges**	**Purchase**	794		4,315.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2372	5,190.00	
					5,190.00	**5,190.00**

Villa Orchids LLP - (18-19)

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

Ritesh Kumar Huf

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	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 - (18-19)

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

RK Repairing Centre

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	982		1,149.00
	To	**A Suresh Happyy Card**	**Journal**	1002	1,149.00	
					1,149.00	**1,149.00**

Villa Orchids LLP - (18-19)

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

R Naveen Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-18	By	**Labourcharges URD**	**Purchase**	157		9,852.00
	To	**YES BANK**	**Bank Payment**	657	9,852.00	
					9,852.00	**9,852.00**

Villa Orchids LLP - (18-19)

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

Rohith-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Brokerage Commission-URD**	**Journal**	825		44.00
19-Jan-19	To	**YES BANK**	**Bank Payment**	2213	44.00	
					44.00	**44.00**

Rounding Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**P.Satish Kumar Work Order**	**Purchase**	2	0.32	
	By	**STEEL-18%**	**Purchase**	3		0.48
	By	**STEEL-18%**	**Purchase**	4		0.04
13-Apr-18	To	**YES BANK**	**Bank Payment**	67	0.26	
	To	**YES BANK**	**Bank Payment**	69	0.50	
20-Apr-18	To	**Printact**	**Purchase**	8	0.20	
25-Apr-18	To	**Shubham Enterprises**	**Purchase**	12	0.20	
	By	**Printing and Stationery-12%**	**Purchase**	13		0.52
	By	**PLUMBING -18%**	**Purchase**	14		0.20
	To	**Gautham Enterprises**	**Purchase**	17	0.02	
	By	**Tools-18%**	**Purchase**	18		0.42
	To	**Vivid World**	**Purchase**	19	0.20	
	By	**Consumables-18%**	**Purchase**	20		0.46
	By	**PLUMBING -18%**	**Purchase**	21		0.70
	By	**Cement-28%**	**Purchase**	22		0.96
27-Apr-18	To	**Shankar Electricals**	**Purchase**	23	0.22	
30-Apr-18	By	**Hardware-18%**	**Purchase**	29		0.36
	By	**Printing and Stationery-12%**	**Purchase**	30		0.40
	To	**Summit Sales LLP**	**Purchase**	32	0.20	
	By	**Electrical Item-18%**	**Purchase**	33		0.16
	By	**Hardware-18%**	**Purchase**	34		0.20
1-May-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	39		0.02
	By	**Advertisement 5%**	**Purchase**	41		0.26
9-May-18	By	**Consumables-18%**	**Purchase**	46		0.38
	To	**Summit Sales LLP**	**Purchase**	47	0.44	
	By	**STEEL-18%**	**Purchase**	48		0.26
	To	**Maharaja Carpets**	**Purchase**	49	0.20	
	By	**Plumbing 12%**	**Purchase**	50		0.26
11-May-18	To	**YES BANK**	**Bank Payment**	255	0.34	
17-May-18	To	**Vasant Enterprises**	**Purchase**	55	0.26	
	To	**Gautham Enterprises**	**Purchase**	56	0.02	
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Debit Note**	3		0.26
18-May-18	To	**YES BANK**	**Bank Payment**	296	0.50	
	To	**YES BANK**	**Bank Payment**	297	0.50	
21-May-18	To	**Vivid World**	**Purchase**	65	0.22	
	To	**Vivid World**	**Purchase**	66	0.28	
	By	**Consumables 5%**	**Purchase**	67		0.68
23-May-18	To	**Vivid World**	**Purchase**	69	0.10	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	71		0.40
	To	**Shah Traders**	**Purchase**	72	0.67	
	By	**Consumables-18%**	**Purchase**	73		0.88
	By	**STEEL-18%**	**Purchase**	75		0.10
	By	**STEEL-18%**	**Purchase**	76		0.38
24-May-18	By	**Hardware-18%**	**Purchase**	77		0.90
	By	**Hardware-18%**	**Purchase**	78		0.42
25-May-18	By	**B.Jogaiah-Allow Const Equip**	**Bank Payment**	343		0.50
		Carried Over			5.65	10.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.65	10.60
25-May-18	By	**Cement-28%**	**Purchase**	79		0.01
	To	**Sri Chamunda**	**Purchase**	80	1.68	
26-May-18	To	**K.PATEL & CO**	**Purchase**	83	0.26	
	By	**PLUMBING -18%**	**Purchase**	85		0.80
	By	**Printing & Stationery-18%**	**Purchase**	86		0.66
30-May-18	To	**Summit Sales LLP**	**Purchase**	89	0.25	
	To	**Summit Sales LLP**	**Purchase**	90	0.44	
	By	**Tools-18%**	**Purchase**	91		0.40
	By	**Printing and Stationery-12%**	**Purchase**	92		0.16
31-May-18	To	**Sree Panduranga Timber Traders**	**Purchase**	99	0.28	
	By	**Doors/windowns-18%**	**Purchase**	100		0.20
	By	**Doors/windowns-18%**	**Purchase**	101		0.20
	To	**Sree Panduranga Timber Traders**	**Purchase**	102	0.96	
	To	**Service – Sales and Project Management Charges**	**Sales**	VA/002/18-19	0.52	
1-Jun-18	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	132		0.34
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	134		0.50
	To	**K.Padma-Allow for Const Equip Reg**	**Journal**	135	0.50	
	To	**Labour Charges**	**Journal**	136	1.00	1.50
2-Jun-18	By	**K.Padma-Allow for Const Equip Reg**	**Bank Payment**	415		0.50
6-Jun-18	By	**Hardware-18%**	**Purchase**	104		0.37
	By	**Hardware-18%**	**Purchase**	105		0.31
	To	**P.Satish Kumar Work Order**	**Purchase**	106	0.40	
8-Jun-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	109		0.16
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	**Bank Payment**	445		0.50
9-Jun-18	To	**YES BANK**	**Bank Payment**	451	0.50	
14-Jun-18	To	**Gautham Enterprises**	**Purchase**	112	0.02	
	To	**Summit Sales LLP**	**Purchase**	113	0.04	
	By	**Hardware-18%**	**Purchase**	115		0.64
15-Jun-18	By	**Service Charges PO**	**Purchase**	117		0.14
21-Jun-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	119		0.40
	To	**Sri Chamunda**	**Purchase**	122	9.12	
22-Jun-18	By	**Service Charges PO**	**Purchase**	125		0.32
27-Jun-18	By	**Consumables-18%**	**Purchase**	130		0.10
	To	**Vivid World**	**Purchase**	131	0.10	
	To	**Ganesh Tube Traders**	**Purchase**	132	0.09	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	133	0.08	
	By	**PLUMBING -18%**	**Purchase**	134		0.04
	By	**Hardware-18%**	**Purchase**	135		0.70
30-Jun-18	By	**G.Mannem Allow for Const Equip-Reg**	**Bank Payment**	604		0.50
	To	**Summit Sales LLP**	**Purchase**	137	0.12	
	By	**EQuipment 18%**	**Purchase**	138		0.12
	By	**Consumables-18%**	**Purchase**	139		0.12
	To	**Summit Sales LLP**	**Purchase**	141	0.26	
	By	**Hardware-18%**	**Purchase**	142		0.40
	By	**Consumables 5%**	**Purchase**	143		0.06
	By	**Electrical Item-18%**	**Purchase**	145		0.40
	By	**Furniture18%**	**Purchase**	146		0.82
	By	**Consumables 5%**	**Purchase**	148		0.62
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	156		0.80
6-Jul-18	By	**YES BANK**	**Bank Payment**	670		
7-Jul-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	161		0.42
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	162		0.88
		Carried Over			22.27	24.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.27	24.69
18-Jul-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	166	0.80	
19-Jul-18	To	**YES BANK**	**Bank Payment**	789	0.34	
20-Jul-18	By	**Consumables**	**Purchase**	168		0.34
	By	**PLUMBING -18%**	**Purchase**	169		0.24
	By	**PLUMBING -18%**	**Purchase**	170		0.20
	By	**PLUMBING -18%**	**Purchase**	171		0.16
	By	**Electrical Item-12%**	**Purchase**	172		0.04
26-Jul-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	177		0.50
	To	**YES BANK**	**Bank Payment**	846	0.50	
	By	**Hardware-18%**	**Purchase**	179		0.40
	By	**Hardware-18%**	**Purchase**	180		0.36
	By	**Electrical Item-18%**	**Purchase**	181		0.46
	To	**Shubham Enterprises**	**Purchase**	184	0.10	
28-Jul-18	By	**Printing and Stationery-12%**	**Purchase**	186		0.24
	To	**Gautham Enterprises**	**Purchase**	187	0.02	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	191	0.48	
30-Jul-18	By	**Wood 18%**	**Purchase**	192		0.32
31-Jul-18	By	**EQuipment 18%**	**Purchase**	193		0.11
	By	**Chemicals 18%**	**Purchase**	194		0.20
	To	**Summit Sales LLP**	**Purchase**	195	0.30	
	To	**Summit Sales LLP**	**Purchase**	196	0.40	
	By	**Chemicals 28%**	**Purchase**	197		0.40
	To	**Praful Sanitary**	**Purchase**	198	0.36	
	To	**Ganesh Tube Traders**	**Purchase**	200	0.40	
	To	**Summit Sales LLP**	**Purchase**	201	0.50	
	To	**Summit Sales LLP**	**Purchase**	202	0.16	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/008/18-19		0.12
	By	**Allow for Labour Charges-Reg**	**Purchase**	209		0.16
	By	**Electrical Item-18%**	**Purchase**	213		0.16
	By	**Printing and Stationery-12%**	**Purchase**	214		0.02
	By	**PLUMBING -18%**	**Purchase**	215		0.58
	To	**Summit Sales LLP**	**Purchase**	216	0.16	
	To	**Summit Sales LLP**	**Purchase**	217	0.30	
	To	**Praful Sanitary**	**Purchase**	218	0.17	
	To	**Summit Sales LLP**	**Purchase**	219	0.32	
	By	**Allow for Labour Charges-Reg**	**Purchase**	223		0.40
	By	**Allow for Labour Charges-Reg**	**Purchase**	224		0.40
	By	**Allow for Labour Charges-Reg**	**Purchase**	225		0.40
	By	**Allow for Labour Charges-Reg**	**Purchase**	226		0.40
	By	**Allow for Labour Charges-Reg**	**Purchase**	227		0.40
	To	**Sree Panduranga Timber Traders**	**Purchase**	228	0.80	
	To	**Sree Panduranga Timber Traders**	**Purchase**	229	0.74	
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	231		0.08
	To	**SSLLP-Common Expenditure**	**Purchase**	232	0.40	
	To	**Summit Sales LLP**	**Purchase**	233	0.16	
3-Aug-18	To	**YES BANK**	**Bank Payment**	933	1.00	
4-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	238	0.60	
11-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	239	0.01	
16-Aug-18	To	**Sree Panduranga Timber Traders**	**Purchase**	241	0.16	
23-Aug-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	242		0.40
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	243		0.46
	By	**Doors/windowns-18%**	**Purchase**	244		0.26
		Carried Over			31.45	32.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.45	32.90
23-Aug-18	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	246	0.20	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	248	0.20	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	251	0.20	
	To	**M Venkata Raju- Const Contract**	**Purchase**	252	0.20	
	To	**M Venkata Raju- Const Contract**	**Purchase**	253	0.20	
	To	**M Venkata Raju- Const Contract**	**Purchase**	254	0.20	
	By	**Allow for Labour Charges-Reg**	**Purchase**	255		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	256		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	257		0.30
	By	**Allow for Labour Charges-Reg**	**Purchase**	258		0.30
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	259	0.20	
	To	**M Venkata Raju- Const Contract**	**Purchase**	260	0.20	
24-Aug-18	By	**Allow for Labour Charges-Reg**	**Bank Payment**	1096		0.60
31-Aug-18	By	**Stone Dust -5%**	**Purchase**	262		0.30
	To	**Summit Sales LLP -Loigistics**	**Purchase**	263	0.06	
	To	**Atlas Security &Safety Inc.**	**Purchase**	270	0.24	
	To	**Summit Sales LLP**	**Purchase**	271	0.44	
	By	**Tools-18%**	**Purchase**	272		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	274	0.20	
	By	**Misllaneous Expenses 18%**	**Purchase**	275		0.06
	By	**Electrical Item-18%**	**Purchase**	276		0.32
	By	**STEEL-18%**	**Purchase**	277		0.20
	To	**Gautham Enterprises**	**Purchase**	278	0.02	
	To	**Summit Sales LLP**	**Purchase**	279	0.40	
	By	**Tiles-18%**	**Purchase**	280		0.06
	By	**Electrical Item-18%**	**Purchase**	281		0.80
	By	**Electrical Item-18%**	**Purchase**	282		0.10
	By	**Allowance for Labour Charges G H - Reg**	**Purchase**	283		0.30
	To	**Vivid World**	**Purchase**	285	0.10	
	To	**Summit Sales LLP**	**Purchase**	286	0.36	
	By	**Electrical Item-18%**	**Purchase**	287		0.32
1-Sep-18	By	**Tiles 5%**	**Purchase**	288		0.55
	By	**Allow for Labour Charges-Reg**	**Purchase**	289		0.12
	By	**Summit Sales LLP**	**Journal**	352		0.44
	To	**PLUMBING -18%**	**Journal**	353	0.26	
	To	**PLUMBING -18%**	**Journal**	354	0.44	
6-Sep-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	292		0.50
7-Sep-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	294	0.10	
	To	**Modi Properties Pvt Ltd**	**Purchase**	295	0.12	
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	296		0.19
12-Sep-18	To	**Sri Chamunda**	**Purchase**	298	0.58	
	By	**Allow for Labour Charges-Reg**	**Purchase**	299		0.80
	To	**V Green Media Pvt Ltd**	**Purchase**	300	0.46	
	By	**Allow for Labour Charges-Reg**	**Purchase**	301		0.80
	By	**Allow for Labour Charges-Reg**	**Purchase**	302		0.80
	By	**Fabrication Material G H 18%**	**Purchase**	304		0.28
	By	**Tiles-18%**	**Purchase**	309		0.10
14-Sep-18	To	**Sri Sai Santoshi Traders**	**Purchase**	312	0.28	
15-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	313	0.01	
	To	**Summit Sales LLP**	**Purchase**	314	0.50	
	By	**Electrical Item-18%**	**Purchase**	315		0.10
	By	**Printing and Stationery-12%**	**Purchase**	316		0.40
		Carried Over			37.62	42.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.62	42.36
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	317	0.48	
	To	**Summit Sales LLP**	**Purchase**	318	0.30	
	By	**Electrical Item-18%**	**Purchase**	319		0.40
	By	**Tiles-18%**	**Purchase**	320		0.01
	To	**Summit Sales LLP**	**Purchase**	321	0.24	
	To	**Summit Sales LLP**	**Purchase**	322	0.04	
	To	**Summit Sales LLP**	**Purchase**	323	0.20	
	By	**Cement-28%**	**Purchase**	324		0.42
	By	**PLUMBING -18%**	**Purchase**	325		0.36
	To	**Summit Sales LLP**	**Purchase**	326	0.32	
	By	**Consumables-18%**	**Purchase**	327		0.14
	To	**Summit Sales LLP**	**Purchase**	328	0.36	
	By	**Printing & Stationery-18%**	**Purchase**	329		0.38
18-Sep-18	To	**Sri Chamunda**	**Purchase**	333	0.30	
	To	**Praful Sanitary**	**Purchase**	335	0.40	
	To	**Praful Sanitary**	**Purchase**	337	0.22	
	To	**Praful Sanitary**	**Purchase**	338	0.36	
	To	**Praful Sanitary**	**Purchase**	339	0.28	
	To	**Praful Sanitary**	**Purchase**	340	0.42	
19-Sep-18	To	**Purnima Mosaic Tiles**	**Purchase**	342	0.12	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	343	0.26	
	To	**Summit Sales LLP**	**Purchase**	344	0.40	
	By	**PLUMBING -18%**	**Purchase**	345		0.44
	To	**Summit Sales LLP**	**Purchase**	346	0.36	
	By	**PLUMBING -18%**	**Purchase**	347		0.44
21-Sep-18	By	**Wood 18%**	**Purchase**	348		0.16
22-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	350	0.01	
23-Sep-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Bank Payment**	1303		0.25
26-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	351		0.30
29-Sep-18	By	**G.Mannem Allow for Const Equip-Reg**	**Bank Payment**	1335		0.50
	To	**Sai Lakshmi Enterprises**	**Purchase**	354	0.01	
	By	**Consumables 5%**	**Purchase**	356		0.26
	To	**Shubham Enterprises**	**Purchase**	357	0.22	
	By	**Consumables-18%**	**Purchase**	358		0.20
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	359		0.40
	By	**PLUMBING -18%**	**Purchase**	360		0.46
5-Oct-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	366		0.25
	By	**Doors/windowns-18%**	**Purchase**	368		0.14
	To	**Summit Sales LLP**	**Purchase**	369	0.28	
	By	**Doors/windowns-18%**	**Purchase**	370		0.48
	To	**Summit Sales LLP**	**Purchase**	371	0.20	
	To	**Summit Sales LLP**	**Purchase**	372	0.30	
	By	**Tiles-18%**	**Purchase**	373		0.46
	By	**Granite 18%**	**Purchase**	374		0.20
	By	**Doors/windowns-18%**	**Purchase**	375		0.14
	To	**Summit Sales LLP**	**Purchase**	376	0.48	
	By	**Tiles-18%**	**Purchase**	377		0.23
	By	**PLUMBING -18%**	**Purchase**	378		0.44
	To	**Summit Sales LLP**	**Purchase**	379	0.36	
	By	**Summit Sales LLP -Loigistics**	**Purchase**	380		
	By	**Service Charges PO**	**Purchase**	381		0.07
9-Oct-18	To	**Sri Chamunda**	**Purchase**	383	0.40	
		Carried Over			44.94	49.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.94	49.89
13-Oct-18	By	**Consumables-18%**	**Purchase**	387		0.20
15-Oct-18	By	**Stone Dust -5%**	**Purchase**	389		0.01
	To	**Vasant Enterprises**	**Purchase**	390	0.12	
	By	**Doors/windowns-18%**	**Purchase**	391		0.32
	To	**Summit Sales LLP**	**Purchase**	392	0.28	
	By	**Consumables-18%**	**Purchase**	393		0.34
	To	**Summit Sales LLP**	**Purchase**	394	0.16	
	To	**Summit Sales LLP**	**Purchase**	395	0.40	
	By	**Electrical Item-18%**	**Purchase**	396		0.40
	To	**Summit Sales LLP**	**Purchase**	397	0.16	
	By	**Consumables-18%**	**Purchase**	398		0.10
	By	**PLUMBING -18%**	**Purchase**	399		0.10
	To	**Summit Sales LLP**	**Purchase**	400	0.40	
	To	**Summit Sales LLP**	**Purchase**	401	0.50	
	To	**Summit Sales LLP**	**Purchase**	402	0.38	
	To	**Summit Sales LLP**	**Purchase**	403	0.16	
	By	**Wood 18%**	**Purchase**	404		0.30
	By	**Wood 18%**	**Purchase**	405		0.44
	By	**Hardware-18%**	**Purchase**	406		0.28
17-Oct-18	To	**M Venkata Raju- Const Contract**	**Purchase**	407	0.20	
24-Oct-18	To	**Nitco Limited**	**Purchase**	409	0.32	
25-Oct-18	To	**Vivid World**	**Purchase**	410	0.20	
	To	**Summit Sales LLP**	**Purchase**	411	0.15	
	To	**Summit Sales LLP**	**Purchase**	412	0.20	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	413	0.28	
	By	**Consumables-18%**	**Purchase**	414		0.40
	By	**Cement-28%**	**Purchase**	415		0.01
	To	**Siddarth Enterprises**	**Purchase**	416	0.40	
	To	**P Hanmanth on Account**	**Purchase**	417	0.20	
30-Oct-18	To	**Purnima Mosaic Tiles**	**Purchase**	422	0.28	
	By	**Doors/windowns-18%**	**Purchase**	424		0.20
	To	**M.Sudarshan**	**Purchase**	425	0.22	
	To	**P Hanmanth on Account**	**Purchase**	426	0.32	
	By	**P.Satish Kumar Work Order**	**Purchase**	427		
	By	**Fabrication Material G H 18%**	**Purchase**	428		0.02
	By	**Fabrication Material G H 18%**	**Purchase**	429		0.40
	To	**P.Satish Kumar Work Order**	**Purchase**	430	0.34	
	By	**B.Jogaiah-on A/c**	**Purchase**	431		
	By	**M.Sudarshan**	**Purchase**	432		
2-Nov-18	By	**Paint 28%**	**Purchase**	435		0.48
	To	**Summit Sales LLP**	**Purchase**	436	0.12	
	By	**Stone 18%**	**Purchase**	437		0.44
	By	**Printing & Stationery-18%**	**Purchase**	438		0.20
	By	**PLUMBING -18%**	**Purchase**	439		0.48
	By	**Office Expenses-18%**	**Purchase**	440		0.32
	To	**Summit Sales LLP**	**Purchase**	441	0.18	
	To	**Ganji Venkannah Sons**	**Purchase**	442	0.05	
	By	**STEEL-18%**	**Purchase**	443		0.06
	By	**Summit Sales LLP**	**Purchase**	444		
5-Nov-18	By	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	445		
	By	**M Venkata Raju- Const Contract**	**Purchase**	446		
	By	**Kailash Pandey-Const**	**Purchase**	447		
		Carried Over			50.96	55.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50.96	55.39
5-Nov-18	To	Vedik Infra & Engineering Services-Const Contract	Purchase	448	0.20	
	To	Vedik Infra & Engineering Services-Const Contract	Purchase	449	0.40	
13-Nov-18	By	**Consultancy-18%**	Purchase	468		0.24
	To	**Summit Sales LLP Common Expenses**	Purchase	469	0.08	
15-Nov-18	By	**Sera Fiber Board 18%**	Purchase	475		0.46
	By	**Granite-5%**	Purchase	476		0.22
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	477	0.32	
	To	**Premier Engineering Corporation**	Purchase	478	0.20	
	By	**STEEL-18%**	Purchase	479		0.04
	To	**Shiv Shakti Machine Tools**	Purchase	480	0.08	
	By	**Electrical Item-18%**	Purchase	481		0.18
	By	**Paint 18%**	Purchase	482		0.44
23-Nov-18	To	**Summit Sales LLP**	Purchase	487	0.42	
	By	**Electrical Item-18%**	Purchase	488		0.20
	By	**Summit Sales LLP**	Purchase	489		
	By	**PLUMBING -18%**	Purchase	490		0.10
	By	**PLUMBING -18%**	Purchase	491		0.46
	By	**PLUMBING -18%**	Purchase	492		0.42
	To	**Summit Sales LLP**	Purchase	493	0.10	
	By	**Electrical Item-18%**	Purchase	494		0.36
	To	**Summit Sales LLP**	Purchase	495	0.46	
	By	**Printing and Stationery-12%**	Purchase	496		0.40
	By	**Granite 18%**	Purchase	497		0.10
	By	**Paint 18%**	Purchase	500		0.48
	By	**Paint 18%**	Purchase	501		0.04
	To	**Summit Sales LLP**	Purchase	502	0.14	
24-Nov-18	To	**Praful Sanitary**	Purchase	503	0.40	
	To	**Shubham Enterprises**	Purchase	504	0.10	
	By	**Misllaneous Expenses 18%**	Purchase	505		0.32
	By	**Cement-28%**	Purchase	506		0.22
	To	**Summit Sales LLP**	Purchase	507	0.24	
	By	**Consumables-18%**	Purchase	508		0.32
	By	**Printing and Stationery-12%**	Purchase	509		0.08
	To	**YES BANK**	Purchase	510	0.40	
	By	**Allow for Labour Charges-Reg**	Bank Payment	1775		0.22
28-Nov-18	To	**YES BANK**	Purchase	517	0.16	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	Purchase	519	0.10	
	By	**Summit Sales LLP**	Purchase	520		
	To	**Summit Sales LLP**	Purchase	521	0.40	
	To	**Summit Sales LLP**	Purchase	522	0.48	
	By	**Consumables-18%**	Purchase	523		0.06
	By	**Electrical Item-18%**	Purchase	524		0.46
	To	**Summit Sales LLP**	Purchase	525	0.17	
	By	**Electrical Item-18%**	Purchase	526		0.36
	By	**PLUMBING -18%**	Purchase	527		0.36
	To	**Summit Sales LLP**	Purchase	528	0.47	
	To	**Summit Sales LLP**	Purchase	529	0.40	
	By	**STEEL-18%**	Purchase	530		0.17
	By	**Summit Sales LLP**	Purchase	531		
	By	**Summit Sales LLP**	Purchase	532		
	By	**PLUMBING -18%**	Purchase	533		0.46
	By	**Printing & Stationery-18%**	Purchase	534		0.20
		Carried Over			56.68	62.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56.68	62.76
30-Nov-18	By	**PLUMBING -18%**	**Purchase**	535		0.32
	By	**Electrical Item-18%**	**Purchase**	536		0.20
	To	**Summit Sales LLP**	**Purchase**	537	0.04	
	By	**Electrical Item-18%**	**Purchase**	538		0.44
	To	**Summit Sales LLP**	**Purchase**	539	0.28	
	By	**Doors/windowns-18%**	**Purchase**	540		0.42
	By	**Paint 28%**	**Purchase**	541		0.22
	To	**Summit Sales LLP**	**Purchase**	542	0.40	
	By	**Wood 18%**	**Purchase**	543		0.20
	To	**Sree Panduranga Timber Traders**	**Purchase**	544	0.10	
	By	**Wood 18%**	**Purchase**	545		0.04
	By	**Wood 18%**	**Purchase**	546		0.02
	To	**Gautham Enterprises**	**Purchase**	547	0.02	
	By	**Car Hire Charges 18%**	**Purchase**	548		0.12
	To	**Radha Krishna**	**Purchase**	549	0.30	
	To	**Summit Sales LLP**	**Purchase**	550	0.14	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1795	0.32	
	By	**Car Hire Charges 18%**	**Purchase**	551		0.06
5-Dec-18	To	**Sharada Narabonia on A/c**	**Purchase**	552	0.44	
6-Dec-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	553		0.41
	By	**PLUMBING -18%**	**Purchase**	556		0.20
	To	**Vivid World**	**Purchase**	558	0.50	
	To	**Gautham Enterprises**	**Purchase**	560	0.02	
	To	**Praful Sanitary**	**Purchase**	561	0.16	
	By	**PLUMBING -18%**	**Purchase**	562		0.30
	To	**Praful Sanitary**	**Purchase**	563	0.26	
	To	**Summit Sales LLP**	**Purchase**	564	0.02	
	By	**PLUMBING -18%**	**Purchase**	565		0.20
	To	**Summit Sales LLP**	**Purchase**	566	0.40	
	By	**Misllaneous Expenses 18%**	**Purchase**	567		0.32
	By	**PLUMBING -18%**	**Purchase**	568		0.34
	By	**Wood 18%**	**Purchase**	569		0.06
	To	**Sree Panduranga Timber Traders**	**Purchase**	570	0.20	
	By	**Wood 18%**	**Purchase**	572		0.40
	By	**Service Charges PO**	**Purchase**	573		0.43
8-Dec-18	By	**Paint 18%**	**Purchase**	575		0.16
12-Dec-18	By	**Electrical Item-18%**	**Purchase**	576		0.20
13-Dec-18	By	**Hardware-18%**	**Purchase**	589		0.02
	To	**Summit Sales LLP**	**Purchase**	590	0.21	
	By	**Summit Sales LLP**	**Purchase**	591		
	To	**Summit Sales LLP**	**Purchase**	592	0.40	
	By	**PLUMBING -18%**	**Purchase**	593		0.10
	By	**PLUMBING -18%**	**Purchase**	594		0.30
	By	**PLUMBING -18%**	**Purchase**	595		0.40
	To	**Summit Sales LLP**	**Purchase**	596	0.40	
20-Dec-18	By	**STEEL-18%**	**Purchase**	598		0.28
	By	**Sera Fiber Board 18%**	**Purchase**	599		0.40
	To	**Sharada Narabonia on A/c**	**Purchase**	600	0.32	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	601	0.20	
22-Dec-18	To	**Sri Balaji Enterprises**	**Purchase**	603	0.16	
	To	**Shubham Enterprises**	**Purchase**	605	0.50	
	To	**Shubham Enterprises**	**Purchase**	606	0.40	
		Carried Over			62.87	69.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62.87	69.32
22-Dec-18	To	**Praful Sanitary**	**Purchase**	607	0.25	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	609		0.30
	To	**Praful Sanitary**	**Purchase**	610	0.44	
	By	**PLUMBING -18%**	**Purchase**	611		0.40
	By	**PLUMBING -18%**	**Purchase**	612		0.32
	By	**PLUMBING -18%**	**Purchase**	613		0.04
	By	**Electrical Item-18%**	**Purchase**	614		0.24
	By	**Electrical Item-18%**	**Purchase**	615		0.40
	By	**Printing and Stationery-12%**	**Purchase**	616		0.04
	By	**Hardware-18%**	**Purchase**	617		0.10
	By	**Consumables-18%**	**Purchase**	618		0.40
	To	**Summit Sales LLP**	**Purchase**	619	0.12	
	By	**Tools-18%**	**Purchase**	620		0.30
	By	**Hardware-18%**	**Purchase**	621		0.40
	By	**PLUMBING -18%**	**Purchase**	622		0.36
	By	**PLUMBING -18%**	**Purchase**	623		0.24
	By	**Tiles**	**Purchase**	624		0.44
26-Dec-18	To	**Mak Computers**	**Purchase**	626	0.10	
	To	**M Venkata Raju- Const Contract**	**Purchase**	627	0.20	
	To	**M Venkata Raju- Const Contract**	**Purchase**	628	0.20	
27-Dec-18	To	**Sri Chamunda**	**Purchase**	633	0.04	
28-Dec-18	By	**Electrical Item-18%**	**Purchase**	634		0.28
	To	**Summit Sales LLP**	**Purchase**	635	0.21	
	To	**Summit Sales LLP**	**Purchase**	636	0.32	
	To	**Summit Sales LLP**	**Purchase**	637	0.40	
	To	**Summit Sales LLP**	**Purchase**	638	0.40	
	To	**Summit Sales LLP**	**Purchase**	639	0.08	
	By	**Summit Sales LLP**	**Purchase**	640		
	By	**Chemicals 18%**	**Purchase**	641		0.20
	By	**Doors/windowns-18%**	**Purchase**	642		0.02
	By	**Paint 18%**	**Purchase**	643		0.40
	To	**Summit Sales LLP**	**Purchase**	644	0.18	
	By	**Cement-28%**	**Purchase**	645		0.22
	By	**Summit Sales LLP**	**Purchase**	646		
	By	**Printing & Stationery-18%**	**Purchase**	647		0.08
	To	**Summit Sales LLP**	**Purchase**	649	0.10	
	To	**Summit Sales LLP**	**Purchase**	650	0.18	
	To	**Shubham Enterprises**	**Purchase**	651	0.26	
	To	**Sree Panduranga Timber Traders**	**Purchase**	652	0.44	
29-Dec-18	To	**YES BANK**	**Bank Payment**	2012	0.50	
31-Dec-18	By	**Sera Fiber Board 18%**	**Purchase**	653		0.04
	To	**Shri Kripalu Trading Company**	**Purchase**	654	0.29	
2-Jan-19	By	**Paint 18%**	**Purchase**	657		0.39
3-Jan-19	By	**PLUMBING -18%**	**Purchase**	658		0.18
	To	**Praful Sanitary**	**Purchase**	660	0.27	
	By	**PLUMBING -18%**	**Purchase**	661		0.26
	To	**Summit Sales LLP**	**Purchase**	662	0.12	
	To	**Summit Sales LLP**	**Purchase**	663	0.24	
	To	**Summit Sales LLP**	**Purchase**	664	0.30	
	By	**PLUMBING -18%**	**Purchase**	666		0.30
	To	**Summit Sales LLP**	**Purchase**	667	0.24	
5-Jan-19	By	**G.Mannem Allow for Const Equip-Reg**	**Bank Payment**	2078		0.10
		Carried Over			68.75	75.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68.75	75.77
5-Jan-19	By	**Paint 18%**	**Purchase**	669		0.06
	To	**Swapna Electricals**	**Purchase**	670	0.40	
	By	**New Hanuman Traders**	**Purchase**	671		
	To	**New Hanuman Traders**	**Purchase**	672	0.18	
	By	**Electrical Item-18%**	**Purchase**	673		0.02
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	674	0.40	
	To	**Summit Sales LLP**	**Purchase**	675	0.02	
	By	**Hardware-18%**	**Purchase**	676		0.08
	By	**PLUMBING -18%**	**Purchase**	677		0.04
	To	**Summit Sales LLP**	**Purchase**	678	0.20	
	To	**Summit Sales LLP**	**Purchase**	679	0.04	
	By	**PLUMBING -18%**	**Purchase**	680		0.40
10-Jan-19	To	**Vivid World**	**Purchase**	681	0.20	
	To	**P Hanmanth on Account**	**Purchase**	682	0.44	
	By	**Paint 18%**	**Purchase**	683		0.24
	To	**Shri Kripalu Trading Company**	**Purchase**	684	0.50	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	685	0.38	
	By	**Wood 18%**	**Purchase**	687		0.20
	To	**Gautham Enterprises**	**Purchase**	688	0.02	
	To	**Summit Sales LLP**	**Purchase**	689	0.08	
	By	**Electrical Item-18%**	**Purchase**	690		0.48
11-Jan-19	By	**Admin and Marketing Service Charges-18%**	**Purchase**	695		0.08
	By	**RCC Work 18%**	**Purchase**	696		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	697		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	698		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	699		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	700		0.16
	By	**Allow for Labour Charges-Reg**	**Purchase**	701		1.00
12-Jan-19	To	**YES BANK**	**Bank Payment**	2139	0.50	
18-Jan-19	By	**T Kurmanna- Allow for Const Equip**	**Bank Payment**	2199		0.20
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/075/18-19		0.16
	To	**Bhagawathi Sanitary**	**Purchase**	707	0.14	
	By	**PLUMBING -18%**	**Purchase**	708		0.16
19-Jan-19	To	**New Hanuman Traders**	**Purchase**	710	0.01	
23-Jan-19	To	**Ramesh Watch Company Pvt Ltd**	**Purchase**	711	0.50	
	By	**Hire Charges 18%**	**Purchase**	712		0.06
	By	**Paint 18%**	**Purchase**	713		0.56
	By	**Paint 18%**	**Purchase**	714		0.56
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	715	1.00	
	To	**K S R Builders - Const Contract**	**Purchase**	717	1.00	
	To	**K S R Builders - Const Contract**	**Purchase**	718	1.00	
	To	**K S R Builders - Const Contract**	**Purchase**	719	1.00	
	To	**K S R Builders - Const Contract**	**Purchase**	720	1.00	
	To	**K S R Builders - Const Contract**	**Purchase**	721	1.00	
	By	**Earth Work 18%**	**Purchase**	722		0.80
	By	**Earth Work 18%**	**Purchase**	723		0.80
	By	**Earth Work 18%**	**Purchase**	724		0.80
	By	**Earth Work 18%**	**Purchase**	725		0.80
	By	**RCC Work 18%**	**Purchase**	731		1.00
	By	**RCC Work 18%**	**Purchase**	732		1.00
	To	**Shubham Enterprises**	**Purchase**	738	0.20	
	To	**Shubham Enterprises**	**Purchase**	739	0.50	
		Carried Over			79.46	86.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79.46	86.07
25-Jan-19	By	**PLUMBING -18%**	**Purchase**	740		0.16
	To	**Praful Sanitary**	**Purchase**	741	0.28	
30-Jan-19	By	**Tools-18%**	**Purchase**	752		0.40
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	753	0.06	
	To	**Summit Sales LLP**	**Purchase**	754	0.02	
	To	**Summit Sales LLP**	**Purchase**	755	0.04	
	To	**Summit Sales LLP**	**Purchase**	756	0.32	
	To	**Summit Sales LLP**	**Purchase**	757	0.16	
	By	**PLUMBING -18%**	**Purchase**	758		0.36
	By	**PLUMBING -18%**	**Purchase**	759		0.36
	To	**Summit Sales LLP**	**Purchase**	760	0.16	
	To	**Summit Sales LLP**	**Purchase**	761	0.20	
	To	**Summit Sales LLP**	**Purchase**	762	0.25	
	To	**Summit Sales LLP**	**Purchase**	763	0.04	
	By	**Electrical Item-18%**	**Purchase**	764		0.20
	To	**Summit Sales LLP**	**Purchase**	765	0.20	
	To	**Summit Sales LLP**	**Purchase**	766	0.48	
	By	**Paint 18%**	**Purchase**	767		0.26
	To	**Summit Sales LLP**	**Purchase**	769	0.04	
	By	**Doors/windowns-18%**	**Purchase**	770		0.40
	To	**Summit Sales LLP**	**Purchase**	771	0.22	
	By	**Doors/windowns-18%**	**Purchase**	772		0.28
	To	**Summit Sales LLP**	**Purchase**	773	0.32	
	By	**Doors/windowns-18%**	**Purchase**	774		0.06
	To	**YES BANK**	**Bank Payment**	2286	0.50	
	To	**YES BANK**	**Bank Payment**	2291	0.08	
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/078/18-19		0.10
1-Feb-19	By	**Hire Charges 18%**	**Purchase**	775		0.06
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	779	0.32	
	To	**Summit Sales LLP**	**Purchase**	780	0.06	
	By	**Hardware-18%**	**Purchase**	781		0.28
	By	**Electrical Item-18%**	**Purchase**	782		0.40
	To	**Summit Sales LLP**	**Purchase**	783	0.40	
	To	**Summit Sales LLP**	**Purchase**	784	0.28	
	To	**Summit Sales LLP**	**Purchase**	785	0.30	
	To	**Summit Sales LLP**	**Purchase**	786	0.46	
	To	**Summit Sales LLP**	**Purchase**	787	0.24	
	By	**PLUMBING -18%**	**Purchase**	788		0.22
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	789		0.40
	To	**Gautham Enterprises**	**Purchase**	790	0.02	
	By	**STEEL-18%**	**Purchase**	795		0.88
	By	**STEEL-18%**	**Purchase**	796		0.88
7-Feb-19	To	**Sree Sai Sharanya Enterprises**	**Purchase**	798	2.24	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	799	0.74	
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	800		0.12
	To	**Summit Sales LLP -Loigistics**	**Purchase**	801	0.50	
	By	**STONE-5%**	**Purchase**	802		0.01
8-Feb-19	By	**Granite-5%**	**Purchase**	803		2.70
	To	**Premier Engineering Corporation**	**Purchase**	804	0.41	
11-Feb-19	To	**Nitco Limited**	**Purchase**	808	0.03	
	By	**STEEL-18%**	**Purchase**	809		0.36
	By	**STEEL-18%**	**Purchase**	810		0.34
		Carried Over			88.83	95.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88.83	95.30
11-Feb-19	By	**PLUMBING -18%**	**Purchase**	811		0.32
	To	**Summit Sales LLP**	**Purchase**	812	0.10	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	814	0.14	
	To	**Summit Sales LLP**	**Purchase**	815	0.40	
	To	**Summit Sales LLP**	**Purchase**	816	0.14	
	To	**Summit Sales LLP**	**Purchase**	817	0.32	
	To	**Summit Sales LLP**	**Purchase**	818	0.08	
	By	**PLUMBING -18%**	**Purchase**	819		0.18
	By	**PLUMBING -18%**	**Purchase**	820		0.24
	To	**Summit Sales LLP**	**Purchase**	821	0.36	
	By	**Electrical Item-18%**	**Purchase**	822		0.32
	By	**PLUMBING -18%**	**Purchase**	823		0.02
	To	**Sai Lakshmi Enterprises**	**Purchase**	824	0.01	
	To	**Sai Lakshmi Enterprises**	**Purchase**	825	0.01	
	To	**Sai Lakshmi Enterprises**	**Purchase**	826	0.01	
	To	**Sai Lakshmi Enterprises**	**Purchase**	827	0.01	
	By	**Paint 18%**	**Purchase**	830		0.64
	By	**Granite-5%**	**Purchase**	831		0.88
	To	**Summit Sales LLP**	**Purchase**	832	0.50	
14-Feb-19	By	**Allow for Labour Charges-Reg**	**Bank Payment**	2426		0.28
15-Feb-19	By	**Service Charges PO**	**Purchase**	833		0.22
	To	**Vivid World**	**Purchase**	834	0.50	
	To	**Vivid World**	**Purchase**	835	0.20	
	By	**Hardware-18%**	**Purchase**	836		0.32
22-Feb-19	By	**Wood 18%**	**Purchase**	842		0.40
	By	**Wood 18%**	**Purchase**	843		0.20
	To	**Patel & Company**	**Purchase**	844	0.01	
	By	**PLUMBING -18%**	**Purchase**	845		0.08
	To	**Sri Chamunda**	**Purchase**	846	0.56	
	By	**Hardware-18%**	**Purchase**	847		7.08
	To	**New Hanuman Traders**	**Purchase**	848	0.20	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	850	0.12	
	To	**Summit Sales LLP**	**Purchase**	851	0.42	
	By	**STEEL-18%**	**Purchase**	852		0.16
	To	**Summit Sales LLP**	**Purchase**	853	0.42	
	To	**Summit Sales LLP**	**Purchase**	854	0.22	
	By	**Electrical Item-18%**	**Purchase**	855		0.28
	By	**PLUMBING -18%**	**Purchase**	856		0.42
	By	**Electrical Item-18%**	**Purchase**	857		0.30
	By	**PLUMBING -18%**	**Purchase**	858		0.30
	By	**Electrical Item-18%**	**Purchase**	859		0.20
	To	**Summit Sales LLP**	**Purchase**	860	0.02	
	To	**Summit Sales LLP**	**Purchase**	861	0.02	
	To	**Summit Sales LLP**	**Purchase**	862	0.04	
	By	**PLUMBING -18%**	**Purchase**	863		0.38
	By	**PLUMBING -18%**	**Purchase**	864		0.46
	By	**PLUMBING -18%**	**Purchase**	865		0.02
	To	**Summit Sales LLP**	**Purchase**	866	0.08	
	By	**Electrical Item-18%**	**Purchase**	867		0.26
	To	**Summit Sales LLP**	**Purchase**	868	0.42	
	By	**Electrical Item-18%**	**Purchase**	869		0.20
	To	**Summit Sales LLP**	**Purchase**	870	0.42	
		Carried Over			94.56	109.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94.56	109.46
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	871	0.22	
	To	**Summit Sales LLP**	**Purchase**	873	0.16	
	To	**Summit Sales LLP**	**Purchase**	874	0.34	
	To	**Summit Sales LLP**	**Purchase**	875	0.04	
	By	**Hardware-18%**	**Purchase**	876		0.28
	To	**Summit Sales LLP**	**Purchase**	877	0.42	
	By	**Hardware-18%**	**Purchase**	878		0.08
	By	**Electrical Item-18%**	**Purchase**	879		0.20
	By	**Electrical Item-18%**	**Purchase**	880		0.24
	By	**Electrical Item-18%**	**Purchase**	881		0.40
	By	**Railing Work 18%**	**Purchase**	889		0.36
	To	**P.Satish Kumar Work Order**	**Purchase**	890	0.40	
	By	**Wall Cladding Work 18%**	**Purchase**	891		0.30
	To	**Ganji Venkannah Sons**	**Purchase**	892	0.12	
	By	**PLUMBING -18%**	**Purchase**	894		0.44
	By	**PLUMBING -18%**	**Purchase**	895		0.37
	By	**PLUMBING -18%**	**Purchase**	896		0.44
	By	**PLUMBING -18%**	**Purchase**	897		0.37
	To	**Patel & Company**	**Purchase**	898	0.16	
	To	**Patel & Company**	**Purchase**	899	0.28	
	By	**Hardware-18%**	**Purchase**	901		0.20
	By	**Paint 18%**	**Purchase**	903		0.02
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	904		0.30
27-Feb-19	By	**Consumables-18%**	**Purchase**	906		0.02
28-Feb-19	By	**Railing Work 18%**	**Purchase**	907		0.16
	By	**Earth Work 18%**	**Purchase**	908		0.20
	By	**Electrical Item-18%**	**Purchase**	909		0.14
	By	**STEEL-18%**	**Purchase**	910		0.40
	By	**STEEL-18%**	**Purchase**	911		0.40
	To	**Summit Sales LLP**	**Purchase**	912	0.38	
	By	**PLUMBING -18%**	**Purchase**	914		0.48
	By	**Cement-28%**	**Purchase**	915		0.20
	By	**Stone Dust -5%**	**Purchase**	916		0.01
1-Mar-19	By	**Hire Charges 18%**	**Purchase**	917		0.06
7-Mar-19	By	**Painting Work 18%**	**Purchase**	924		0.56
	By	**Painting Work 18%**	**Purchase**	925		0.20
	To	**YES BANK**	**Bank Payment**	2594	0.14	
8-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	928	0.24	
	To	**Sri Balaji Enterprises**	**Purchase**	933	0.28	
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	935		0.24
11-Mar-19	By	**Civil Work 18%**	**Purchase**	938		0.80
	By	**Civil Work 18%**	**Purchase**	940		0.80
12-Mar-19	By	**Earth Work 18%**	**Purchase**	941		0.80
	By	**RCC Work 18%**	**Purchase**	942		0.80
	By	**RCC Work 18%**	**Purchase**	943		0.80
	By	**RCC Work 18%**	**Purchase**	945		0.80
	By	**RCC Work 18%**	**Purchase**	948		0.80
	By	**RCC Work 18%**	**Purchase**	949		0.80
	By	**Civil Work 18%**	**Purchase**	950		1.00
	By	**Civil Work 18%**	**Purchase**	951		1.00
15-Mar-19	By	**Mani Ram Sahu- Allow for Const Equip URD**	**Bank Payment**	2634		0.63
	By	**Hardware-18%**	**Purchase**	968		0.20
		Carried Over			97.74	125.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.74	125.76
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	969	0.44	
	By	**Hardware-18%**	**Purchase**	970		0.02
	By	**Misllaneous Expenses 18%**	**Purchase**	971		0.44
	To	**M. Indra Reddy**	**Purchase**	973	0.30	
	By	**Painting Work 18%**	**Purchase**	974		0.60
	By	**Hardware-18%**	**Purchase**	975		0.20
	By	**Hardware-18%**	**Purchase**	976		0.40
	To	**Noor Impex Pvt Ltd**	**Purchase**	977	0.76	
	By	**Hardware-18%**	**Purchase**	978		0.26
16-Mar-19	By	**Civil Work 18%**	**Purchase**	979		0.16
	By	**Civil Work 18%**	**Purchase**	980		0.16
18-Mar-19	By	**PLUMBING -18%**	**Purchase**	981		0.48
20-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	982		0.32
	By	**PLUMBING -18%**	**Purchase**	983		0.02
	To	**Atlas Security &Safety Inc.**	**Purchase**	984	0.24	
	To	**Vivid World**	**Purchase**	985	0.10	
	To	**Praful Sanitary**	**Purchase**	986	0.16	
	To	**Elegant Enterprises**	**Purchase**	988	0.48	
	By	**Electrical Item-18%**	**Purchase**	989		0.20
	By	**Hardware-18%**	**Purchase**	990		0.40
	By	**Hardware-18%**	**Purchase**	991		0.38
	To	**Summit Sales LLP**	**Purchase**	992	0.24	
	By	**PLUMBING -18%**	**Purchase**	994		0.32
	To	**Summit Sales LLP**	**Purchase**	995	0.26	
	To	**Summit Sales LLP**	**Purchase**	996	0.16	
	By	**Summit Sales LLP**	**Purchase**	997		
	To	**Summit Sales LLP**	**Purchase**	999	0.13	
	To	**Summit Sales LLP**	**Purchase**	1000	0.20	
	To	**Summit Sales LLP**	**Purchase**	1001	0.10	
	To	**Summit Sales LLP**	**Purchase**	1002	0.36	
	To	**Summit Sales LLP**	**Purchase**	1003	0.36	
	By	**Stone 18%**	**Purchase**	1005		0.20
	By	**PLUMBING -18%**	**Purchase**	1007		0.46
	By	**Electrical Item-18%**	**Purchase**	1008		0.16
	To	**Summit Sales LLP**	**Purchase**	1009	0.04	
	To	**Summit Sales LLP**	**Purchase**	1010	0.16	
	To	**Summit Sales LLP**	**Purchase**	1011	0.38	
	By	**STEEL-18%**	**Purchase**	1012		0.16
21-Mar-19	By	**Painting Work 18%**	**Purchase**	1014		0.36
	By	**Service Charges PO**	**Purchase**	1016		0.27
	To	**M. Indra Reddy**	**Purchase**	1017	2.10	
28-Mar-19	To	**M. Indra Reddy**	**Purchase**	1018	0.01	
29-Mar-19	To	**Premier Engineering Corporation**	**Purchase**	1019	0.11	
	To	**Ganesh Tube Traders**	**Purchase**	1021	0.20	
	To	**Deccan Chronicle Holdings Ltd**	**Purchase**	1023	1.00	
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1024		0.10
	By	**PLUMBING -18%**	**Purchase**	1025		0.28
	To	**Summit Sales LLP**	**Purchase**	1026	0.20	
	By	**Hardware-18%**	**Purchase**	1027		0.18
	To	**Summit Sales LLP**	**Purchase**	1028	0.50	
	By	**Hardware-18%**	**Purchase**	1029		0.06
	To	**Summit Sales LLP**	**Purchase**	1030	0.20	
		Carried Over			106.93	132.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			106.93	132.35
31-Mar-19	By	**Hardware-18%**	**Purchase**	1031		0.28
	By	**Consumables- Exempt**	**Purchase**	1032		0.22
	By	**Hardware-18%**	**Purchase**	1033		0.46
	By	**Paint 18%**	**Purchase**	1034		0.26
	To	**Summit Sales LLP**	**Purchase**	1035	0.12	
	To	**Summit Sales LLP**	**Purchase**	1037	0.04	
	By	**RCC Work 18%**	**Purchase**	1038		0.04
	By	**RCC Work 18%**	**Purchase**	1039		0.80
	By	**RCC Work 18%**	**Purchase**	1040		0.04
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1041	0.40	
	By	**Civil Work 18%**	**Purchase**	1042		1.00
	By	**PLUMBING -18%**	**Purchase**	1059		0.32
	To	**Summit Sales LLP**	**Purchase**	1060	0.44	
	By	**PLUMBING -18%**	**Purchase**	1062		0.40
	To	**Summit Sales LLP**	**Purchase**	1063	0.38	
	To	**PLUMBING -18%**	**Debit Note**	9	0.02	
	By	**Summit Sales LLP**	**Debit Note**	10		0.02
	To	**Summit Sales LLP**	**Purchase**	1069	0.40	
	To	**Summit Sales LLP**	**Purchase**	1070	0.40	
	By	**Electrical Item-18%**	**Purchase**	1071		0.34
	To	**Summit Sales LLP**	**Purchase**	1072	0.20	
	By	**PLUMBING -18%**	**Purchase**	1073		0.10
	To	**Summit Sales LLP**	**Purchase**	1074	0.10	
	By	**Electrical Item-18%**	**Purchase**	1075		0.22
	By	**STEEL-18%**	**Purchase**	1076		0.05
	By	**Granite 18%**	**Purchase**	1077		0.08
	By	**PLUMBING -18%**	**Purchase**	1078		0.34
	By	**Electrical Item-18%**	**Purchase**	1079		0.48
	By	**Electrical Item-18%**	**Purchase**	1080		0.36
	By	**PLUMBING -18%**	**Purchase**	1081		0.04
	To	**Summit Sales LLP**	**Purchase**	1082	0.10	
	By	**Tiles-18%**	**Purchase**	1083		0.07
	To	**Summit Sales LLP**	**Purchase**	1084	0.08	
	By	**Electrical Item-18%**	**Purchase**	1085		0.14
	To	**Summit Sales LLP**	**Purchase**	1086	0.12	
	To	**Summit Sales LLP**	**Purchase**	1087	0.36	
	To	**Summit Sales LLP**	**Purchase**	1089	0.48	
	By	**PLUMBING -18%**	**Purchase**	1090		0.28
	By	**Hardware-18%**	**Purchase**	1091		0.40
	To	**Summit Sales LLP**	**Purchase**	1093	0.36	
	By	**Electrical Item-18%**	**Purchase**	1094		0.46
	To	**Summit Sales LLP**	**Purchase**	1095	0.26	
	By	**PLUMBING -18%**	**Journal**	1022		0.26
	To	**PLUMBING -18%**	**Debit Note**	11	0.44	
	By	**Summit Sales LLP**	**Debit Note**	12		0.36
	By	**Summit Sales LLP**	**Debit Note**	13		0.21
	To	**Cement 18%**	**Debit Note**	14	0.22	
	By	**Summit Sales LLP**	**Debit Note**	15		0.18
	To	**Electrical Item-18%**	**Debit Note**	16	0.20	
	To	**Hardware-18%**	**Debit Note**	17	0.40	
	By	**PLUMBING -18%**	**Purchase**	1096		0.36
	To	**Summit Sales LLP**	**Purchase**	1097	0.24	
		Carried Over			112.69	140.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			112.69	140.92
31-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	1099	0.35	
	By	**CR Consultation Charges**	**Purchase**	1100		0.26
	By	**Summit Sales LLP**	**Debit Note**	18		0.24
	To	**Sri Chamunda**	**Purchase**	1102	0.50	
	By	**PLUMBING -18%**	**Purchase**	1103		0.44
	By	**STEEL-18%**	**Purchase**	1104		0.40
	To	**Summit Sales LLP**	**Purchase**	1105	0.36	
	To	**Shubham Enterprises**	**Purchase**	1108	0.40	
	By	**PLUMBING -18%**	**Purchase**	1110		0.02
	To	**Andhra Pumps & Motors**	**Purchase**	1111	0.44	
	By	**STEEL-18%**	**Purchase**	1113		0.32
	By	**STEEL-18%**	**Purchase**	1114		0.14
	To	**Nitco Limited**	**Purchase**	1115	0.20	
	To	**Shah Traders**	**Purchase**	1116	0.28	
	By	**PLUMBING -18%**	**Purchase**	1117		0.07
	To	**Agarwal Trading Corporation**	**Purchase**	1118	0.04	
	To	**Praful Sanitary**	**Purchase**	1119	0.10	
	To	**Praful Sanitary**	**Purchase**	1121	0.49	
	By	**Painting Work 18%**	**Purchase**	1123		0.28
	To	**Vivid World**	**Purchase**	1125	0.50	
	By	**STEEL-18%**	**Purchase**	1126		0.14
	By	**Civil Work 18%**	**Purchase**	1127		1.00
	By	**Civil Work 18%**	**Purchase**	1128		1.00
	To	**SSLLP-Common Expenditure**	**Purchase**	1129	0.40	
	By	**Tanishq Steels Limited**	**Purchase**	1130		
	By	**RCC Work 18%**	**Purchase**	1142		0.16
	By	**RCC Work 18%**	**Purchase**	1143		0.16
	By	**RCC Work 18%**	**Purchase**	1144		0.16
	By	**RCC Work 18%**	**Purchase**	1145		0.16
	By	**RCC Work 18%**	**Purchase**	1146		0.16
	To	**Swetha Madhani-Commission**	**Journal**	1052	1.00	
	To	**TDS On Contractor @ 1%**	**Journal**	1053	0.05	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Journal**	1054		0.33
					117.80	146.36
	To	**Closing Balance**			28.56	
					146.36	**146.36**

Villa Orchids LLP - (18-19)

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

R.R. Building Products

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**YES BANK**	Bank Payment	1542	30,975.00	
					30,975.00	
	By	**Closing Balance**				30,975.00
					30,975.00	**30,975.00**

Villa Orchids LLP - (18-19)

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

R Roja

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	**Journal**	43		11,360.00
5-May-18	To	**YES BANK**	**Bank Payment**	228	11,361.00	
18-May-18	To	**YES BANK**	**Bank Payment**	306	399.00	
31-May-18	By	**Mobile Allowance-Exempt**	**Journal**	114		399.00
	By	**Salaries**	**Journal**	115		9,738.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	413	9,738.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	469	399.00	
30-Jun-18	By	**Salaries**	**Journal**	188		9,195.00
	By	**Mobile Allowance-Exempt**	**Journal**	191		399.00
4-Jul-18	To	**YES BANK**	**Bank Payment**	658	8,997.00	
17-Jul-18	To	**YES BANK**	**Bank Payment**	766	399.00	
31-Jul-18	By	**Salaries**	**Journal**	252		11,541.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	915	11,541.00	
16-Aug-18	To	**YES BANK**	**Bank Payment**	1028	399.00	
18-Aug-18	To	**Other Insurance**	**Journal**	299	1,180.00	
31-Aug-18	By	**Salaries**	**Journal**	345		11,361.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		399.00
4-Sep-18	To	**YES BANK**	**Bank Payment**	1161	10,181.00	
17-Sep-18	To	**YES BANK**	**Bank Payment**	1254	399.00	
30-Sep-18	By	**Salaries**	**Journal**	389		11,541.00
	By	**Mobile Allowance-Exempt**	**Journal**	390		399.00
1-Oct-18	To	**YES BANK**	**Bank Payment**	1366	11,541.00	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1436	399.00	
31-Oct-18	By	**Salaries**	**Journal**	531		11,000.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		399.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1606	11,000.00	
10-Nov-18	To	**YES BANK**	**Bank Payment**	1656	399.00	
30-Nov-18	By	**Salaries**	**Journal**	611		4,508.00
	By	**Mobile Allowance-Exempt**	**Journal**	612		399.00
5-Dec-18	To	**YES BANK**	**Bank Payment**	1835	4,508.00	
11-Dec-18	To	**YES BANK**	**Bank Payment**	1889	399.00	
31-Mar-19	By	**Bad Debits / Credits Written Off**	**Journal**	1150		202.00
					83,239.00	**83,239.00**

Villa Orchids LLP - (18-19)

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

R Roja Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To	**YES BANK**	Bank Payment	956	2,703.00	
	To	**Tds 18-19**	**Journal**	271	142.00	
	By	**Brokerage Commission-URD**	**Journal**	272		2,845.00
27-Oct-18	By	**Brokerage Commission-URD**	**Journal**	522		7,040.00
	To	**Tds 18-19**	**Journal**	523	352.00	
	To	**YES BANK**	Bank Payment	1533	5,000.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1668	1,688.00	
					9,885.00	**9,885.00**

Villa Orchids LLP - (18-19)

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

R Uday Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Salaries**	**Journal**	252		12,984.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	914	12,984.00	
16-Aug-18	To	**YES BANK**	**Bank Payment**	1027	399.00	
18-Aug-18	To	**Other Insurance**	**Journal**	299	1,180.00	
31-Aug-18	By	**Salaries**	**Journal**	345		13,180.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		399.00
4-Sep-18	To	**YES BANK**	**Bank Payment**	1160	12,000.00	
17-Sep-18	To	**YES BANK**	**Bank Payment**	1254	399.00	
30-Sep-18	By	**Salaries**	**Journal**	389		12,393.00
	By	**Mobile Allowance-Exempt**	**Journal**	390		399.00
1-Oct-18	To	**YES BANK**	**Bank Payment**	1366	12,393.00	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1436	399.00	
31-Oct-18	By	**Salaries**	**Journal**	531		12,984.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		399.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1606	12,984.00	
10-Nov-18	To	**YES BANK**	**Bank Payment**	1656	399.00	
30-Nov-18	By	**Salaries**	**Journal**	611		12,984.00
	By	**Mobile Allowance-Exempt**	**Journal**	612		399.00
5-Dec-18	To	**YES BANK**	**Bank Payment**	1835	12,984.00	
11-Dec-18	To	**YES BANK**	**Bank Payment**	1889	399.00	
31-Dec-18	By	**Salaries**	**Journal**	800		12,197.00
	By	**Mobile Allowance-Exempt**	**Journal**	804		399.00
3-Jan-19	To	**YES BANK**	**Bank Payment**	2068	12,197.00	
4-Jan-19	To	**YES BANK**	**Bank Payment**	2070	399.00	
31-Jan-19	By	**Salaries**	**Journal**	893		7,279.00
					79,116.00	86,395.00
	To	**Closing Balance**			7,279.00	
					86,395.00	**86,395.00**

Villa Orchids LLP - (18-19)

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

R.Vinod Kumar on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**861.00**	
	By	**Closing Balance**				861.00
					861.00	**861.00**

Villa Orchids LLP - (18-19)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,002.00**
26-Jul-18	To	**YES BANK**	Bank Payment	847	17,000.00	
	By	**Sand-5%**	**Purchase**	178		17,000.00
3-Aug-18	To	**YES BANK**	Bank Payment	936	19,140.00	
4-Aug-18	By	**STONE-5%**	**Purchase**	238		19,140.00
11-Aug-18	To	**YES BANK**	Bank Payment	1000	16,775.00	
	By	**Red Mud 5%**	**Purchase**	239		16,775.00
31-Aug-18	To	**YES BANK**	Bank Payment	1127	6,600.00	
	By	**Stone Dust -5%**	**Purchase**	262		6,600.00
15-Sep-18	To	**YES BANK**	Bank Payment	1229	6,750.00	
	By	**Stone Dust -5%**	**Purchase**	313		6,750.00
22-Sep-18	To	**YES BANK**	Bank Payment	1287	6,750.00	
	By	**Stone Dust -5%**	**Purchase**	350		6,750.00
29-Sep-18	To	**YES BANK**	Bank Payment	1333	6,750.00	
	By	**Stone Dust -5%**	**Purchase**	354		6,750.00
15-Oct-18	To	**YES BANK**	Bank Payment	1432	17,475.00	
	By	**Stone Dust -5%**	**Purchase**	389		60,450.00
8-Dec-18	To	**YES BANK**	Bank Payment	1851	24,200.00	
	By	**Stone Dust -5%**	**Purchase**	574		24,200.00
22-Dec-18	To	**YES BANK**	Bank Payment	1961	21,350.00	
	To	**YES BANK**	Bank Payment	1968	12,540.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2019	21,350.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2077	6,600.00	
25-Jan-19	By	**Stone Dust -5%**	**Purchase**	744		21,450.00
26-Jan-19	To	**YES BANK**	Bank Payment	2237	21,450.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2282	8,140.00	
	To	**YES BANK**	Bank Payment	2298	16,950.00	
7-Feb-19	By	**STONE-5%**	**Purchase**	802		6,900.00
12-Feb-19	By	**STONE-5%**	**Purchase**	824		21,500.00
	By	**Stone Dust -5%**	**Purchase**	825		21,500.00
	By	**Stone Dust -5%**	**Purchase**	826		6,600.00
	By	**Sand-5%**	**Purchase**	827		16,950.00
	By	**Stone Dust -5%**	**Purchase**	828		8,140.00
14-Feb-19	To	**YES BANK**	Bank Payment	2419	13,800.00	
	To	**YES BANK**	Bank Payment	2424	6,600.00	
15-Feb-19	By	**Stone Dust -5%**	**Purchase**	837		13,800.00
21-Feb-19	To	**YES BANK**	Bank Payment	2476	11,500.00	
22-Feb-19	By	**Stone Dust -5%**	**Purchase**	849		11,500.00
28-Feb-19	To	**YES BANK**	Bank Payment	2543	6,900.00	
	By	**Stone Dust -5%**	**Purchase**	916		6,900.00
					2,68,620.00	3,00,657.00
	To	**Closing Balance**			32,037.00	
					3,00,657.00	**3,00,657.00**

Villa Orchids LLP - (18-19)

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

Sai Venkateshwara Borewell

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	By	**Borewell URD**	**Purchase**	54		56,350.00
18-May-18	To	**YES BANK**	Bank Payment	311	56,350.00	
					56,350.00	**56,350.00**

Villa Orchids LLP - (18-19)

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

Sai Vishal Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**52,121.90**
14-Apr-18	To	**YES BANK**	**Payment**	7	11,150.00	
20-Apr-18	To	**YES BANK**	**Bank Payment**	130	11,150.00	
17-May-18	By	**Bricks-18%**	**Purchase**	57		11,151.00
18-May-18	To	**YES BANK**	**Bank Payment**	286	11,151.00	
					33,451.00	63,272.90
	To	**Closing Balance**			29,821.90	
					63,272.90	**63,272.90**

Villa Orchids LLP - (18-19)

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**A Suresh**	**Journal**	43	2,70,478.00	
31-May-18	To	**A Suresh**	**Journal**	115	2,80,903.00	
30-Jun-18	To	**A Suresh**	**Journal**	188	2,82,302.00	
31-Jul-18	To	**A Suresh**	**Journal**	252	2,65,758.00	
31-Aug-18	To	**A Suresh**	**Journal**	345	2,60,104.00	
30-Sep-18	To	**A Suresh**	**Journal**	389	2,43,184.00	
	By	**Salaries - Construction Division**	**Journal**	400		9,62,790.00
31-Oct-18	To	**A Suresh**	**Journal**	531	2,54,557.00	
30-Nov-18	To	**A Suresh**	**Journal**	611	2,36,215.00	
31-Dec-18	To	**A Suresh**	**Journal**	800	2,20,949.00	
31-Jan-19	To	**A Suresh**	**Journal**	893	2,43,307.00	
28-Feb-19	To	**A Suresh**	**Journal**	971	2,39,153.00	
31-Mar-19	To	**A Suresh**	**Journal**	1041	2,28,970.00	
					30,25,880.00	9,62,790.00
	By	**Closing Balance**				20,63,090.00
					30,25,880.00	**30,25,880.00**

Villa Orchids LLP - (18-19)

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

Salaries - Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Salaries**	**Journal**	400	9,62,790.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1126		9,62,790.00
					9,62,790.00	**9,62,790.00**

Villa Orchids LLP - (18-19)

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

Sana Collections

Ledger Account
#4-2-12/2, Rastrapathi Road,Sec-Bad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Consumables-URD**	**Purchase**	463		602.00
	To	**Selva Kumar Happy Card**	**Journal**	576	602.00	
					602.00	**602.00**

Villa Orchids LLP - (18-19)

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

Sand-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To	**Sai Lakshmi Enterprises**	**Purchase**	178	16,190.48	
8-Oct-18	By	**Work in Progress**	**Journal**	457		1,38,325.33
12-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	824	10,000.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	825	10,000.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	827	9,857.14	
15-Mar-19	To	**M. Indra Reddy**	**Purchase**	973	41,994.00	
21-Mar-19	To	**M. Indra Reddy**	**Purchase**	1017	13,998.00	
28-Mar-19	To	**M. Indra Reddy**	**Purchase**	1018	36,285.71	
					1,38,325.33	**1,38,325.33**

Villa Orchids LLP - (18-19)

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

S Arjun-Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,11,693.00**
9-Jun-18	To	**YES BANK**	Bank Payment	456	10,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	515	1,00,000.00	
25-Jun-18	By	**Allow for Labour Charges-Reg**	Purchase	127		3,48,985.00
30-Jun-18	To	**YES BANK**	Bank Payment	619	10,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	744	12,000.00	
26-Jul-18	By	**Allow for Labour Charges-Reg**	Purchase	182		3,48,985.00
4-Aug-18	To	**YES BANK**	Bank Payment	937	10,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1062	1,00,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1078	1,00,000.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1123	1,00,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1201	1,00,000.00	
19-Sep-18	To	**Constructions Expenses Reversal Charges**	Journal	373	3,675.00	
30-Sep-18	To	**Tds 18-19**	Journal	391	50.00	
9-Oct-18	To	**Constructions Expenses Reversal Charges**	Journal	489	3,500.00	
11-Oct-18	To	**Tds 18-19**	Journal	511	15,000.00	
13-Oct-18	By	**Allow for Labour Charges-Reg**	Purchase	385		3,48,985.00
	By	**Allow for Labour Charges-Reg**	Purchase	386		3,48,985.00
15-Oct-18	To	**YES BANK**	Bank Payment	1417	5,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1466	10,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1515	10,000.00	
30-Oct-18	By	**Allow for Labour Charges-Reg**	Purchase	433		1,39,476.00
17-Nov-18	To	**YES BANK**	Bank Payment	1704	10,000.00	
21-Nov-18	By	**Allow for Labour Charges-Reg**	Purchase	485		2,79,188.00
22-Dec-18	To	**YES BANK**	Bank Payment	1983	10,000.00	
31-Dec-18	To	**Allow for Labour Charges-Reg**	Debit Note	4	3,48,985.00	
	By	**Allow for Labour Charges-Reg**	Purchase	656		2,79,188.00
30-Jan-19	To	**Cement**	Journal	882	5,38,434.00	
	To	**Tds 18-19**	Journal	883	5,384.00	
20-Mar-19	By	**STEEL**	Journal	1000		1,95,668.00
					15,02,028.00	30,01,153.00
	To	**Closing Balance**			14,99,125.00	
					30,01,153.00	**30,01,153.00**

Villa Orchids LLP - (18-19)

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

S Arjun Mobilization Adv

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,09,555.00**	
9-Apr-18	To	**YES BANK**	Bank Payment	59	1,00,000.00	
14-Apr-18	To	**YES BANK**	Bank Payment	91	25,000.00	
21-Apr-18	To	**YES BANK**	Bank Payment	140	25,000.00	
28-Apr-18	To	**YES BANK**	Bank Payment	177	75,000.00	
14-May-18	To	**YES BANK**	**Payment**	17	25,000.00	
24-May-18	To	**YES BANK**	**Payment**	18	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	408	25,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	455	10,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	514	10,000.00	
	To	**YES BANK**	Bank Payment	531	1,250.00	
23-Jun-18	To	**YES BANK**	Bank Payment	558	15,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	611	10,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	698	15,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	745	10,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	945	15,000.00	
13-Aug-18	To	**YES BANK**	Bank Payment	1015	40,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1093	40,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1146	40,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1191	30,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1345	15,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	510	15,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1409	20,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1465	20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1514	20,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1589	45,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1643	45,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1703	7,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1752	20,000.00	
1-Dec-18	To	**Miscellaneous Income**	**Journal**	616	230.00	
8-Dec-18	To	**Miscellaneous Income**	**Journal**	628	230.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1923	20,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1982	20,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2036	20,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2090	20,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2149	20,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	76	13,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	87	15,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2314	1,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2394	2,500.00	
					12,84,765.00	
	By	**Closing Balance**				12,84,765.00
					12,84,765.00	**12,84,765.00**

Villa Orchids LLP - (18-19)

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

S Arjun on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,911.00**
	To	**Closing Balance**			25,911.00	
					25,911.00	**25,911.00**

Villa Orchids LLP - (18-19)

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

Sathyavarapu Hardwares

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,803.00**
	To	**Closing Balance**			2,803.00	
					2,803.00	**2,803.00**

Villa Orchids LLP - (18-19)

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

Satish Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	By	**Repairs and Maintenance Urd**	**Journal**	520		400.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1935	400.00	
					400.00	**400.00**

Villa Orchids LLP - (18-19)

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

Security Services-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	39	20,160.00	
1-Jun-18	To	**YES BANK**	Bank Payment	379	750.00	
	To	**YES BANK**	Bank Payment	380	1,500.00	
18-Jun-18	By	**YES BANK**	Bank Receipt	116		1,500.00
13-Jul-18	To	**YES BANK**	Bank Payment	727	26,640.00	
19-Jul-18	To	**YES BANK**	Bank Payment	794	750.00	
8-Aug-18	To	**YES BANK**	Bank Payment	969	24,640.00	
17-Aug-18	To	**YES BANK**	Bank Payment	1032	750.00	
14-Sep-18	To	**YES BANK**	Bank Payment	1225	24,640.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1248	750.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1532	1,500.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1666	24,640.00	
5-Dec-18	To	**YES BANK**	Bank Payment	1836	26,640.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2087	24,640.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2297	1,500.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2399	24,640.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2598	24,640.00	
30-Mar-19	To	**YES BANK**	Bank Payment	2759	1,500.00	
31-Mar-19	To	**Villa Orchids Owner Association**	**Journal**	1048	20,160.00	
	To	**Villa Orchids Owner Association**	**Journal**	1049	24,640.00	
	To	**Villa Orchids Owner Association**	**Journal**	1050	24,640.00	
	By	**Work in Progress**	**Journal**	1127		2,98,220.00
					2,99,720.00	**2,99,720.00**

Villa Orchids LLP - (18-19)

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

Seema Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To	**YES BANK**	**Bank Payment**	791	2,130.00	
	By	**Electrical Items URD**	**Journal**	245		2,130.00
					2,130.00	**2,130.00**

Villa Orchids LLP - (18-19)

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

Selva Kumar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,775.00**
7-May-18	By	**Transportation-Urd**	**Journal**	58		900.00
18-May-18	To	**YES BANK**	**Bank Payment**	302	900.00	
21-Jun-18	By	**Transportation-Urd**	**Journal**	162		750.00
	By	**Hardware-URD**	**Journal**	163		750.00
	By	**Hardware-URD**	**Journal**	164		1,050.00
	To	**YES BANK**	**Bank Payment**	535	2,550.00	
14-Sep-18	By	**Sri Sai Santoshi Traders**	**Journal**	368		300.00
	By	**Equipment Urd**	**Journal**	369		4,600.00
13-Nov-18	By	**Transportation-Urd**	**Journal**	575		1,650.00
	By	**Sana Collections**	**Journal**	576		602.00
	By	**Sri Laxmi Crockery Mart**	**Journal**	577		260.00
	By	**Srinivasa Padmavathi Steel Shop**	**Journal**	578		882.00
15-Dec-18	By	**Transportation-Urd**	**Journal**	658		750.00
28-Jan-19	To	**YES BANK**	**Bank Payment**	2257	5,650.00	
22-Feb-19	By	**Printing & Stationery-Urd**	**Journal**	953		100.00
	By	**Transportation Exempted**	**Journal**	954		430.00
23-Feb-19	To	**YES BANK**	**Bank Payment**	2486	7,699.00	
27-Feb-19	By	**Computer Repairs & Maintenance-URD**	**Journal**	963		1,599.00
	By	**Tanya Photo Films**	**Journal**	964		5,399.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2528	6,998.00	
					23,797.00	**23,797.00**

Villa Orchids LLP - (18-19)

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

Sera Fiber Board 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	481		3,20,074.65
15-Nov-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	475	61,477.50	
20-Dec-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	599	1,07,730.00	
31-Dec-18	To	**Shri Kripalu Trading Company**	**Purchase**	653	30,208.50	
	To	**Shri Kripalu Trading Company**	**Purchase**	654	37,803.15	
10-Jan-19	To	**Shri Kripalu Trading Company**	**Purchase**	684	82,855.50	
					3,20,074.65	**3,20,074.65**

Villa Orchids LLP - (18-19)

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

Service Charges PO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	117	2,973.00	
22-Jun-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	125	174.00	
28-Jul-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	191	4,314.00	
31-Aug-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	263	5,277.92	
5-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	381	1,244.13	
25-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	413	3,676.88	
23-Nov-18	To	**Soham Modi Huf**	**Purchase**	498	3,000.00	
	To	**Soham Modi Huf**	**Purchase**	499	2,000.00	
6-Dec-18	To	**Soham Modi Huf**	**Purchase**	554	500.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	573	5,649.51	
15-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	833	16,942.56	
4-Mar-19	To	**Soham Modi Huf**	**Purchase**	923	500.00	
21-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	1016	18,012.09	
31-Mar-19	To	**Soham Modi Huf**	**Purchase**	1098	500.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1099	4,088.69	
					68,852.78	
	By	**Closing Balance**				68,852.78
					68,852.78	**68,852.78**

Villa Orchids LLP - (18-19)

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

Service – Sales and Project Management Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/001/18-19		1,43,996.00
31-May-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/002/18-19		66,814.00
30-Jun-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/003/18-19		1,72,370.00
31-Jul-18	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/008/18-19		4,27,416.00
						8,10,596.00
	To	**Closing Balance**			8,10,596.00	
					8,10,596.00	**8,10,596.00**

Villa Orchids LLP - (18-19)

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

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,196.00**
6-Apr-18	To	**YES BANK**	Bank Payment	31	1,196.00	
4-May-18	By	**Printing & Stationery-Urd**	**Journal**	50		969.00
	To	**YES BANK**	Bank Payment	219	969.00	
9-Jun-18	By	**Printing & Stationery-Urd**	**Journal**	149		1,484.00
	To	**YES BANK**	Bank Payment	468	1,484.00	
6-Jul-18	By	**Printing & Stationery-Urd**	**Journal**	208		793.00
	To	**YES BANK**	Bank Payment	666	793.00	
3-Aug-18	To	**YES BANK**	Bank Payment	917	1,039.00	
	By	**Printing & Stationery-Urd**	**Journal**	268		1,039.00
31-Aug-18	By	**Printing & Stationery-Urd**	**Journal**	344		927.00
	To	**YES BANK**	Bank Payment	1131	927.00	
9-Oct-18	By	**Printing & Stationery-Urd**	**Journal**	482		855.00
12-Oct-18	To	**YES BANK**	Bank Payment	1398	855.00	
9-Nov-18	By	**Printing & Stationery-Urd**	**Journal**	563		1,556.00
	By	**Printing & Stationery-Urd**	**Journal**	564		3,616.00
	By	**Printing & Stationery-Urd**	**Journal**	565		4,008.00
	By	**Printing & Stationery-Urd**	**Journal**	566		2,768.00
	By	**Printing & Stationery-Urd**	**Journal**	567		1,688.00
12-Nov-18	To	**YES BANK**	Bank Payment	1665	13,636.00	
4-Dec-18	By	**Printing & Stationery-Expemted**	**Journal**	620		919.00
8-Dec-18	To	**YES BANK**	**Payment**	58	919.00	
3-Jan-19	By	**Printing & Stationery-Urd**	**Journal**	808		1,363.00
5-Jan-19	To	**YES BANK**	**Payment**	64	1,363.00	
1-Feb-19	By	**Printing & Stationery-Urd**	**Journal**	898		1,256.00
	To	**YES BANK**	Bank Payment	2320	1,256.00	
8-Mar-19	By	**Printing & Stationery-Urd**	**Purchase**	932		1,506.00
	To	**YES BANK**	Bank Payment	2613	1,506.00	
					25,943.00	**25,943.00**

Villa Orchids LLP - (18-19)

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	29	121.50	
11-Apr-18	To	**Aaron Associates**	Purchase	1	360.00	
12-Apr-18	To	**P.Satish Kumar Work Order**	Purchase	2	1,239.84	
	To	**P.Satish Kumar Work Order**	Purchase	3	1,709.50	
	To	**P.Satish Kumar Work Order**	Purchase	4	1,200.28	
13-Apr-18	To	**YES BANK**	Bank Payment	67	314.37	
	To	**YES BANK**	Bank Payment	69	141.75	
	To	**Tds 18-19**	Journal	10	13,500.00	
19-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	6	84.00	
	To	**Bennett Coleman & Co Ltd**	Purchase	7	18.00	
20-Apr-18	To	**YES BANK**	Bank Payment	122	81.00	
	To	**Printact**	Purchase	8	149.40	
	To	**Sri Balaji Printers**	Purchase	9	18.00	
	To	**YES BANK**	Purchase	10	450.00	
21-Apr-18	To	**Ajay Mehta**	Purchase	11	1,800.00	
25-Apr-18	To	**Shubham Enterprises**	Purchase	12	639.90	
	To	**Summit Sales LLP**	Purchase	13	71.76	
	To	**Summit Sales LLP**	Purchase	14	41.28	
	To	**Summit Sales LLP**	Purchase	16	978.00	
	To	**Gautham Enterprises**	Purchase	17	239.49	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	Purchase	18	1,909.71	
	To	**Vivid World**	Purchase	19	41.40	
	To	**Summit Sales LLP**	Purchase	20	83.63	
	To	**Summit Sales LLP**	Purchase	21	140.85	
	To	**Tanishq Steels Limited**	Purchase	22	8,334.48	
	By	**Kailash Panday Mobilization Advance**	Debit Note	1		8,334.48
27-Apr-18	To	**YES BANK**	Bank Payment	152	121.50	
	To	**YES BANK**	Bank Payment	154	364.50	
	To	**Shankar Electricals**	Purchase	23	114.39	
28-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	24	73.50	
30-Apr-18	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	25	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	26	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	27	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	Purchase	28	1,080.00	
	To	**Summit Sales LLP**	Purchase	29	319.68	
	To	**Summit Sales LLP**	Purchase	30	68.70	
	To	**Summit Sales LLP**	Purchase	32	41.40	
	To	**Summit Sales LLP**	Purchase	33	487.08	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	Sales	VA/001/18-19		12,959.64
	To	**Summit Sales LLP**	Purchase	34	1,641.60	
	By	**Home Line Infra - Const Contract A/c.**	Debit Note	2		1,937.07
	To	**Home Line Infra - Const Contract A/c.**	Purchase	35	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	36	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	37	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	38	22,698.00	
1-May-18	To	**Modi Properties Pvt Ltd**	Purchase	39	3,338.01	
	To	**M R Publicities**	Purchase	40	2,880.00	
		Carried Over			1,33,658.50	23,231.19

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,658.50	23,231.19
1-May-18	To	**V Green Media Pvt Ltd**	**Purchase**	41	334.13	
2-May-18	To	**Libra Outdoor Advertising**	**Purchase**	43	1,080.00	
7-May-18	To	**Bennett Coleman & Co Ltd**	**Purchase**	44	30.00	
8-May-18	To	**Sri Bhavani Ads**	**Purchase**	45	162.00	
9-May-18	To	**Summit Sales LLP**	**Purchase**	46	188.19	
	To	**Summit Sales LLP**	**Purchase**	47	30.78	
	To	**Shah Traders**	**Purchase**	48	395.33	
	To	**Maharaja Carpets**	**Purchase**	49	104.40	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	50	4,407.23	
11-May-18	To	**Sri Bhavani Digitals**	**Purchase**	51	283.50	
	To	**Sri Bhavani Ads**	**Purchase**	52	1,080.00	
	To	**YES BANK**	**Bank Payment**	255	439.83	
12-May-18	To	**N Nagaraj on Account**	**Purchase**	53	405.00	
17-May-18	To	**Vasant Enterprises**	**Purchase**	55	14,034.87	
	To	**Gautham Enterprises**	**Purchase**	56	239.49	
	To	**Sai Vishal Enterprises**	**Purchase**	57	850.50	
	To	**Shree Wire & Wire Nettings**	**Purchase**	58	1,215.00	
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Debit Note**	3		14,034.87
18-May-18	To	**YES BANK**	**Bank Payment**	296	1,109.25	
	To	**YES BANK**	**Bank Payment**	297	488.25	
	To	**YES BANK**	**Bank Payment**	298	171.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	59	1,710.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	60	1,710.00	
	To	**YES BANK**	**Bank Payment**	313	324.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	61	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	62	22,698.00	
19-May-18	To	**N Nagaraj on Account**	**Purchase**	63	810.00	
	To	**N Nagaraj on Account**	**Purchase**	64	855.00	
21-May-18	To	**Vivid World**	**Purchase**	65	24.39	
	To	**Vivid World**	**Purchase**	66	58.86	
	To	**Summit Sales LLP**	**Purchase**	67	144.84	
	To	**Gautham Enterprises**	**Purchase**	68	108.00	
23-May-18	To	**Vivid World**	**Purchase**	69	49.95	
	To	**Summit Sales LLP**	**Purchase**	70	18.00	
	To	**Vivid World**	**Purchase**	71	20.70	
	To	**Shah Traders**	**Purchase**	72	349.12	
	To	**Summit Sales LLP**	**Purchase**	73	19.44	
	To	**Shah Traders**	**Purchase**	75	151.33	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	76	782.19	
24-May-18	To	**P.Satish Kumar Work Order**	**Purchase**	77	1,074.58	
	To	**P.Satish Kumar Work Order**	**Purchase**	78	2,234.93	
25-May-18	To	**YES BANK**	**Bank Payment**	338	324.00	
	To	**YES BANK**	**Bank Payment**	343	173.25	
	To	**Neha Marketing**	**Purchase**	79	273.44	
	To	**Sri Chamunda**	**Purchase**	80	137.16	
	To	**YES BANK**	**Bank Payment**	347	94.50	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	81	2,317.50	
	To	**Shweta Computers & Peripherals**	**Purchase**	82	206.16	
26-May-18	To	**K.PATEL & CO**	**Purchase**	83	62.37	
	To	**Aquapot Ro Technologies**	**Purchase**	84	126.00	
	To	**Plastro Marketing Agency**	**Purchase**	85	104.40	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	86	75.33	
		Carried Over			2,20,442.69	37,266.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,442.69	37,266.06
26-May-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	87	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	88	21,294.00	
30-May-18	To	**Summit Sales LLP**	**Purchase**	89	2,507.55	
	To	**Summit Sales LLP**	**Purchase**	90	813.78	
	To	**Shiv Shakti Machine Tools**	**Purchase**	91	25.20	
	To	**Summit Sales LLP**	**Purchase**	92	80.58	
31-May-18	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	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	95	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	96	1,080.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	97	900.00	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	98	1,499.49	
	To	**Sree Panduranga Timber Traders**	**Purchase**	99	6,061.86	
	To	**Sree Panduranga Timber Traders**	**Purchase**	100	7,559.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	101	7,559.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	102	7,382.52	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	103	22,698.00	
	By	**Sri Venkataramana Constructions-Service Charges A/c**	**Sales**	VA/002/18-19		6,013.26
1-Jun-18	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	132		439.83
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	134		488.25
	By	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	135		852.75
	By	**Labour Charges**	**Journal**	136		1,109.25
2-Jun-18	To	**YES BANK**	**Bank Payment**	415	852.75	
6-Jun-18	To	**P.Satish Kumar Work Order**	**Purchase**	104	1,543.15	
	To	**P.Satish Kumar Work Order**	**Purchase**	105	1,489.68	
	To	**P.Satish Kumar Work Order**	**Purchase**	106	1,586.70	
8-Jun-18	To	**Sri Bhavani Ads**	**Purchase**	107	1,080.00	
	To	**Maruthi Cabs**	**Purchase**	108	30.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	109	1,459.08	
	To	**Industrial Equipment Centre**	**Purchase**	110	459.23	
	To	**YES BANK**	**Bank Payment**	445	74.25	
	To	**YES BANK**	**Bank Payment**	447	171.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	111	1,710.00	
9-Jun-18	To	**YES BANK**	**Bank Payment**	451	249.75	
14-Jun-18	To	**Gautham Enterprises**	**Purchase**	112	239.49	
	To	**Summit Sales LLP**	**Purchase**	113	102.38	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	114	309.00	
	To	**Summit Sales LLP**	**Purchase**	115	40.32	
15-Jun-18	To	**Libra Outdoor Advertising**	**Purchase**	116	1,080.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	117	267.57	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	118	1,170.00	
21-Jun-18	To	**Vivid World**	**Purchase**	119	20.70	
	To	**Sri Balaji Printers**	**Purchase**	120	36.00	
	To	**Sri Chamunda**	**Purchase**	121	18.00	
	To	**Sri Chamunda**	**Purchase**	122	163.44	
	To	**Ashruti Consultants LLP**	**Purchase**	123	234.00	
22-Jun-18	To	**Gautham Enterprises**	**Purchase**	124	54.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	125	15.66	
25-Jun-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	126	22,698.00	
	To	**S Arjun-Const Contract**	**Purchase**	127	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	128	28,372.50	
	To	**N Ramakrishna Reddy**	**Purchase**	129	810.00	
		Carried Over			4,18,436.02	46,169.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,436.02	46,169.40
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	130	13.05	
	To	**Vivid World**	**Purchase**	131	49.95	
	To	**Ganesh Tube Traders**	**Purchase**	132	579.89	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	133	2,060.46	
	To	**Summit Sales LLP**	**Purchase**	134	3,130.40	
	To	**Summit Sales LLP**	**Purchase**	135	1,162.35	
	To	**Summit Sales LLP**	**Purchase**	136	160.50	
29-Jun-18	To	**YES BANK**	**Bank Payment**	585	40.50	
30-Jun-18	To	**YES BANK**	**Bank Payment**	604	353.25	
	To	**YES BANK**	**Bank Payment**	606	162.00	
	To	**Summit Sales LLP**	**Purchase**	137	991.44	
	To	**Summit Sales LLP**	**Purchase**	138	1,938.06	
	To	**Summit Sales LLP**	**Purchase**	139	187.56	
	To	**Summit Sales LLP**	**Purchase**	141	83.37	
	To	**Summit Sales LLP**	**Purchase**	142	92.70	
	To	**Summit Sales LLP**	**Purchase**	143	42.53	
	To	**Summit Sales LLP**	**Purchase**	144	2,704.50	
	To	**Summit Sales LLP**	**Purchase**	145	3,175.20	
	To	**Summit Sales LLP**	**Purchase**	146	359.91	
	To	**Summit Sales LLP**	**Purchase**	148	59.06	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	149	2,205.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	150	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	151	1,080.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	152	720.00	
	To	**Modi Housing Pvt Ltd- Hoarding Rent**	**Purchase**	153	1,080.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	154	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	155	28,372.50	
	To	**Vivid World**	**Purchase**	156	41.40	
	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/003/18-19		15,513.30
	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	**Sales**	VA/004/18-19		27,405.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VA/005/18-19		90,855.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/006/18-19		1,04,580.00
	By	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VA/007/18-19		79,650.00
6-Jul-18	To	**Tds 18-19**	**Journal**	210	13,500.00	
7-Jul-18	To	**Libra Outdoor Advertising**	**Purchase**	159	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	160	1,080.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	161	726.21	
	To	**SSLLP-Admin & Marketingd Service Charges**	**Purchase**	162	391.95	
13-Jul-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	163	1,710.00	
14-Jul-18	To	**YES BANK**	**Bank Payment**	756	378.00	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	164	4,635.00	
16-Jul-18	To	**K.Kumar on A/c**	**Purchase**	165	2,520.00	
18-Jul-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	166	2,190.60	
19-Jul-18	To	**YES BANK**	**Bank Payment**	788	162.00	
	To	**YES BANK**	**Bank Payment**	789	520.83	
	To	**Gautham Enterprises**	**Purchase**	167	54.00	
20-Jul-18	To	**Summit Sales LLP**	**Purchase**	168	41.67	
	To	**Summit Sales LLP**	**Purchase**	169	1,635.12	
	To	**Summit Sales LLP**	**Purchase**	170	1,128.60	
	To	**Summit Sales LLP**	**Purchase**	171	154.08	
	To	**Summit Sales LLP**	**Purchase**	172	245.52	
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	173	28,372.50	
		Carried Over			5,59,260.18	3,64,172.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,260.18	3,64,172.70
24-Jul-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	174	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	175	28,372.50	
25-Jul-18	To	**N Nagaraj on Account**	**Purchase**	176	810.00	
26-Jul-18	To	**Vivid World**	**Purchase**	177	29.25	
	To	**YES BANK**	**Bank Payment**	843	81.00	
	To	**YES BANK**	**Bank Payment**	846	384.75	
	To	**Sai Lakshmi Enterprises**	**Purchase**	178	404.76	
	To	**Summit Sales LLP**	**Purchase**	179	142.20	
	To	**Summit Sales LLP**	**Purchase**	180	319.68	
	To	**Summit Sales LLP**	**Purchase**	181	845.73	
	To	**S Arjun-Const Contract**	**Purchase**	182	26,617.50	
	To	**K.Kumar on A/c**	**Purchase**	183	810.00	
	To	**Shubham Enterprises**	**Purchase**	184	171.45	
27-Jul-18	To	**Aaron Associates**	**Purchase**	185	360.00	
28-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	186	15.12	
	To	**Gautham Enterprises**	**Purchase**	187	239.49	
	To	**Sri Balaji Printers**	**Purchase**	188	9.00	
	To	**Sri Balaji Printers**	**Purchase**	189	174.00	
	To	**Praful Sanitary**	**Purchase**	190	1,708.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	191	388.26	
30-Jul-18	To	**Summit Sales LLP**	**Purchase**	192	528.28	
31-Jul-18	To	**G.P.Buildcon Materials**	**Purchase**	193	184.97	
	To	**Summit Sales LLP**	**Purchase**	194	251.10	
	To	**Summit Sales LLP**	**Purchase**	195	208.35	
	To	**Summit Sales LLP**	**Purchase**	196	271.80	
	To	**Summit Sales LLP**	**Purchase**	197	193.20	
	To	**Praful Sanitary**	**Purchase**	198	17.82	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	199	50.00	
	To	**Ganesh Tube Traders**	**Purchase**	200	91.80	
	To	**Summit Sales LLP**	**Purchase**	201	119.25	
	To	**Summit Sales LLP**	**Purchase**	202	165.42	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	203	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	204	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	205	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	206	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	207	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	208	28,372.50	
	By	Sri Venkataramana Constructions-Service Charges A/c	**Sales**	VA/008/18-19		38,467.44
	To	**Kailash Pandey-Const**	**Purchase**	209	23,180.58	
	To	**N Ramakrishna Reddy**	**Purchase**	210	1,710.00	
	To	**K.Kumar on A/c**	**Purchase**	211	1,260.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	212	1,449.00	
	To	**Summit Sales LLP**	**Purchase**	213	2,350.08	
	To	**Summit Sales LLP**	**Purchase**	214	90.26	
	To	**Summit Sales LLP**	**Purchase**	215	848.79	
	To	**Summit Sales LLP**	**Purchase**	216	736.92	
	To	**Summit Sales LLP**	**Purchase**	217	2,273.85	
	To	**Praful Sanitary**	**Purchase**	218	2,706.39	
	To	**Summit Sales LLP**	**Purchase**	219	4,355.44	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	220	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	221	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	222	28,372.50	
		Carried Over			9,31,999.17	4,02,640.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,31,999.17	4,02,640.14
31-Jul-18	To	**Halika Homes- Const Contract**	**Purchase**	223	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	224	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	225	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	226	19,685.70	
	To	**Halika Homes- Const Contract**	**Purchase**	227	19,685.70	
	To	**Sree Panduranga Timber Traders**	**Purchase**	228	9,246.60	
	To	**Sree Panduranga Timber Traders**	**Purchase**	229	7,947.63	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	230	945.00	
	To	**Modi Properties Pvt Ltd**	**Purchase**	231	153.54	
	To	**SSLLP-Common Expenditure**	**Purchase**	232	1,410.83	
	To	**Summit Sales LLP**	**Purchase**	233	736.92	
	To	**SVRC Model Villa/Marketing Office Rent**	**Purchase**	234	2,317.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	235	22,698.00	
	By	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Sales**	VA/009/18-19		27,405.00
	By	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Sales**	VA/010/18-19		84,015.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	**Sales**	VA/011/18-19		90,855.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/012/18-19		1,04,580.00
	By	**Villa No 194 Dr Pooja Pandey**	**Sales**	VA/013/18-19		21,330.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/014/18-19		80,100.00
	By	**Villa No 208 Mrs Gotte Pramoda**	**Sales**	VA/015/18-19		79,650.00
	By	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VA/016/18-19		90,180.00
	By	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VA/017/18-19		90,000.00
	To	**LB Enterprises**	**Purchase**	236	42.00	
3-Aug-18	To	**YES BANK**	**Bank Payment**	930	252.00	
	To	**YES BANK**	**Bank Payment**	932	504.00	
	To	**YES BANK**	**Bank Payment**	933	202.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	237	1,710.00	
4-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	238	455.70	
11-Aug-18	To	**YES BANK**	**Bank Payment**	1001	396.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	239	399.40	
13-Aug-18	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	240	26,617.50	
16-Aug-18	To	**Sree Panduranga Timber Traders**	**Purchase**	241	6,334.92	
18-Aug-18	To	**YES BANK**	**Bank Payment**	1040	423.00	
23-Aug-18	To	**Vivid World**	**Purchase**	242	20.70	
	To	**Modi Properties Pvt Ltd**	**Purchase**	243	153.57	
	To	**Sri Balaji Enterprises**	**Purchase**	244	1,841.13	
	To	**N Nagaraj on Account**	**Purchase**	245	1,665.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	246	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	247	28,372.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	248	22,604.40	
	To	**K.Kumar on A/c**	**Purchase**	249	900.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	250	22,604.40	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	251	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	252	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	253	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	254	22,604.40	
	To	**Kailash Pandey-Const**	**Purchase**	255	23,180.58	
	To	**Kailash Pandey-Const**	**Purchase**	256	23,180.58	
	To	**B.Jogaiah-on A/c**	**Purchase**	257	480.15	
	To	**B.Jogaiah-on A/c**	**Purchase**	258	480.15	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	259	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	260	22,604.40	
		Carried Over			13,96,934.67	10,70,755.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,96,934.67	10,70,755.14
24-Aug-18	To	**YES BANK**	Bank Payment	1076	243.00	
	To	**YES BANK**	Bank Payment	1084	634.50	
	To	**YES BANK**	Bank Payment	1085	270.00	
	To	**YES BANK**	Bank Payment	1087	144.00	
	To	**YES BANK**	Bank Payment	1095	270.00	
	To	**YES BANK**	Bank Payment	1096	276.30	
	To	**Gautham Enterprises**	Purchase	261	54.00	
31-Aug-18	To	**YES BANK**	Bank Payment	1122	828.00	
	To	**Sai Lakshmi Enterprises**	Purchase	262	157.15	
	To	**Summit Sales LLP -Loigistics**	Purchase	263	475.01	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	264	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	265	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	266	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	267	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	268	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	Purchase	269	22,698.00	
	To	**Atlas Security &Safety Inc.**	Purchase	270	54.38	
	To	**Summit Sales LLP**	Purchase	271	831.78	
	To	**A to Z Hardware Agency**	Purchase	272	1,852.20	
	To	**Elegant Enterprises**	Purchase	273	387.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	274	32.40	
	To	**Sri Raja Rajeshwara Traders**	Purchase	275	294.03	
	To	**Shubham Enterprises**	Purchase	276	344.16	
	To	**Shah Traders**	Purchase	277	161.10	
	To	**Gautham Enterprises**	Purchase	278	239.49	
	To	**Summit Sales LLP**	Purchase	279	2,323.80	
	To	**Summit Sales LLP**	Purchase	280	8,745.03	
	To	**Summit Sales LLP**	Purchase	281	1,490.40	
	To	**Summit Sales LLP**	Purchase	282	101.45	
	To	**T.Kurmanna ON A/C**	Purchase	283	2,311.65	
	To	**Summit Sales LLP**	Purchase	284	1,361.75	
	To	**Vivid World**	Purchase	285	49.95	
	To	**Summit Sales LLP**	Purchase	286	688.32	
	To	**Summit Sales LLP**	Purchase	287	6,680.16	
	By	**Villa No-63 Sheetal A Shah**	Sales	VA/018/18-19		1,08,675.00
	By	**Villa No 90 Mrs Deepika Chalasani**	Sales	VA/019/18-19		92,430.00
	By	**Villa No 182 Capt Vineeta Dubey**	Sales	VA/020/18-19		66,330.00
	By	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	Sales	VA/021/18-19		80,100.00
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	288	2,464.85	
	To	**Veldi Karunaker Reddy Work Order Account**	Purchase	289	610.56	
	By	**Summit Sales LLP**	Journal	351		359.09
	By	**Summit Sales LLP**	Journal	352		30.78
	By	**Summit Sales LLP**	Journal	353		2,750.13
	By	**Summit Sales LLP**	Journal	354		185.22
5-Sep-18	To	**K.Kumar on A/c**	Purchase	290	900.00	
	To	**MD Zahed-On A/c**	Purchase	291	1,512.00	
6-Sep-18	To	**Vivid World**	Purchase	292	29.25	
7-Sep-18	To	**Summit Sales LLP -Loigistics**	Purchase	293	1,710.00	
	To	**Summit Sales LLP -Loigistics**	Purchase	294	7,515.45	
	To	**Modi Properties Pvt Ltd**	Purchase	295	183.04	
	To	**SSLLP-Common Expenditure**	Purchase	296	2,227.36	
	To	**P.Satish Kumar Work Order**	Purchase	297	702.00	
		Carried Over			15,87,952.69	14,21,615.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,87,952.69	14,21,615.36
12-Sep-18	To	**Sri Chamunda**	**Purchase**	298	127.71	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	299	22,604.40	
	To	**V Green Media Pvt Ltd**	**Purchase**	300	241.97	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	301	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	302	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	303	28,372.50	
	To	**P.Satish Kumar Work Order**	**Purchase**	304	2,101.67	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	305	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	306	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	307	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	308	21,294.00	
	To	**Shri Kripalu Trading Company**	**Purchase**	309	4,895.55	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	310	28,372.50	
	To	**Manoj Mathur**	**Purchase**	311	9,000.00	
14-Sep-18	To	**Sri Sai Santoshi Traders**	**Purchase**	312	22.86	
15-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	313	160.71	
	To	**YES BANK**	**Bank Payment**	1245	1,179.00	
	To	**Summit Sales LLP**	**Purchase**	314	47.25	
	To	**Summit Sales LLP**	**Purchase**	315	967.05	
	To	**Summit Sales LLP**	**Purchase**	316	5.70	
	To	**Summit Sales LLP**	**Purchase**	317	2,143.26	
	To	**Summit Sales LLP**	**Purchase**	318	91.35	
	To	**Summit Sales LLP**	**Purchase**	319	3,188.70	
	To	**Summit Sales LLP**	**Purchase**	320	6,367.81	
	To	**Summit Sales LLP**	**Purchase**	321	4,049.98	
	To	**Summit Sales LLP**	**Purchase**	322	411.48	
	To	**Summit Sales LLP**	**Purchase**	323	567.90	
	To	**Summit Sales LLP**	**Purchase**	324	8,859.31	
	To	**Summit Sales LLP**	**Purchase**	325	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	326	142.59	
	To	**Summit Sales LLP**	**Purchase**	327	301.97	
	To	**Summit Sales LLP**	**Purchase**	328	179.82	
	To	**Summit Sales LLP**	**Purchase**	329	1,842.13	
18-Sep-18	To	**K.Kumar on A/c**	**Purchase**	331	450.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	332	450.00	
	To	**Sri Chamunda**	**Purchase**	333	23.85	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	334	144.00	
	To	**Praful Sanitary**	**Purchase**	335	775.80	
	To	**Reflections Electricals Pvt Ltd**	**Purchase**	336	360.00	
	To	**Praful Sanitary**	**Purchase**	337	1,131.39	
	To	**Praful Sanitary**	**Purchase**	338	802.73	
	To	**Praful Sanitary**	**Purchase**	339	382.86	
	To	**Praful Sanitary**	**Purchase**	340	3,581.43	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	341	40.00	
19-Sep-18	To	**YES BANK**	**Bank Payment**	1265	950.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	342	2,435.86	
20-Sep-18	To	**Summit Sales LLP**	**Purchase**	343	92.37	
	To	**Summit Sales LLP**	**Purchase**	344	10.80	
	To	**Summit Sales LLP**	**Purchase**	345	2,691.72	
	To	**Summit Sales LLP**	**Purchase**	346	1,259.82	
	To	**Summit Sales LLP**	**Purchase**	347	3,114.72	
21-Sep-18	To	**Sree Panduranga Timber Traders**	**Purchase**	348	5,662.08	
		Carried Over			18,71,394.77	14,21,615.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,71,394.77	14,21,615.36
21-Sep-18	To	**Sri Balaji Printers**	**Purchase**	349	48.00	
22-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	350	160.71	
23-Sep-18	To	**YES BANK**	**Bank Payment**	1302	225.00	
26-Sep-18	To	**B.Jogaiah-on A/c**	**Purchase**	351	480.15	
	To	**Mohammed Khudoos on A/c**	**Purchase**	352	3,024.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	353	1,710.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1329	1,064.00	
	To	**YES BANK**	**Bank Payment**	1335	1,490.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	354	160.71	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	355	4,770.00	
	To	**Shubham Enterprises**	**Purchase**	356	11.63	
	To	**Shubham Enterprises**	**Purchase**	357	474.39	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	358	35.10	
	To	**Vivid World**	**Purchase**	359	29.70	
	To	**Praful Sanitary**	**Purchase**	360	26.73	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	361	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	362	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	363	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	364	28,372.50	
30-Sep-18	By	**Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/022/18-19		39,847.50
	By	**Villa No 82 Pudari Venkateshwarlu**	**Sales**	VA/023/18-19		70,402.50
	By	**Villa No83 Mr Hrushikesh Pedina**	**Sales**	VA/024/18-19		28,800.00
	By	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Sales**	VA/025/18-19		24,097.50
	By	**C-104 Dr.Geetha Navduri**	**Sales**	VA/026/18-19		90,450.00
	By	**Villa No 124-Hemantha Kumar**	**Sales**	VA/027/18-19		78,300.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/028/18-19		47,025.00
	By	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Sales**	VA/029/18-19		78,300.00
	By	**A-213 Chandra Sekhar Patha**	**Sales**	VA/030/18-19		1,27,125.00
	By	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Sales**	VA/031/18-19		67,297.50
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/032/18-19		53,482.50
	By	**Villa No -240 Adepu Sandhya Rani**	**Sales**	VA/033/18-19		86,602.50
	By	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Sales**	VA/034/18-19		53,820.00
	By	**Villa No 242 Sunkanapalli Laxminarayana**	**Sales**	VA/035/18-19		54,000.00
1-Oct-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	365	1,710.00	
5-Oct-18	To	**Modi Properties Pvt Ltd**	**Purchase**	366	201.07	
	To	**Summit Sales LLP**	**Purchase**	367	40.50	
	To	**Summit Sales LLP**	**Purchase**	368	348.80	
	To	**Summit Sales LLP**	**Purchase**	369	216.36	
	To	**Sri Balaji Enterprises**	**Purchase**	370	1,272.24	
	To	**Summit Sales LLP**	**Purchase**	371	3,650.40	
	To	**Summit Sales LLP**	**Purchase**	372	1,070.60	
	To	**Summit Sales LLP**	**Purchase**	373	5,995.33	
	To	**Summit Sales LLP**	**Purchase**	374	646.95	
	To	**Summit Sales LLP**	**Purchase**	375	348.80	
	To	**Summit Sales LLP**	**Purchase**	376	2,788.06	
	To	**Summit Sales LLP**	**Purchase**	377	1,388.92	
	To	**Summit Sales LLP**	**Purchase**	378	2,691.72	
	To	**Summit Sales LLP**	**Purchase**	379	1,259.82	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	380	1,237.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	381	111.97	
9-Oct-18	To	**Gautham Enterprises**	**Purchase**	382	54.00	
	To	**Sri Chamunda**	**Purchase**	383	114.30	
		Carried Over			20,20,232.23	23,21,165.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,232.23	23,21,165.36
11-Oct-18	To **Miscellaneous Income**	**Journal**	497	945.00	
12-Oct-18	To **Kulkarni Consultants**	**Purchase**	384	13,500.00	
13-Oct-18	To **S Arjun-Const Contract**	**Purchase**	385	26,617.50	
	To **S Arjun-Const Contract**	**Purchase**	386	26,617.50	
	To **Dilpreet Hardware**	**Purchase**	387	138.60	
	To **New Hanuman Traders**	**Purchase**	388	51.10	
15-Oct-18	To **YES BANK**	**Bank Payment**	1424	1,408.50	
	To **YES BANK**	**Bank Payment**	1430	45.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	389	1,439.29	
	To **Vasant Enterprises**	**Purchase**	390	24,989.94	
	To **Summit Sales LLP**	**Purchase**	391	555.66	
	To **Summit Sales LLP**	**Purchase**	392	216.36	
	To **Summit Sales LLP**	**Purchase**	393	100.17	
	To **Summit Sales LLP**	**Purchase**	394	736.92	
	To **Summit Sales LLP**	**Purchase**	395	2,073.10	
	To **Summit Sales LLP**	**Purchase**	396	6,725.70	
	To **Summit Sales LLP**	**Purchase**	397	2,844.98	
	To **Summit Sales LLP**	**Purchase**	398	800.05	
	To **Summit Sales LLP**	**Purchase**	399	818.55	
	To **Summit Sales LLP**	**Purchase**	400	55.80	
	To **Summit Sales LLP**	**Purchase**	401	117.65	
	To **Summit Sales LLP**	**Purchase**	402	552.69	
	To **Summit Sales LLP**	**Purchase**	403	148.92	
	To **Sree Panduranga Timber Traders**	**Purchase**	404	7,171.65	
	To **Sree Panduranga Timber Traders**	**Purchase**	405	4,550.22	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	406	8.64	
17-Oct-18	To **M Venkata Raju- Const Contract**	**Purchase**	407	22,604.40	
	To **Jayaram.P Contractor on A/C**	**Purchase**	408	900.00	
22-Oct-18	To **YES BANK**	**Bank Payment**	1454	990.00	
	To **YES BANK**	**Bank Payment**	1462	180.00	
25-Oct-18	To **Vivid World**	**Purchase**	410	99.90	
	To **Summit Sales LLP**	**Purchase**	411	1,493.07	
	To **Summit Sales LLP**	**Purchase**	412	27.90	
	To **Summit Sales LLP -Loigistics**	**Purchase**	413	330.92	
	To **Yash Lights**	**Purchase**	414	313.20	
	To **Patel Enterprises**	**Purchase**	415	8,465.63	
	To **Siddarth Enterprises**	**Purchase**	416	483.30	
	To **P Hanmanth on Account**	**Purchase**	417	8,618.40	
	To **K.Kumar on A/c**	**Purchase**	418	1,350.00	
27-Oct-18	To **YES BANK**	**Bank Payment**	1503	522.00	
	To **Gautham Enterprises**	**Purchase**	419	54.00	
	To **YES BANK**	**Bank Payment**	1539	432.00	
30-Oct-18	To **K.Kumar on A/c**	**Purchase**	420	3,150.00	
	To **Jayaram.P Contractor on A/C**	**Purchase**	421	2,610.00	
	To **Purnima Mosaic Tiles**	**Purchase**	422	2,745.36	
	To **Mangilal Dishnoi on A/C**	**Purchase**	423	1,904.00	
	To **M.Sudarshan**	**Purchase**	424	4,818.60	
	To **M.Sudarshan**	**Purchase**	425	4,116.19	
	To **P Hanmanth on Account**	**Purchase**	426	2,751.84	
	To **P.Satish Kumar Work Order**	**Purchase**	427	5,724.00	
	To **P.Satish Kumar Work Order**	**Purchase**	428	4,831.63	
	To **P.Satish Kumar Work Order**	**Purchase**	429	4,417.20	
	Carried Over			22,27,395.26	23,21,165.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,27,395.26	23,21,165.36
30-Oct-18	To	**P.Satish Kumar Work Order**	**Purchase**	430	2,848.55	
	To	**B.Jogaiah-on A/c**	**Purchase**	431	742.50	
	To	**M.Sudarshan**	**Purchase**	432	3,384.00	
	To	**S Arjun-Const Contract**	**Purchase**	433	10,638.00	
31-Oct-18	By	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju	**Sales**	VA/036/18-19		25,200.00
	By	**Villa No 34 Mr Deepak Kumar Sharma**	**Sales**	VA/037/18-19		29,250.00
	By	**Villa No 35 Mr N Sri Satya Chandrahas**	**Sales**	VA/038/18-19		28,800.00
	By	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	**Sales**	VA/039/18-19		12,892.50
	By	Villa No - 186 Appalla Panchamukeshwara Rao	**Sales**	VA/040/18-19		86,400.00
	By	**Villa No 194 Dr Pooja Pandey**	**Sales**	VA/041/18-19		8,640.00
	By	**Villa No 209 Mr Sarbjeet Singh**	**Sales**	VA/042/18-19		56,700.00
	By	**Villa No 210 Jaspreet Singh Dhingra**	**Sales**	VA/043/18-19		56,700.00
	By	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	**Sales**	VA/044/18-19		76,747.50
	By	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	**Sales**	VA/045/18-19		60,075.00
	By	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	**Sales**	VA/046/18-19		47,025.00
1-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	434	1,710.00	
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	435	2,389.24	
	To	**Summit Sales LLP**	**Purchase**	436	2,282.94	
	To	**Summit Sales LLP**	**Purchase**	437	2,736.72	
	To	**Summit Sales LLP**	**Purchase**	438	8.10	
	To	**Praful Sanitary**	**Purchase**	439	3,644.35	
	To	**Radiant Systems**	**Purchase**	440	56.16	
	To	**Summit Sales LLP**	**Purchase**	441	130.41	
	To	**Ganji Venkannah Sons**	**Purchase**	442	229.57	
	To	**Shah Traders**	**Purchase**	443	145.53	
	To	**Summit Sales LLP**	**Purchase**	444	747.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1580	1,341.00	
	To	**YES BANK**	Bank Payment	1583	360.00	
5-Nov-18	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	445	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	446	28,372.50	
	To	**Kailash Pandey-Const**	**Purchase**	447	18,544.50	
	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	448	22,604.40	
	To	Vedik Infra & Engineering Services-Const Contract	**Purchase**	449	24,094.80	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	450	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	451	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	452	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	453	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	454	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	455	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	456	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	457	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	458	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	459	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	460	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	461	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	462	28,372.50	
10-Nov-18	To	**YES BANK**	Bank Payment	1631	45.00	
	To	**YES BANK**	Bank Payment	1632	171.00	
	To	**YES BANK**	Bank Payment	1633	135.00	
	To	**YES BANK**	Bank Payment	1640	1,377.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1672	3,150.00	
13-Nov-18	To	**Asian Scientific Instruments**	**Purchase**	468	52.42	
		Carried Over			26,96,939.45	28,09,595.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,96,939.45	28,09,595.36
13-Nov-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	469	1,304.46	
14-Nov-18	To	**K.Kumar on A/c**	**Purchase**	470	2,700.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	471	2,250.00	
	To	**K.Kumar on A/c**	**Purchase**	472	2,250.00	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	473	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	474	28,255.50	
15-Nov-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	475	5,532.98	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	476	2,015.86	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	477	3,305.34	
	To	**Premier Engineering Corporation**	**Purchase**	478	2,745.90	
	To	**Shah Traders**	**Purchase**	479	73.22	
	To	**Shiv Shakti Machine Tools**	**Purchase**	480	53.46	
	To	**Elegant Enterprises**	**Purchase**	481	268.34	
	To	**Ganji Venkannah Sons**	**Purchase**	482	318.92	
17-Nov-18	To	**YES BANK**	**Bank Payment**	1692	67.50	
	To	**YES BANK**	**Bank Payment**	1698	1,075.50	
	To	**Hiregange & Associates**	**Purchase**	483	1,350.00	
	To	**Span Design and Development Pvt Ltd**	**Journal**	585	36,000.00	
21-Nov-18	To	**B.Jogaiah-on A/c**	**Purchase**	484	441.00	
	To	**S Arjun-Const Contract**	**Purchase**	485	21,294.00	
	To	**Kailash Pandey-Const**	**Purchase**	486	18,544.50	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	487	2,365.29	
	To	**Summit Sales LLP**	**Purchase**	488	4,260.60	
	To	**Summit Sales LLP**	**Purchase**	489	643.50	
	To	**Summit Sales LLP**	**Purchase**	490	3,059.55	
	To	**Summit Sales LLP**	**Purchase**	491	1,529.73	
	To	**Summit Sales LLP**	**Purchase**	492	1,626.21	
	To	**Summit Sales LLP**	**Purchase**	493	1,953.45	
	To	**Summit Sales LLP**	**Purchase**	494	1,894.68	
	To	**Summit Sales LLP**	**Purchase**	495	400.77	
	To	**Summit Sales LLP**	**Purchase**	496	23.70	
	To	**Rajadhani Tiles Company**	**Purchase**	497	143.55	
	To	**Soham Modi Huf**	**Purchase**	498	270.00	
	To	**Soham Modi Huf**	**Purchase**	499	180.00	
	To	**Sri Chamunda**	**Purchase**	500	120.24	
	To	**Sharada Narabonia on A/c**	**Purchase**	501	2,396.52	
	To	**Summit Sales LLP**	**Purchase**	502	1,728.33	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1742	45.00	
	To	**YES BANK**	**Bank Payment**	1744	1,611.00	
	To	**YES BANK**	**Bank Payment**	1749	1,134.00	
	To	**Praful Sanitary**	**Purchase**	503	3,376.80	
	To	**Shubham Enterprises**	**Purchase**	504	1,116.45	
	To	**Radiant Systems**	**Purchase**	505	56.16	
	To	**Summit Sales LLP**	**Purchase**	506	740.71	
	To	**Summit Sales LLP**	**Purchase**	507	497.88	
	To	**Summit Sales LLP**	**Purchase**	508	177.66	
	To	**Summit Sales LLP**	**Purchase**	509	66.54	
	To	**YES BANK**	**Purchase**	510	906.30	
	To	**YES BANK**	**Bank Payment**	1775	281.61	
	To	**Interactive Data Systems Ltd**	**Purchase**	511	190.68	
28-Nov-18	To	**K.Kumar on A/c**	**Purchase**	513	3,150.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	514	2,520.00	
		Carried Over			28,93,508.34	28,09,595.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,93,508.34	28,09,595.36
28-Nov-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	515	900.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	516	6,048.00	
	To	**YES BANK**	**Purchase**	517	511.92	
30-Nov-18	To	**Summit Sales LLP -Loigistics**	**Purchase**	518	9,315.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	519	2,547.45	
	To	**Summit Sales LLP**	**Purchase**	520	58.50	
	To	**Summit Sales LLP**	**Purchase**	521	37.80	
	To	**Summit Sales LLP**	**Purchase**	522	451.26	
	To	**Summit Sales LLP**	**Purchase**	523	96.03	
	To	**Summit Sales LLP**	**Purchase**	524	499.23	
	To	**Summit Sales LLP**	**Purchase**	525	205.54	
	To	**Summit Sales LLP**	**Purchase**	526	535.68	
	To	**Summit Sales LLP**	**Purchase**	527	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	528	823.08	
	To	**Summit Sales LLP**	**Purchase**	529	4,087.80	
	To	**Summit Sales LLP**	**Purchase**	530	4,184.86	
	To	**Summit Sales LLP**	**Purchase**	531	54.00	
	To	**Summit Sales LLP**	**Purchase**	532	94.50	
	To	**Summit Sales LLP**	**Purchase**	533	184.23	
	To	**Summit Sales LLP**	**Purchase**	534	204.60	
	To	**Summit Sales LLP**	**Purchase**	535	1,064.16	
	To	**Summit Sales LLP**	**Purchase**	536	2,948.40	
	To	**Summit Sales LLP**	**Purchase**	537	913.73	
	To	**Summit Sales LLP**	**Purchase**	538	3,474.72	
	To	**Summit Sales LLP**	**Purchase**	539	409.86	
	To	**Summit Sales LLP**	**Purchase**	540	764.27	
	To	**Summit Sales LLP**	**Purchase**	541	1,108.21	
	To	**Summit Sales LLP**	**Purchase**	542	712.80	
	To	**Sree Panduranga Timber Traders**	**Purchase**	543	4,652.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	544	5,895.45	
	To	**Sree Panduranga Timber Traders**	**Purchase**	545	8,552.52	
	To	**Sree Panduranga Timber Traders**	**Purchase**	546	9,242.01	
	To	**Gautham Enterprises**	**Purchase**	547	239.49	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	548	525.06	
	To	**Radha Krishna**	**Purchase**	549	469.35	
	By	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VA/047/18-19		22,500.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Sales**	VA/048/18-19		28,867.50
	By	**Villa No 10 Mrs.Sreelatha Gurung**	**Sales**	VA/049/18-19		24,525.00
	By	**Villa No -11 Pramod Cherukupally**	**Sales**	VA/050/18-19		28,867.50
	By	**Villa No 12 Mrs Indira Krishna Das**	**Sales**	VA/051/18-19		28,854.00
	By	**Villa No -13 Mr Mohammed Nazeer**	**Sales**	VA/052/18-19		28,867.50
	By	**Villa No14 Mr.Srikar TirunaHari**	**Sales**	VA/053/18-19		29,250.00
	By	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Sales**	VA/054/18-19		29,025.00
	By	**Villa No-16 Mr.Venkat Aditya**	**Sales**	VA/055/18-19		29,025.00
	By	**Villa No 42 Cdr(Dr) Shekar Murthy**	**Sales**	VA/056/18-19		28,867.50
	By	**Villa No -225 Mrs Gayathri Korimalla**	**Sales**	VA/057/18-19		76,275.00
	By	**Villa No 226 Dr Suresh Devatkal**	**Sales**	VA/058/18-19		76,747.50
	By	**Villa No - 254 K.Subhash Kumar Kana Pally**	**Sales**	VA/059/18-19		29,250.00
	To	**Summit Sales LLP**	**Purchase**	550	1,728.33	
1-Dec-18	To	**YES BANK**	**Bank Payment**	1795	348.84	
	To	**YES BANK**	**Bank Payment**	1797	1,417.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	551	1,972.53	
		Carried Over			29,73,239.83	32,70,516.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,73,239.83	32,70,516.86
5-Dec-18	To	**Sharada Narabonia on A/c**	**Purchase**	552	2,933.28	
6-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	553	2,207.93	
	To	**Soham Modi Huf**	**Purchase**	554	45.00	
	To	**Icon Water Solutions**	**Purchase**	555	225.00	
	To	**Praful Sanitary**	**Purchase**	556	75.60	
	To	**Venkataramana Stationery and Binding Works**	**Purchase**	557	36.00	
	To	**Vivid World**	**Purchase**	558	29.25	
	To	**Summit Sales LLP**	**Purchase**	559	45.00	
	To	**Gautham Enterprises**	**Purchase**	560	239.49	
	To	**Praful Sanitary**	**Purchase**	561	318.57	
	To	**Praful Sanitary**	**Purchase**	562	6,520.60	
	To	**Praful Sanitary**	**Purchase**	563	62.37	
	To	**Summit Sales LLP**	**Purchase**	564	549.99	
	To	**Summit Sales LLP**	**Purchase**	565	48.60	
	To	**Summit Sales LLP**	**Purchase**	566	66.10	
	To	**Summit Sales LLP**	**Purchase**	567	594.86	
	To	**Summit Sales LLP**	**Purchase**	568	1,459.17	
	To	**Sree Panduranga Timber Traders**	**Purchase**	569	4,915.53	
	To	**Sree Panduranga Timber Traders**	**Purchase**	570	6,777.90	
	To	**Sree Panduranga Timber Traders**	**Purchase**	571	7,965.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	572	6,640.20	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	573	508.46	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1838	405.00	
	To	**YES BANK**	**Bank Payment**	1841	85.50	
	To	**YES BANK**	**Bank Payment**	1849	630.00	
	To	**YES BANK**	**Bank Payment**	1853	1,039.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	574	576.19	
	To	**Sri Chamunda**	**Purchase**	575	190.08	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	576	2,969.10	
13-Dec-18	To	**Jayaram.P Contractor on A/C**	**Purchase**	578	900.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	579	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	580	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	581	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	582	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	583	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	584	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	585	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	586	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	587	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	588	28,372.50	
	To	**Summit Sales LLP**	**Purchase**	589	489.51	
	To	**Summit Sales LLP**	**Purchase**	590	237.57	
	To	**Summit Sales LLP**	**Purchase**	591	94.50	
	To	**Summit Sales LLP**	**Purchase**	592	37.80	
	To	**Summit Sales LLP**	**Purchase**	593	449.55	
	To	**Summit Sales LLP**	**Purchase**	594	3,657.15	
	To	**Summit Sales LLP**	**Purchase**	595	3,850.20	
	To	**Summit Sales LLP**	**Purchase**	596	2,278.80	
	To	**Sri Balaji Printers**	**Purchase**	597	18.00	
15-Dec-18	To	**YES BANK**	**Bank Payment**	1915	396.00	
	To	**YES BANK**	**Payment**	62	85.50	
20-Dec-18	To	**Shah Traders**	**Purchase**	598	314.64	
		Carried Over			32,94,942.82	32,70,516.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,94,942.82	32,70,516.86
20-Dec-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	599	9,695.70	
	To	**Sharada Narabonia on A/c**	**Purchase**	600	2,751.84	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	601	2,318.90	
	To	**Mohammed Nadeem on A/C**	**Purchase**	602	1,512.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1951	135.00	
	To	**YES BANK**	**Bank Payment**	1952	144.00	
	To	**YES BANK**	**Bank Payment**	1953	297.00	
	To	**YES BANK**	**Bank Payment**	1963	1,251.00	
	To	**Sri Balaji Enterprises**	**Purchase**	603	1,281.42	
	To	**Sri Ambe Electricals**	**Purchase**	604	882.00	
	To	**Shubham Enterprises**	**Purchase**	605	38.75	
	To	**Shubham Enterprises**	**Purchase**	606	1,581.30	
	To	**Praful Sanitary**	**Purchase**	607	7,172.45	
	To	**Shiv Shakti Machine Tools**	**Purchase**	608	126.00	
	To	**Vivid World**	**Purchase**	609	79.65	
	To	**Praful Sanitary**	**Purchase**	610	857.56	
	To	**Summit Sales LLP**	**Purchase**	611	2,329.20	
	To	**Summit Sales LLP**	**Purchase**	612	4,119.66	
	To	**Summit Sales LLP**	**Purchase**	613	1,294.02	
	To	**Summit Sales LLP**	**Purchase**	614	3,439.62	
	To	**Summit Sales LLP**	**Purchase**	615	124.20	
	To	**Summit Sales LLP**	**Purchase**	616	202.02	
	To	**Summit Sales LLP**	**Purchase**	617	265.05	
	To	**Summit Sales LLP**	**Purchase**	618	20.70	
	To	**Summit Sales LLP**	**Purchase**	619	55.44	
	To	**Summit Sales LLP**	**Purchase**	620	145.15	
	To	**Summit Sales LLP**	**Purchase**	621	151.20	
	To	**Summit Sales LLP**	**Purchase**	622	1,804.68	
	To	**Summit Sales LLP**	**Purchase**	623	1,977.12	
24-Dec-18	To	**Gautham Enterprises**	**Purchase**	625	108.00	
26-Dec-18	To	**Mak Computers**	**Purchase**	626	72.45	
	To	**M Venkata Raju- Const Contract**	**Purchase**	627	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	628	22,604.40	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	629	22,698.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	630	900.00	
	To	**Mohammed Nadeem on A/C**	**Purchase**	631	2,268.00	
	To	**K.Kumar on A/c**	**Purchase**	632	3,150.00	
27-Dec-18	To	**Sri Chamunda**	**Purchase**	633	154.98	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	634	269.64	
	To	**Summit Sales LLP**	**Purchase**	635	237.57	
	To	**Summit Sales LLP**	**Purchase**	636	492.84	
	To	**Summit Sales LLP**	**Purchase**	637	564.30	
	To	**Summit Sales LLP**	**Purchase**	638	82.80	
	To	**Summit Sales LLP**	**Purchase**	639	141.96	
	To	**Summit Sales LLP**	**Purchase**	640	63.00	
	To	**Summit Sales LLP**	**Purchase**	641	156.60	
	To	**Summit Sales LLP**	**Purchase**	642	489.51	
	To	**Summit Sales LLP**	**Purchase**	643	56.70	
	To	**Summit Sales LLP**	**Purchase**	644	12,533.71	
	To	**Summit Sales LLP**	**Purchase**	645	740.71	
	To	**Summit Sales LLP**	**Purchase**	646	661.50	
	To	**Summit Sales LLP**	**Purchase**	647	86.04	
		Carried Over			34,32,132.56	32,70,516.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,32,132.56	32,70,516.86
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	648	706.50	
	To	**Summit Sales LLP**	**Purchase**	649	207.45	
	To	**Summit Sales LLP**	**Purchase**	650	130.41	
	To	**Shubham Enterprises**	**Purchase**	651	125.37	
	To	**Sree Panduranga Timber Traders**	**Purchase**	652	125.28	
29-Dec-18	To	**YES BANK**	**Bank Payment**	2012	1,293.75	
	To	**YES BANK**	**Bank Payment**	2014	72.00	
31-Dec-18	To	**Shri Kripalu Trading Company**	**Purchase**	653	2,718.77	
	To	**Shri Kripalu Trading Company**	**Purchase**	654	3,402.28	
	To	**K.Kumar on A/c**	**Purchase**	655	5,850.00	
	By	**S Arjun-Const Contract**	**Debit Note**	4		26,617.50
	To	**S Arjun-Const Contract**	**Purchase**	656	21,294.00	
	By	**B.Jogaiah-on A/c**	**Debit Note**	5		441.00
	By	**B.Jogaiah-on A/c**	**Debit Note**	6		742.50
	By	**Villa No 44 Mr Adla Somalingam**	**Sales**	VA/060/18-19		28,867.50
	By	**Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/061/18-19		29,740.50
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/062/18-19		89,221.50
	By	**Villa No75 Mr S Karthik Kumar**	**Sales**	VA/063/18-19		28,867.50
	By	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/064/18-19		26,325.00
	By	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/065/18-19		26,550.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/066/18-19		26,401.50
	By	**Villa No -43 Mr Vinay Kumar**	**Sales**	VA/067/18-19		24,367.50
	By	**Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/068/18-19		25,992.00
	By	**Villa No-48 Shwetha Kundanam**	**Sales**	VA/069/18-19		28,867.50
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/070/18-19		25,200.00
	By	**Villa No 76 Mrs Mallika Pata**	**Sales**	VA/071/18-19		22,500.00
1-Jan-19	By	**A-243 Praveena Chintala**	**Sales**	VA/072/18-19		1,46,250.00
2-Jan-19	To	**Ganji Venkannah Sons**	**Purchase**	657	275.29	
3-Jan-19	To	**Praful Sanitary**	**Purchase**	658	1,098.09	
	To	**Aaron Associates**	**Purchase**	659	360.00	
	To	**Praful Sanitary**	**Purchase**	660	4,166.06	
	To	**Praful Sanitary**	**Purchase**	661	3,761.18	
	To	**Summit Sales LLP**	**Purchase**	662	1,018.44	
	To	**Summit Sales LLP**	**Purchase**	663	4,565.88	
	To	**Summit Sales LLP**	**Purchase**	664	824.85	
	To	**Summit Sales LLP**	**Purchase**	665	1,008.00	
	To	**Summit Sales LLP**	**Purchase**	666	979.65	
	To	**Summit Sales LLP**	**Purchase**	667	1,330.38	
	To	**Summit Sales LLP**	**Purchase**	668	1,566.00	
5-Jan-19	To	**YES BANK**	**Bank Payment**	2072	702.00	
	To	**YES BANK**	**Bank Payment**	2078	1,201.05	
	To	**New Hanuman Traders**	**Purchase**	669	102.13	
	To	**Swapna Electricals**	**Purchase**	670	190.80	
	To	**New Hanuman Traders**	**Purchase**	671	54.00	
	To	**New Hanuman Traders**	**Purchase**	672	211.41	
	To	**Bhagwati Electricals**	**Purchase**	673	86.95	
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	674	1,072.80	
	To	**Summit Sales LLP**	**Purchase**	675	549.99	
	To	**Summit Sales LLP**	**Purchase**	676	2,084.04	
	To	**Summit Sales LLP**	**Purchase**	677	2,738.52	
	To	**Summit Sales LLP**	**Purchase**	678	2,363.40	
	To	**Summit Sales LLP**	**Purchase**	679	7,368.48	
		Carried Over			35,07,737.76	38,27,468.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,07,737.76	38,27,468.36
8-Jan-19	To	**Summit Sales LLP**	**Purchase**	680	2,113.20	
10-Jan-19	To	**Vivid World**	**Purchase**	681	41.40	
	To	**P Hanmanth on Account**	**Purchase**	682	2,933.28	
	To	**P Hanmanth on Account**	**Purchase**	683	11,733.12	
	To	**Shri Kripalu Trading Company**	**Purchase**	684	7,457.00	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	685	5,481.56	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	686	525.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	687	2,451.60	
	To	**Gautham Enterprises**	**Purchase**	688	239.49	
	To	**Summit Sales LLP**	**Purchase**	689	1,538.46	
	To	**Summit Sales LLP**	**Purchase**	690	813.24	
11-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	691	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	692	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	693	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	694	28,372.50	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	695	1,188.54	
	To	**Halika Homes- Const Contract**	**Purchase**	696	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	697	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	698	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	699	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	700	24,607.08	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	701	26,617.50	
	To	**Sri Krishna Prajapathi-Const**	**Purchase**	702	22,698.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2131	396.00	
	To	**YES BANK**	**Bank Payment**	2132	135.00	
	To	**YES BANK**	**Bank Payment**	2133	1,111.50	
	To	**YES BANK**	**Bank Payment**	2139	51.75	
	To	**YES BANK**	**Bank Payment**	2140	72.00	
17-Jan-19	To	**Mohammed Nadeem on A/C**	**Purchase**	703	2,268.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	704	3,150.00	
	To	**K.Kumar on A/c**	**Purchase**	705	5,760.00	
18-Jan-19	To	**Ajay Mehta**	**Purchase**	706	1,350.00	
	To	**YES BANK**	**Bank Payment**	2199	1,083.60	
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/074/18-19		1,27,125.00
	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Sales**	VA/075/18-19		1,303.92
	To	**Bhagawathi Sanitary**	**Purchase**	707	146.43	
	To	**Sri Chamunda**	**Purchase**	708	118.08	
19-Jan-19	To	**New Hanuman Traders**	**Purchase**	709	36.61	
	To	**New Hanuman Traders**	**Purchase**	710	92.29	
23-Jan-19	To	**Ramesh Watch Company Pvt Ltd**	**Purchase**	711	819.80	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	712	1,972.53	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	713	2,933.28	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	714	2,933.28	
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	715	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	716	28,255.50	
	To	**K S R Builders - Const Contract**	**Purchase**	717	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	718	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	719	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	720	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	721	30,118.50	
	To	**K S R Builders - Const Contract**	**Purchase**	722	22,604.40	
	To	**K S R Builders - Const Contract**	**Purchase**	723	22,604.40	
		Carried Over			40,99,866.50	39,55,897.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,99,866.50	39,55,897.28
24-Jan-19	To	**K S R Builders - Const Contract**	**Purchase**	724	22,604.40	
	To	**K S R Builders - Const Contract**	**Purchase**	725	22,604.40	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	726	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	727	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	728	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	729	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	730	22,698.00	
	To	**M Venkata Raju- Const Contract**	**Purchase**	731	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	732	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	733	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	734	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	735	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	736	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	737	28,255.50	
	To	**Shubham Enterprises**	**Purchase**	738	977.40	
	To	**Shubham Enterprises**	**Purchase**	739	23.25	
25-Jan-19	To	**Praful Sanitary**	**Purchase**	740	478.08	
	To	**Praful Sanitary**	**Purchase**	741	45.36	
	To	**Mohammed Nadeem on A/C**	**Purchase**	742	2,268.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	743	6,048.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	744	510.71	
26-Jan-19	To	**YES BANK**	**Bank Payment**	2245	1,012.50	
	To	**YES BANK**	**Bank Payment**	2246	751.50	
30-Jan-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	746	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	747	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	748	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	749	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	750	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	751	26,617.50	
	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	752	61.20	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	753	1,132.47	
	To	**Summit Sales LLP**	**Purchase**	754	1,787.49	
	To	**Summit Sales LLP**	**Purchase**	755	2,670.48	
	To	**Summit Sales LLP**	**Purchase**	756	492.84	
	To	**Summit Sales LLP**	**Purchase**	757	2,922.32	
	To	**Summit Sales LLP**	**Purchase**	758	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	759	2,452.68	
	To	**Summit Sales LLP**	**Purchase**	760	3,499.92	
	To	**Summit Sales LLP**	**Purchase**	761	2,363.40	
	To	**Summit Sales LLP**	**Purchase**	762	1,838.50	
	To	**Summit Sales LLP**	**Purchase**	763	1,099.98	
	To	**Summit Sales LLP**	**Purchase**	764	2,118.60	
	To	**Summit Sales LLP**	**Purchase**	765	3,595.10	
	To	**Summit Sales LLP**	**Purchase**	766	23.76	
	To	**Summit Sales LLP**	**Purchase**	767	70.88	
	To	**Summit Sales LLP**	**Purchase**	769	1,099.98	
	To	**Summit Sales LLP**	**Purchase**	770	4,725.95	
	To	**Summit Sales LLP**	**Purchase**	771	2,140.99	
	To	**Summit Sales LLP**	**Purchase**	772	3,489.89	
	To	**Summit Sales LLP**	**Purchase**	773	4,964.09	
	To	**Summit Sales LLP**	**Purchase**	774	3,586.28	
	To	**YES BANK**	**Bank Payment**	2279	477.00	
		Carried Over			46,78,936.58	39,55,897.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,78,936.58	39,55,897.28
31-Jan-19	To	**YES BANK**	Bank Payment	2283	261.00	
	To	**YES BANK**	Bank Payment	2286	218.25	
	To	**YES BANK**	Bank Payment	2289	144.00	
	To	**YES BANK**	Bank Payment	2290	180.00	
	To	**YES BANK**	Bank Payment	2301	310.50	
	To	**YES BANK**	Bank Payment	2302	540.00	
	To	**YES BANK**	Bank Payment	2303	85.50	
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/077/18-19		1,70,730.00
	By	**Villa No -228 Mrs Clara Fernandez**	**Sales**	VA/078/18-19		1,633.95
	By	**Villa No -43 Mr Vinay Kumar**	**Sales**	VA/079/18-19		24,367.50
	By	**Villa No 44 Mr Adla Somalingam**	**Sales**	VA/080/18-19		28,867.50
	By	**Villa No-48 Shwetha Kundanam**	**Sales**	VA/081/18-19		28,867.50
	By	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Sales**	VA/082/18-19		25,200.00
	By	**Villa No-64 Ms.Sajjita Mohapatra**	**Sales**	VA/083/18-19		29,740.50
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/084/18-19		89,221.50
	By	**Villa No75 Mr S Karthik Kumar**	**Sales**	VA/085/18-19		28,867.50
	By	**Villa No 76 Mrs Mallika Pata**	**Sales**	VA/086/18-19		22,500.00
	By	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Sales**	VA/087/18-19		26,325.00
	By	**Villa No - 125 Shiva Kumar Konda**	**Sales**	VA/088/18-19		25,992.00
	By	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Sales**	VA/089/18-19		26,550.00
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/090/18-19		26,401.50
1-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	775	1,972.53	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	776	3,735.00	
6-Feb-19	To	**Jayaram.P Contractor on A/C**	**Purchase**	777	2,250.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	778	1,710.00	
	To	**Summit Sales LLP**	**Purchase**	779	2,364.84	
	To	**Summit Sales LLP**	**Purchase**	780	997.47	
	To	**Summit Sales LLP**	**Purchase**	781	404.64	
	To	**Summit Sales LLP**	**Purchase**	782	151.20	
	To	**Summit Sales LLP**	**Purchase**	783	55.80	
	To	**Summit Sales LLP**	**Purchase**	784	22.86	
	To	**Summit Sales LLP**	**Purchase**	785	6,755.85	
	To	**Summit Sales LLP**	**Purchase**	786	2,722.77	
	To	**Summit Sales LLP**	**Purchase**	787	920.88	
	To	**Summit Sales LLP**	**Purchase**	788	1,397.61	
	To	**Vivid World**	**Purchase**	789	20.70	
	To	**Gautham Enterprises**	**Purchase**	790	152.54	
	To	**Radiant Systems**	**Purchase**	795	46.44	
	To	**Radiant Systems**	**Purchase**	796	46.44	
	To	**Elegant Enterprises**	**Purchase**	797	220.50	
7-Feb-19	To	**Sree Sai Sharanya Enterprises**	**Purchase**	798	471.38	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	799	157.13	
	To	**SSLLP-Common Expenditure**	**Purchase**	800	1,273.05	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	801	1,271.25	
	To	**YES BANK**	Bank Payment	2353	756.00	
	To	**YES BANK**	Bank Payment	2354	144.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	802	164.29	
8-Feb-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	803	6,642.85	
	To	**Premier Engineering Corporation**	**Purchase**	804	1,410.07	
	To	**Gautham Enterprises**	**Purchase**	805	108.00	
	To	**Hiregange & Associates**	**Purchase**	806	7,200.00	
11-Feb-19	To	**Shweta Computers & Peripherals**	**Purchase**	807	716.95	
		Carried Over			47,26,938.87	45,11,161.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,26,938.87	45,11,161.73
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	809	1,075.68	
	To	**Summit Sales LLP**	**Purchase**	810	1,202.67	
	To	**Summit Sales LLP**	**Purchase**	811	164.16	
	To	**Summit Sales LLP**	**Purchase**	812	1,467.45	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	814	3,944.35	
	To	**Summit Sales LLP**	**Purchase**	815	28.80	
	To	**Summit Sales LLP**	**Purchase**	816	1,127.43	
	To	**Summit Sales LLP**	**Purchase**	817	654.84	
	To	**Summit Sales LLP**	**Purchase**	818	660.96	
	To	**Summit Sales LLP**	**Purchase**	819	391.59	
	To	**Summit Sales LLP**	**Purchase**	820	1,297.62	
	To	**Summit Sales LLP**	**Purchase**	821	733.32	
	To	**Summit Sales LLP**	**Purchase**	822	606.76	
	To	**Summit Sales LLP**	**Purchase**	823	327.51	
	To	**Sai Lakshmi Enterprises**	**Purchase**	824	511.90	
	To	**Sai Lakshmi Enterprises**	**Purchase**	825	511.90	
	To	**Sai Lakshmi Enterprises**	**Purchase**	826	157.14	
	To	**Sai Lakshmi Enterprises**	**Purchase**	827	403.57	
	To	**Sai Lakshmi Enterprises**	**Purchase**	828	193.81	
	To	**K.Kumar on A/c**	**Purchase**	829	7,020.00	
	To	**P Hanmanth on Account**	**Purchase**	830	15,475.32	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	831	4,638.19	
	To	**Summit Sales LLP**	**Purchase**	832	7,803.65	
14-Feb-19	To	**YES BANK**	**Bank Payment**	2411	72.00	
	To	**YES BANK**	**Bank Payment**	2412	166.50	
	To	**YES BANK**	**Bank Payment**	2425	162.00	
	To	**YES BANK**	**Bank Payment**	2426	116.64	
15-Feb-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	833	1,524.83	
	To	**Vivid World**	**Purchase**	834	29.25	
	To	**Vivid World**	**Purchase**	835	41.40	
	To	**Eko Timbertech Wood Plastic Composites LLP**	**Purchase**	836	470.16	
	To	**Sai Lakshmi Enterprises**	**Purchase**	837	328.57	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2436	423.00	
	To	**YES BANK**	**Bank Payment**	2437	112.50	
18-Feb-19	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/091/18-19		1,44,337.50
	By	**Villa No-239 Dr.Venkateshwar Perugu**	**Sales**	VA/092/18-19		2,196.00
	By	**Villa No -78 Pendyala Sandhya Rani**	**Sales**	VA/093/18-19		1,24,897.50
19-Feb-19	By	**C-112 Mr.B.R. Sumanth Kumar**	**Sales**	VA/095/18-19		92,340.00
	To	**Jayaram.P Contractor on A/C**	**Purchase**	838	900.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	839	810.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	840	900.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	841	1,350.00	
21-Feb-19	To	**YES BANK**	**Bank Payment**	2465	225.00	
	To	**YES BANK**	**Bank Payment**	2468	675.00	
	To	**YES BANK**	**Bank Payment**	2470	72.00	
22-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	842	5,956.20	
	To	**Noor Impex Pvt Ltd**	**Purchase**	843	6,150.60	
	To	**Patel & Company**	**Purchase**	844	1,156.19	
	To	**Patel & Company**	**Purchase**	845	220.89	
	To	**Sri Chamunda**	**Purchase**	846	198.72	
	To	**Sri Chamunda**	**Purchase**	847	140.04	
	To	**New Hanuman Traders**	**Purchase**	848	74.73	
		Carried Over			47,99,613.71	48,74,932.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,99,613.71	48,74,932.73
22-Feb-19	To **Sai Lakshmi Enterprises**	**Purchase**	849	273.81	
23-Feb-19	To **YES BANK**	**Bank Payment**	2489	135.00	
26-Feb-19	To **Summit Sales LLP**	**Purchase**	850	419.94	
	To **Summit Sales LLP**	**Purchase**	851	245.79	
	To **Summit Sales LLP**	**Purchase**	852	104.58	
	To **Summit Sales LLP**	**Purchase**	853	1,235.79	
	To **Summit Sales LLP**	**Purchase**	854	1,297.89	
	To **Summit Sales LLP**	**Purchase**	855	2,726.64	
	To **Summit Sales LLP**	**Purchase**	856	1,689.21	
	To **Summit Sales LLP**	**Purchase**	857	5,479.65	
	To **Summit Sales LLP**	**Purchase**	858	39.15	
	To **Summit Sales LLP**	**Purchase**	859	12.60	
	To **Summit Sales LLP**	**Purchase**	860	35.49	
	To **Summit Sales LLP**	**Purchase**	861	1,535.49	
	To **Summit Sales LLP**	**Purchase**	862	1,099.98	
	To **Summit Sales LLP**	**Purchase**	863	2,379.69	
	To **Summit Sales LLP**	**Purchase**	864	1,156.23	
	To **Summit Sales LLP**	**Purchase**	865	759.51	
	To **Summit Sales LLP**	**Purchase**	866	246.96	
	To **Summit Sales LLP**	**Purchase**	867	612.63	
	To **Summit Sales LLP**	**Purchase**	868	736.29	
	To **Summit Sales LLP**	**Purchase**	869	12.60	
	To **Summit Sales LLP**	**Purchase**	870	47.79	
	To **Summit Sales LLP**	**Purchase**	871	71.29	
	To **Summit Sales LLP**	**Purchase**	872	270.00	
	To **Summit Sales LLP**	**Purchase**	873	97.92	
	To **Summit Sales LLP**	**Purchase**	874	214.83	
	To **Summit Sales LLP**	**Purchase**	875	1,099.98	
	To **Summit Sales LLP**	**Purchase**	876	49.14	
	To **Summit Sales LLP**	**Purchase**	877	221.29	
	To **Summit Sales LLP**	**Purchase**	878	666.54	
	To **Summit Sales LLP**	**Purchase**	879	2,118.60	
	To **Summit Sales LLP**	**Purchase**	880	1,356.12	
	To **Summit Sales LLP**	**Purchase**	881	151.20	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	882	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	883	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	884	28,372.50	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	885	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	886	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	887	22,698.00	
	To **Home Line Infra - Const Contract A/c.**	**Purchase**	888	26,617.50	
	To **P.Satish Kumar Work Order**	**Purchase**	889	28,305.18	
	To **P.Satish Kumar Work Order**	**Purchase**	890	4,006.80	
	To **Shri Kripalu Trading Company**	**Purchase**	891	12,067.65	
	To **Ganji Venkannah Sons**	**Purchase**	892	145.29	
	To **Ganji Venkannah Sons**	**Purchase**	893	354.05	
	To **Patel & Company**	**Purchase**	894	294.52	
	To **Patel & Company**	**Purchase**	895	1,236.38	
	To **Patel & Company**	**Purchase**	896	294.52	
	To **Patel & Company**	**Purchase**	897	1,236.38	
	To **Patel & Company**	**Purchase**	898	915.62	
	To **Patel & Company**	**Purchase**	899	147.26	
	Carried Over			50,57,045.98	48,74,932.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,57,045.98	48,74,932.73
26-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	900	9,162.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	901	3,797.10	
	To	**Ganji Venkannah Sons**	**Purchase**	902	9.15	
	To	**Ganji Venkannah Sons**	**Purchase**	903	11.44	
	To	**Vivid World**	**Purchase**	904	79.65	
27-Feb-19	To	**Bhagwati Electricals**	**Purchase**	905	70.93	
	To	**Tanya Photo Films**	**Purchase**	906	411.79	
28-Feb-19	To	**Y Radha Krishna on A/c**	**Purchase**	907	460.08	
	To	**T.Kurmanna ON A/C**	**Purchase**	908	1,263.60	
	To	**YES BANK**	**Bank Payment**	2531	180.00	
	To	**YES BANK**	**Bank Payment**	2532	90.00	
	To	**YES BANK**	**Bank Payment**	2533	86.00	
	To	**YES BANK**	**Bank Payment**	2540	760.00	
	To	**Summit Sales LLP**	**Purchase**	909	2,108.07	
	To	**Summit Sales LLP**	**Purchase**	910	2,651.14	
	To	**Summit Sales LLP**	**Purchase**	911	4,876.20	
	To	**Summit Sales LLP**	**Purchase**	912	287.21	
	To	**Summit Sales LLP**	**Purchase**	913	252.00	
	To	**Summit Sales LLP**	**Purchase**	914	2,676.24	
	To	**Summit Sales LLP**	**Purchase**	915	8,232.13	
	To	**Sai Lakshmi Enterprises**	**Purchase**	916	164.29	
	By	**Villa No -286 Chilupuri Srinivas**	**Sales**	VA/097/18-19		21,847.50
	By	**Vill NO -287 Shoban Bandari V Swapna**	**Sales**	VA/098/18-19		26,401.50
	By	**Villa No :257 Pragya Komal**	**Sales**	VA/099/18-19		27,630.00
	By	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Sales**	VA/100/18-19		78,300.00
	By	**Villa No -08 Mr.Srinivas Boorugu**	**Sales**	VA/101/18-19		22,500.00
	By	**Villa No -09 Valiveti Subrahmanyam**	**Sales**	VA/102/18-19		28,867.50
	By	**Villa No -97 Deepika Acharya**	**Sales**	VA/103/18-19		25,425.00
	By	**Villa No 100 Thennarasu Rajamannar**	**Sales**	VA/104/18-19		28,449.00
	By	**Villa No 101 Mr Annam Lalith Kumar**	**Sales**	VA/105/18-19		21,001.50
	By	**Villa No 113 Rahul Chakravarthy**	**Sales**	VA/106/18-19		26,280.00
	By	**Villa No 114 Mrs Seeta Peddinti**	**Sales**	VA/107/18-19		27,630.00
	By	**Villa No 115 Mr Jagadfish Kumar**	**Sales**	VA/108/18-19		27,630.00
	By	**Villa No 116 Annam Rama Rao**	**Sales**	VA/109/18-19		21,001.50
	By	**Villa No 117 Mrs P Radhika Rani**	**Sales**	VA/110/18-19		25,992.00
	By	**Villa No -119 Mr.Parepalli Praveen**	**Sales**	VA/111/18-19		79,326.00
1-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	917	1,972.53	
3-Mar-19	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	918	11,349.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	919	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	920	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	921	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	922	28,372.50	
4-Mar-19	To	**Soham Modi Huf**	**Purchase**	923	45.00	
7-Mar-19	To	**YES BANK**	**Bank Payment**	2582	625.50	
	To	**YES BANK**	**Bank Payment**	2583	67.50	
	To	**YES BANK**	**Bank Payment**	2585	972.00	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	924	2,933.28	
	To	**P Hanmanth on Account**	**Purchase**	925	5,273.10	
	To	**Mohammed Khudoos on A/c**	**Purchase**	926	4,968.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	927	1,800.00	
	To	**YES BANK**	**Bank Payment**	2594	203.22	
8-Mar-19	To	**Summit Sales LLP -Loigistics**	**Purchase**	928	3,547.13	
		Carried Over			52,32,736.76	53,63,214.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,32,736.76	53,63,214.23
8-Mar-19	To	**Sri Balaji Printers**	**Purchase**	929	18.00	
	To	**Sri Balaji Printers**	**Purchase**	930	18.00	
	To	**Priyanka Printers**	**Purchase**	931	12.00	
	To	**Sri Balaji Enterprises**	**Purchase**	933	387.36	
	To	**Stone 36**	**Purchase**	934	1,266.50	
	To	**SSLLP-Common Expenditure**	**Purchase**	935	2,486.84	
11-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	936	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	937	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	938	22,604.40	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	939	28,255.50	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	940	22,604.40	
12-Mar-19	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	941	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	942	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	943	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	944	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	945	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	946	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	947	28,255.50	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	948	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	949	22,604.40	
	To	**M Venkata Raju- Const Contract**	**Purchase**	950	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	951	30,118.50	
	To	**Caps Gold Pvt Ltd**	**Purchase**	952	508.25	
13-Mar-19	By	**Home Line Infra - Const Contract A/c.**	**Debit Note**	7		15,385.50
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	953	22,698.00	
14-Mar-19	To	**K.Kumar on A/c**	**Purchase**	954	2,700.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	955	900.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	956	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	957	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	958	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	959	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	960	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	961	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	962	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	963	18,544.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	964	18,544.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	965	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	966	21,294.00	
15-Mar-19	To	**Mohammed Nadeem on A/C**	**Purchase**	967	3,564.00	
	To	**YES BANK**	**Bank Payment**	2635	90.00	
	To	**YES BANK**	**Bank Payment**	2636	180.00	
	To	**YES BANK**	**Bank Payment**	2637	135.00	
	To	**YES BANK**	**Bank Payment**	2638	675.00	
	To	**YES BANK**	**Bank Payment**	2640	180.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	968	3,797.10	
	To	**Summit Sales LLP**	**Purchase**	969	3,474.42	
	To	**Summit Sales LLP**	**Purchase**	970	7,023.51	
	To	**Rahul Enterprises**	**Purchase**	971	77.22	
	To	**Prakash Electricals**	**Purchase**	972	76.27	
	To	**M. Indra Reddy**	**Purchase**	973	1,049.85	
	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	974	5,329.80	
	To	**Noor Impex Pvt Ltd**	**Purchase**	975	3,797.10	
		Carried Over			59,69,268.18	53,78,599.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,69,268.18	53,78,599.73
15-Mar-19	To	**Noor Impex Pvt Ltd**	**Purchase**	976	5,956.20	
	To	**Noor Impex Pvt Ltd**	**Purchase**	977	8,200.62	
	To	**Noor Impex Pvt Ltd**	**Purchase**	978	6,872.13	
	By	**Elegant Enterprises**	**Debit Note**	8		220.50
16-Mar-19	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	979	24,607.08	
	To	**Om Sai Ram Constructions- Const Contract**	**Purchase**	980	24,607.08	
18-Mar-19	To	**Summit Sales LLP**	**Purchase**	981	2,676.24	
20-Mar-19	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Sales**	VA/112/18-19		1,19,007.00
	To	**RK Repairing Centre**	**Purchase**	982	87.66	
	To	**Patel & Company**	**Purchase**	983	239.11	
	To	**Atlas Security &Safety Inc.**	**Purchase**	984	10.88	
	To	**Vivid World**	**Purchase**	985	49.95	
	To	**Praful Sanitary**	**Purchase**	986	3,150.75	
	To	**Elegant Enterprises**	**Purchase**	987	463.50	
	To	**Elegant Enterprises**	**Purchase**	988	499.31	
	To	**Shubham Enterprises**	**Purchase**	989	125.10	
	To	**Summit Sales LLP**	**Purchase**	990	124.20	
	To	**Summit Sales LLP**	**Purchase**	991	8,666.19	
	To	**Summit Sales LLP**	**Purchase**	992	1,105.38	
	To	**Summit Sales LLP**	**Purchase**	993	724.50	
	To	**Summit Sales LLP**	**Purchase**	994	366.66	
	To	**Summit Sales LLP**	**Purchase**	995	885.87	
	To	**Summit Sales LLP**	**Purchase**	996	736.92	
	To	**Summit Sales LLP**	**Purchase**	997	918.75	
	To	**Summit Sales LLP**	**Purchase**	998	918.75	
	To	**Summit Sales LLP**	**Purchase**	999	2,186.61	
	To	**Summit Sales LLP**	**Purchase**	1000	32.40	
	To	**Summit Sales LLP**	**Purchase**	1001	113.65	
	To	**Summit Sales LLP**	**Purchase**	1002	733.32	
	To	**Summit Sales LLP**	**Purchase**	1003	107.82	
	To	**Summit Sales LLP**	**Purchase**	1004	90.00	
	To	**Summit Sales LLP**	**Purchase**	1005	4,456.92	
	To	**Summit Sales LLP**	**Purchase**	1006	8,032.50	
	To	**Summit Sales LLP**	**Purchase**	1007	1,444.23	
	To	**Summit Sales LLP**	**Purchase**	1008	739.08	
	To	**Summit Sales LLP**	**Purchase**	1009	5,679.38	
	To	**Summit Sales LLP**	**Purchase**	1010	3,646.67	
	To	**Summit Sales LLP**	**Purchase**	1011	1,670.31	
	To	**Summit Sales LLP**	**Purchase**	1012	2,404.08	
	To	**Summit Sales LLP**	**Purchase**	1013	180.00	
21-Mar-19	To	**Gurrala Narendrababu Yadav on A/C**	**Purchase**	1014	5,503.68	
	To	**Mohammed Nadeem on A/C**	**Purchase**	1015	2,268.00	
	To	**YES BANK**	**Bank Payment**	2677	675.00	
	To	**YES BANK**	**Bank Payment**	2679	202.50	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1016	1,621.09	
	To	**M. Indra Reddy**	**Purchase**	1017	349.95	
28-Mar-19	To	**M. Indra Reddy**	**Purchase**	1018	907.14	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2722	112.50	
	To	**YES BANK**	**Bank Payment**	2724	751.50	
	To	**YES BANK**	**Bank Payment**	2725	198.00	
	To	**YES BANK**	**Bank Payment**	2728	1,395.00	
	To	**Premier Engineering Corporation**	**Purchase**	1019	1,878.09	
		Carried Over			61,08,640.43	54,97,827.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,08,640.43	54,97,827.23
29-Mar-19	To	**Bhagwati Electricals**	**Purchase**	1020	101.44	
	To	**Ganesh Tube Traders**	**Purchase**	1021	108.90	
	To	**Bennett Coleman & Co Ltd**	**Purchase**	1022	45.00	
	To	**Deccan Chronicle Holdings Ltd**	**Purchase**	1023	101.50	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1024	1,187.55	
	To	**Summit Sales LLP**	**Purchase**	1025	2,227.14	
	To	**Summit Sales LLP**	**Purchase**	1026	131.40	
	To	**Summit Sales LLP**	**Purchase**	1027	7,129.39	
	To	**Summit Sales LLP**	**Purchase**	1028	371.25	
	To	**Summit Sales LLP**	**Purchase**	1029	1,344.13	
	To	**Summit Sales LLP**	**Purchase**	1030	1,746.90	
	To	**Summit Sales LLP**	**Purchase**	1031	445.14	
	To	**Summit Sales LLP**	**Purchase**	1032	63.31	
	To	**Summit Sales LLP**	**Purchase**	1033	436.23	
	To	**Summit Sales LLP**	**Purchase**	1034	70.88	
	To	**Summit Sales LLP**	**Purchase**	1035	14.94	
	To	**Summit Sales LLP**	**Purchase**	1036	69.00	
	To	**Summit Sales LLP**	**Purchase**	1037	1,099.98	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1038	18,083.52	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1039	22,604.40	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1040	18,083.52	
	To	**Vedik Infra & Engineering Services-Const Contract**	**Purchase**	1041	24,094.80	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1042	28,255.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1043	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1044	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1045	26,617.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1046	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1047	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1048	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1049	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1050	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1051	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1052	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1053	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1054	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1055	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1056	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1057	22,698.00	
	To	**Summit Sales LLP**	**Purchase**	1058	69.00	
	To	**Summit Sales LLP**	**Purchase**	1059	366.66	
	To	**Summit Sales LLP**	**Purchase**	1060	3,431.48	
	To	**Summit Sales LLP**	**Purchase**	1061	6,804.00	
	To	**Summit Sales LLP**	**Purchase**	1062	16.20	
	To	**Summit Sales LLP**	**Purchase**	1063	1,242.81	
	By	**Summit Sales LLP**	**Debit Note**	9		327.51
	By	**Summit Sales LLP**	**Debit Note**	10		35.49
	To	**K.Kumar on A/c**	**Purchase**	1064	4,050.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1065	2,250.00	
	To	**Mohammed Khudoos on A/c**	**Purchase**	1066	6,048.00	
	To	**Ashruti Consultants LLP**	**Purchase**	1067	243.00	
	To	**Gautham Enterprises**	**Purchase**	1068	54.00	
	To	**Summit Sales LLP**	**Purchase**	1069	2,440.80	
		Carried Over			66,54,018.20	54,98,190.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,54,018.20	54,98,190.23
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1070	2,440.80	
	To	**Summit Sales LLP**	**Purchase**	1071	8,699.67	
	To	**Summit Sales LLP**	**Purchase**	1072	3,645.90	
	To	**Summit Sales LLP**	**Purchase**	1073	1,885.05	
	To	**Summit Sales LLP**	**Purchase**	1074	1,008.45	
	To	**Summit Sales LLP**	**Purchase**	1075	2,885.51	
	To	**Summit Sales LLP**	**Purchase**	1076	4,228.40	
	To	**Summit Sales LLP**	**Purchase**	1077	7,318.84	
	To	**Summit Sales LLP**	**Purchase**	1078	3,205.17	
	To	**Summit Sales LLP**	**Purchase**	1079	2,514.39	
	To	**Summit Sales LLP**	**Purchase**	1080	2,475.18	
	To	**Summit Sales LLP**	**Purchase**	1081	2,671.02	
	To	**Summit Sales LLP**	**Purchase**	1082	2,367.45	
	To	**Summit Sales LLP**	**Purchase**	1083	11,100.06	
	To	**Summit Sales LLP**	**Purchase**	1084	2,199.96	
	To	**Summit Sales LLP**	**Purchase**	1085	1,398.67	
	To	**Summit Sales LLP**	**Purchase**	1086	73.44	
	To	**Summit Sales LLP**	**Purchase**	1087	319.32	
	To	**Summit Sales LLP**	**Purchase**	1088	9,544.50	
	To	**Summit Sales LLP**	**Purchase**	1089	131.76	
	To	**Summit Sales LLP**	**Purchase**	1090	1,696.14	
	To	**Summit Sales LLP**	**Purchase**	1091	3,323.70	
	To	**Summit Sales LLP**	**Purchase**	1092	270.00	
	To	**Summit Sales LLP**	**Purchase**	1093	733.32	
	To	**Summit Sales LLP**	**Purchase**	1094	3,523.23	
	To	**Summit Sales LLP**	**Purchase**	1095	116.37	
	To	**Summit Sales LLP**	**Journal**	1022	2,750.13	
	By	**Summit Sales LLP**	**Debit Note**	11		2,691.72
	By	**Summit Sales LLP**	**Debit Note**	12		1,259.82
	By	**Summit Sales LLP**	**Debit Note**	13		237.57
	By	**Summit Sales LLP**	**Debit Note**	14		740.71
	By	**Summit Sales LLP**	**Debit Note**	15		130.41
	By	**Summit Sales LLP**	**Debit Note**	16		2,118.60
	By	**Summit Sales LLP**	**Debit Note**	17		124.20
	To	**Summit Sales LLP**	**Credit Note**	5	90.00	
	To	**Summit Sales LLP**	**Purchase**	1096	463.68	
	To	**Summit Sales LLP**	**Purchase**	1097	4,314.64	
	To	**Soham Modi Huf**	**Purchase**	1098	45.00	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1099	367.98	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1100	1,443.38	
	To	**Summit Sales LLP -Loigistics**	**Purchase**	1101	7,785.00	
	By	**Summit Sales LLP**	**Debit Note**	18		3,232.58
	To	**Sri Chamunda**	**Purchase**	1102	96.75	
	By	**Villa No 121 Mrs Nimmagadda Prabhavathi**	**Sales**	VA/114/18-19		77,760.00
	By	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Sales**	VA/115/18-19		78,300.00
	By	**Vila No 123- Mushke Meenaiah**	**Sales**	VA/116/18-19		78,300.00
	By	**Villa No 135 Mr Rohit Rajarapu**	**Sales**	VA/117/18-19		76,950.00
	By	**Villa No - 136 Bommala Kunta Lalitha**	**Sales**	VA/118/18-19		77,625.00
	By	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	**Sales**	VA/119/18-19		65,475.00
	By	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Sales**	VA/120/18-19		86,400.00
	By	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	**Sales**	VA/121/18-19		76,725.00
	By	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	**Sales**	VA/122/18-19		76,275.00
		Carried Over			67,51,151.06	62,02,535.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,51,151.06	62,02,535.84
31-Mar-19	By	**Villa No -218 Vaniha Malhotra**	**Sales**	VA/123/18-19		77,625.00
	By	**Villa No 219 Mr Paidipally Raju**	**Sales**	VA/124/18-19		79,204.50
	To	**Summit Sales LLP**	**Purchase**	1103	360.72	
	To	**Summit Sales LLP**	**Purchase**	1104	3,871.02	
	To	**Summit Sales LLP**	**Purchase**	1105	440.82	
	To	**Mohammed Nadeem on A/C**	**Purchase**	1106	3,024.00	
	To	**Jayaram.P Contractor on A/C**	**Purchase**	1107	1,800.00	
	To	**Shubham Enterprises**	**Purchase**	1108	1,581.30	
	To	**Shubham Enterprises**	**Purchase**	1109	31.00	
	To	**Ganesh Tube Traders**	**Purchase**	1110	203.11	
	To	**Andhra Pumps & Motors**	**Purchase**	1111	1,340.28	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1112	108.00	
	To	**Vasant Enterprises**	**Purchase**	1113	9,308.16	
	To	**Vasant Enterprises**	**Purchase**	1114	5,856.57	
	To	**Shah Traders**	**Purchase**	1116	222.00	
	To	**Patel & Company**	**Purchase**	1117	1,377.08	
	To	**Agarwal Trading Corporation**	**Purchase**	1118	2,779.93	
	To	**Praful Sanitary**	**Purchase**	1119	868.72	
	To	**Praful Sanitary**	**Purchase**	1121	5,094.42	
	To	**Industrial Equipment Centre**	**Purchase**	1122	270.00	
	To	**P Hanmanth on Account**	**Purchase**	1123	10,633.14	
	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	1124	4,761.00	
	To	**Vivid World**	**Purchase**	1125	29.25	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1126	41,438.07	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1127	28,255.50	
	To	**M Venkata Raju- Const Contract**	**Purchase**	1128	28,255.50	
	To	**SSLLP-Common Expenditure**	**Purchase**	1129	1,560.25	
	To	**Tanishq Steels Limited**	**Purchase**	1130	7,218.75	
	To	**Tanishq Steels Limited**	**Purchase**	1131	8,662.50	
	To	**Matrix Recon Pvt Ltd**	**Purchase**	1132	60,750.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1133	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1134	21,294.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1135	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1136	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1137	10,647.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1138	11,349.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1139	28,372.50	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1140	22,698.00	
	To	**Home Line Infra - Const Contract A/c.**	**Purchase**	1141	22,698.00	
	To	**Halika Homes- Const Contract**	**Purchase**	1142	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1143	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1144	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1145	24,607.08	
	To	**Halika Homes- Const Contract**	**Purchase**	1146	24,607.08	
	By	**GST**	**Journal**	1149		9,34,345.21
					72,93,710.55	**72,93,710.55**

Villa Orchids LLP - (18-19)

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

Shah Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,456.00**
20-Apr-18	To	**YES BANK**	Bank Payment	135	7,456.00	
9-May-18	By	**STEEL-18%**	**Purchase**	48		5,183.00
12-May-18	To	**YES BANK**	Bank Payment	260	5,183.00	
23-May-18	By	**STEEL-18%**	**Purchase**	72		4,578.00
	By	**STEEL-18%**	**Purchase**	75		1,984.00
8-Jun-18	To	**YES BANK**	Bank Payment	441	6,562.00	
31-Aug-18	By	**STEEL-18%**	**Purchase**	277		2,112.00
8-Sep-18	To	**YES BANK**	Bank Payment	1179	2,112.00	
2-Nov-18	By	**STEEL-18%**	**Purchase**	443		1,908.00
3-Nov-18	To	**YES BANK**	Bank Payment	1586	1,908.00	
15-Nov-18	By	**STEEL-18%**	**Purchase**	479		960.00
17-Nov-18	To	**YES BANK**	Bank Payment	1721	960.00	
20-Dec-18	By	**STEEL-18%**	**Purchase**	598		4,125.00
31-Mar-19	By	**STEEL-18%**	**Purchase**	1116		2,911.00
					24,181.00	31,217.00
	To	**Closing Balance**			7,036.00	
					31,217.00	**31,217.00**

Villa Orchids LLP - (18-19)

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

Shankar Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By	**Electrical Item-18%**	**Purchase**	23		1,500.00
	To	**A Suresh Happyy Card**	**Journal**	27	1,500.00	
					1,500.00	**1,500.00**

Villa Orchids LLP - (18-19)

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

Sharada Narabonia on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	To	**YES BANK**	Bank Payment	1620	20,000.00	
23-Nov-18	By	**Paint 18%**	**Purchase**	501		31,421.00
24-Nov-18	To	**YES BANK**	Bank Payment	1763	15,000.00	
5-Dec-18	By	**Paint 18%**	**Purchase**	552		38,459.00
8-Dec-18	To	**YES BANK**	Bank Payment	1844	20,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1909	10,000.00	
20-Dec-18	By	**Paint 18%**	**Purchase**	600		36,080.00
22-Dec-18	To	**YES BANK**	Bank Payment	1962	40,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2114	13,670.00	
	To	**YES BANK**	Bank Payment	2168	25,110.00	
	To	**YES BANK**	Bank Payment	2169	12,809.00	
	To	**YES BANK**	Bank Payment	2170	18,920.00	
	To	**YES BANK**	Bank Payment	2171	32,709.00	
	To	**YES BANK**	Bank Payment	2172	1,788.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2223	6,405.00	
	To	**YES BANK**	Bank Payment	2224	1,788.00	
	To	**Tds 18-19**	**Journal**	873	1,132.00	
					2,19,331.00	1,05,960.00
	By	**Closing Balance**				1,13,371.00
					2,19,331.00	**2,19,331.00**

Villa Orchids LLP - (18-19)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,500.00**
30-May-18	By	**Tools-18%**	**Purchase**	91		330.00
8-Jun-18	To	**YES BANK**	**Bank Payment**	444	330.00	
15-Nov-18	By	**Tools-18%**	**Purchase**	480		701.00
17-Nov-18	To	**YES BANK**	**Bank Payment**	1722	701.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1976	1,652.00	
	By	**Tools-18%**	**Purchase**	608		1,652.00
31-Mar-19	By	**Tools-18%**	**Purchase**	1112		1,416.00
					2,683.00	13,599.00
	To	**Closing Balance**			10,916.00	
					13,599.00	**13,599.00**

Villa Orchids LLP - (18-19)

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

Shree Wire & Wire Nettings

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,015.00**
30-Apr-18	By	**YES BANK**	Bank Receipt	42		14,684.00
17-May-18	By	**Hardware-18%**	**Purchase**	58		15,930.00
18-May-18	To	**YES BANK**	Bank Payment	287	15,930.00	
15-Jun-18	To	**YES BANK**	Bank Payment	512	14,684.00	
					30,614.00	31,629.00
	To	**Closing Balance**			1,015.00	
					31,629.00	**31,629.00**

Villa Orchids LLP - (18-19)

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

Shri Kripalu Trading Company

Ledger Account

Godown 8-7-27/15/14,Balaji Enclave,
Behind MMR Garden,
Old Bowenpally,Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	By	**Tiles-18%**	**Purchase**	309		63,098.00
17-Sep-18	To	**YES BANK**	**Bank Payment**	1252	63,098.00	
26-Oct-18	To	**YES BANK**	**Bank Payment**	1500	30,418.00	
24-Nov-18	To	**YES BANK**	**Bank Payment**	1774	19,205.00	
12-Dec-18	To	**YES BANK**	**Bank Payment**	1892	59,472.00	
31-Dec-18	By	**Sera Fiber Board 18%**	**Purchase**	653		35,646.00
	By	**Sera Fiber Board 18%**	**Purchase**	654		44,608.00
10-Jan-19	By	**Sera Fiber Board 18%**	**Purchase**	684		97,770.00
11-Jan-19	To	**YES BANK**	**Bank Payment**	2110	19,824.00	
	To	**YES BANK**	**Bank Payment**	2113	30,975.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2165	38,298.00	
28-Jan-19	To	**YES BANK**	**Bank Payment**	2252	14,190.00	
26-Feb-19	By	**Wall Cladding Work 18%**	**Purchase**	891		1,58,220.00
27-Feb-19	To	**YES BANK**	**Bank Payment**	2519	99,120.00	
27-Mar-19	To	**YES BANK**	**Payment**	119	35,311.00	
	To	**YES BANK**	**Payment**	120	58,853.00	
					4,68,764.00	3,99,342.00
	By	**Closing Balance**				69,422.00
					4,68,764.00	**4,68,764.00**

Villa Orchids LLP - (18-19)

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

Shubham Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By	**Electrical Item-18%**	**Purchase**	12		8,390.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	174	8,390.00	
	By	**YES BANK**	**Bank Receipt**	37		8,390.00
19-Jul-18	To	**YES BANK**	**Payment**	38	8,390.00	
26-Jul-18	By	**Electrical Item-18%**	**Purchase**	184		2,248.00
28-Jul-18	To	**YES BANK**	**Bank Payment**	875	2,248.00	
31-Aug-18	By	**Electrical Item-18%**	**Purchase**	276		4,512.00
8-Sep-18	To	**YES BANK**	**Bank Payment**	1178	4,512.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1352	488.00	
	By	**Consumables 5%**	**Purchase**	356		488.00
	By	**Electrical Item-18%**	**Purchase**	357		6,220.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1401	6,218.00	
24-Nov-18	By	**Electrical Item-18%**	**Purchase**	504		14,638.00
	To	**YES BANK**	**Bank Payment**	1767	14,638.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1973	22,361.00	
	By	**Electrical Items-5%**	**Purchase**	605		1,628.00
	By	**Electrical Item-18%**	**Purchase**	606		20,733.00
28-Dec-18	By	**Electrical Item-18%**	**Purchase**	651		1,644.00
5-Jan-19	To	**YES BANK**	**Bank Payment**	2106	1,646.00	
24-Jan-19	By	**Electrical Item-18%**	**Purchase**	738		12,815.00
	By	**Electrical Items-5%**	**Purchase**	739		977.00
28-Jan-19	To	**YES BANK**	**Bank Payment**	2249	13,792.00	
20-Mar-19	By	**Electrical Item-18%**	**Purchase**	989		1,640.00
	To	**YES BANK**	**Bank Payment**	2676	1,640.00	
31-Mar-19	By	**Electrical Item-18%**	**Purchase**	1108		20,733.00
	By	**Electrical Items-5%**	**Purchase**	1109		1,302.00
					84,323.00	1,06,358.00
	To	**Closing Balance**			22,035.00	
					1,06,358.00	**1,06,358.00**

Villa Orchids LLP - (18-19)

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

Shurti Agarwal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Tds 18-19**	**Journal**	44	465.00	
					465.00	
	By	**Closing Balance**				465.00
					465.00	**465.00**

Villa Orchids LLP - (18-19)

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

Shweta Computers & Peripherals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**EQuipment 18%**	**Purchase**	82		2,703.00
	To	**K Sunil Happy Card**	**Journal**	93	2,703.00	
18-Jan-19	To	**YES BANK**	**Payment**	71	9,400.00	
11-Feb-19	By	**Printers**	**Purchase**	807		9,400.00
					12,103.00	**12,103.00**

Villa Orchids LLP - (18-19)

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

Siddarth Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To	**YES BANK**	Bank Payment	1074	6,336.00	
25-Oct-18	By	**Repairs and Maintenance-18%**	**Purchase**	416		6,337.00
					6,336.00	6,337.00
	To	**Closing Balance**			1.00	
					6,337.00	**6,337.00**

Villa Orchids LLP - (18-19)

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

Snehalatha - Allowance for Cosnt. Equip.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**YES BANK**	Bank Payment	1539	4,800.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1093		4,800.00
					4,800.00	**4,800.00**

Villa Orchids LLP - (18-19)

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

Soham Modi Huf

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,088.00**
23-Nov-18	By	**Service Charges PO**	**Purchase**	498		3,240.00
	By	**Service Charges PO**	**Purchase**	499		2,160.00
24-Nov-18	To	**YES BANK**	**Bank Payment**	1764	5,400.00	
6-Dec-18	By	**Service Charges PO**	**Purchase**	554		540.00
8-Dec-18	To	**YES BANK**	**Bank Payment**	1860	540.00	
4-Mar-19	By	**Service Charges PO**	**Purchase**	923		540.00
	To	**YES BANK**	**Bank Payment**	2577	540.00	
	To	**YES BANK**	**Bank Payment**	2578	3,088.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2755	5,012.00	
30-Mar-19	By	**Greenwood Heights - Sy No 196**	**Journal**	1012		5,012.00
31-Mar-19	By	**Service Charges PO**	**Purchase**	1098		540.00
					14,580.00	15,120.00
	To	**Closing Balance**			540.00	
					15,120.00	**15,120.00**

Villa Orchids LLP - (18-19)

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

Soham Modi HUF Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**42,694.40**	
30-Apr-18	By	**YES BANK**	**Bank Receipt**	39		42,694.00
13-Aug-18	To	**YES BANK**	**Bank Payment**	1017	1,00,000.00	
					1,42,694.40	42,694.00
	By	**Closing Balance**				1,00,000.40
					1,42,694.40	**1,42,694.40**

Villa Orchids LLP - (18-19)

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

Span Design and Development Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	To	**YES BANK**	Bank Payment	1727	4,00,000.00	
	By	**Modi Reality Mallapur Sy.No.19**	Journal	585		4,72,000.00
8-Dec-18	To	**YES BANK**	Bank Payment	1856	72,000.00	
					4,72,000.00	**4,72,000.00**

Villa Orchids LLP - (18-19)

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

Span Pride

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Consultancy Fees**	**Journal**	4		7,96,000.00
7-Apr-18	To	**YES BANK**	**Bank Payment**	54	4,72,000.00	
2-Aug-18	To	**YES BANK**	**Bank Payment**	904	3,24,000.00	
					7,96,000.00	**7,96,000.00**

Villa Orchids LLP - (18-19)

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

Sreenivasa Sarma.V.V Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By	**Miscellaneous Expenses-Urd**	**Journal**	387		600.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1402	600.00	
					600.00	**600.00**

Villa Orchids LLP - (18-19)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Doors/windowns-18%**	**Purchase**	99		79,478.00
	By	**Doors/windowns-18%**	**Purchase**	100		99,108.00
	By	**Doors/windowns-18%**	**Purchase**	101		99,108.00
	By	**Doors/windowns-18%**	**Purchase**	102		96,794.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	391	3,74,488.00	
31-Jul-18	By	**Wood 18%**	**Purchase**	228		1,21,234.00
	By	**Wood 18%**	**Purchase**	229		1,04,203.00
16-Aug-18	By	**Wood 18%**	**Purchase**	241		83,058.00
18-Aug-18	To	**YES BANK**	**Bank Payment**	1051	3,08,495.00	
21-Sep-18	By	**Wood 18%**	**Purchase**	348		74,236.00
22-Sep-18	To	**YES BANK**	**Payment**	47	74,236.00	
15-Oct-18	By	**Wood 18%**	**Purchase**	404		94,028.00
	By	**Wood 18%**	**Purchase**	405		59,658.00
22-Oct-18	To	**YES BANK**	**Payment**	54	1,53,687.00	
30-Nov-18	By	**Wood 18%**	**Purchase**	543		60,994.00
	By	**Wood 18%**	**Purchase**	544		77,296.00
	By	**Wood 18%**	**Purchase**	545		1,12,133.00
	By	**Wood 18%**	**Purchase**	546		1,21,173.00
1-Dec-18	To	**YES BANK**	**Bank Payment**	1822	3,71,595.00	
6-Dec-18	By	**Wood 18%**	**Purchase**	569		64,448.00
	By	**Wood 18%**	**Purchase**	570		88,866.00
	By	**Wood 18%**	**Purchase**	571		1,04,430.00
	By	**Wood 18%**	**Purchase**	572		87,060.00
28-Dec-18	By	**Wood 18%**	**Purchase**	652		1,643.00
10-Jan-19	By	**Wood 18%**	**Purchase**	687		32,143.00
28-Jan-19	To	**YES BANK**	**Bank Payment**	2251	32,143.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2738	3,46,447.00	
					16,61,091.00	**16,61,091.00**

Villa Orchids LLP - (18-19)

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

Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To	**YES BANK**	Bank Payment	2143	6,600.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2299	19,800.00	
7-Feb-19	By	**Stone Dust -5%**	**Purchase**	798		19,800.00
	By	**STONE-5%**	**Purchase**	799		6,600.00
31-Mar-19	By	**YES BANK**	Bank Receipt	620		6,600.00
					26,400.00	33,000.00
	To	**Closing Balance**			6,600.00	
					33,000.00	**33,000.00**

Sri Ambe Electricals

Ledger Account
Secunderbad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**YES BANK**	**Bank Payment**	1975	11,564.00	
	By	**Electrical Item-18%**	**Purchase**	604		11,564.00
					11,564.00	**11,564.00**

Villa Orchids LLP - (18-19)

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

Sri Balaji Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	By	**Repairs and Maintenance Urd**	**Journal**	607		7,980.00
1-Dec-18	To	**YES BANK**	Bank Payment	1823	7,980.00	
					7,980.00	**7,980.00**

Villa Orchids LLP - (18-19)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By	**Doors/windowns-18%**	**Purchase**	244		24,139.00
8-Sep-18	To	**YES BANK**	**Bank Payment**	1175	24,139.00	
5-Oct-18	By	**Doors/windowns-18%**	**Purchase**	370		16,680.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1396	16,681.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1974	16,801.00	
	By	**Hardware-18%**	**Purchase**	603		16,801.00
8-Mar-19	By	**Hardware-18%**	**Purchase**	933		5,079.00
	To	**YES BANK**	**Bank Payment**	2614	5,078.00	
					62,699.00	**62,699.00**

Villa Orchids LLP - (18-19)

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

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**332.00**
7-Apr-18	To	**YES BANK**	Bank Payment	45	332.00	
20-Apr-18	By	**Printing and Stationery-12%**	**Purchase**	9		333.00
	To	**YES BANK**	Bank Payment	137	333.00	
21-Jun-18	By	**Printing and Stationery-12%**	**Purchase**	120		666.00
23-Jun-18	To	**YES BANK**	Bank Payment	564	666.00	
28-Jul-18	By	**Printing and Stationery-12%**	**Purchase**	188		166.00
	By	**Printing and Stationery-12%**	**Purchase**	189		3,219.00
	To	**YES BANK**	Bank Payment	876	3,385.00	
21-Sep-18	By	**Printing and Stationery-12%**	**Purchase**	349		896.00
23-Sep-18	To	**YES BANK**	**Payment**	49	896.00	
13-Dec-18	By	**Printing and Stationery-12%**	**Purchase**	597		336.00
15-Dec-18	To	**YES BANK**	Bank Payment	1936	336.00	
8-Mar-19	By	**Printing and Stationery-12%**	**Purchase**	929		336.00
	By	**Printing and Stationery-12%**	**Purchase**	930		336.00
	To	**YES BANK**	Bank Payment	2611	672.00	
					6,620.00	**6,620.00**

Villa Orchids LLP - (18-19)

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

Sri Bhavani Ads

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**86,158.00**
7-Apr-18	To	**YES BANK**	Bank Payment	49	14,018.00	
	To	**YES BANK**	Bank Payment	51	26,868.00	
8-May-18	By	**Advertisement-18%**	**Purchase**	45		2,106.00
11-May-18	By	**Hoarding Rental Service-18%**	**Purchase**	52		14,040.00
12-May-18	To	**YES BANK**	Bank Payment	263	16,146.00	
8-Jun-18	By	**Advertisement-18%**	**Purchase**	107		14,040.00
9-Jun-18	To	**YES BANK**	Bank Payment	454	14,040.00	
7-Jul-18	By	**Advertisement-18%**	**Purchase**	160		14,160.00
	To	**YES BANK**	Bank Payment	684	14,160.00	
					85,232.00	1,30,504.00
	To	**Closing Balance**			45,272.00	
					1,30,504.00	**1,30,504.00**

Villa Orchids LLP - (18-19)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,371.00**
7-Apr-18	To	**YES BANK**	Bank Payment	48	9,314.00	
11-May-18	By	**Printing and Stationery-12%**	**Purchase**	51		5,245.00
12-May-18	To	**YES BANK**	Bank Payment	264	5,245.00	
28-Jul-18	To	**YES BANK**	Bank Payment	872	279.00	
	By	**Printing and Stationery-12%**	**Purchase**	186		279.00
					14,838.00	14,895.00
	To	**Closing Balance**			57.00	
					14,895.00	**14,895.00**

Villa Orchids LLP - (18-19)

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

Sri Chamunda

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By	**PLUMBING -18%**	**Purchase**	80		1,800.00
	To	**A Suresh Happyy Card**	**Journal**	87	1,800.00	
21-Jun-18	By	**Hardware-18%**	**Purchase**	121		236.00
	To	**A Suresh Happyy Card**	**Journal**	165	236.00	
	By	**Electrical Item-18%**	**Purchase**	122		2,152.00
	To	**A Suresh Happyy Card**	**Journal**	174	2,152.00	
12-Sep-18	By	**Hardware-18%**	**Purchase**	298		1,675.00
	To	**A Suresh Happyy Card**	**Journal**	367	1,675.00	
18-Sep-18	To	**A Suresh Happyy Card**	**Journal**	371	313.00	
	By	**Hardware-18%**	**Purchase**	333		313.00
9-Oct-18	By	**Electrical Item-18%**	**Purchase**	383		1,499.00
	To	**A Suresh Happyy Card**	**Journal**	486	1,499.00	
23-Nov-18	By	**Paint 18%**	**Purchase**	500		1,576.00
	To	**A Suresh Happyy Card**	**Journal**	588	1,576.00	
8-Dec-18	By	**Paint 18%**	**Purchase**	575		2,492.00
	To	**A Suresh Happyy Card**	**Journal**	638	2,492.00	
27-Dec-18	By	**Paint 18%**	**Purchase**	633		2,032.00
	To	**A Suresh Happyy Card**	**Journal**	782	2,032.00	
18-Jan-19	By	**PLUMBING -18%**	**Purchase**	708		1,548.00
	To	**A Suresh Happyy Card**	**Journal**	851	1,548.00	
22-Feb-19	To	**A Suresh Happyy Card**	**Journal**	947	1,829.00	
	To	**A Suresh Happyy Card**	**Journal**	948	2,606.00	
	By	**Hardware-18%**	**Purchase**	846		2,606.00
	By	**Hardware-18%**	**Purchase**	847		1,829.00
31-Mar-19	By	**Misllaneous Expenses 18%**	**Purchase**	1102		1,269.00
					19,758.00	21,027.00
	To	**Closing Balance**			1,269.00	
					21,027.00	**21,027.00**

Villa Orchids LLP - (18-19)

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

Sri Krishna Prajapathi-Const

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,09,093.90**	
2-Jun-18	To	**YES BANK**	**Payment**	21	20,000.00	
8-Jun-18	To	**Electricity No -130302962**	**Journal**	139	7,228.70	
9-Jun-18	To	**YES BANK**	**Payment**	25	25,000.00	
18-Jun-18	To	**YES BANK**	**Bank Payment**	524	25,000.00	
23-Jun-18	To	**YES BANK**	**Bank Payment**	557	70,000.00	
25-Jun-18	By	**Allow for Labour Charges-Reg**	**Purchase**	128		3,71,995.00
30-Jun-18	To	**YES BANK**	**Bank Payment**	623	16,000.00	
7-Jul-18	To	**YES BANK**	**Bank Payment**	691	90,000.00	
24-Jul-18	By	**Allow for Labour Charges-Reg**	**Purchase**	175		3,71,995.00
4-Aug-18	To	**YES BANK**	**Bank Payment**	944	12,000.00	
23-Aug-18	By	**Allow for Labour Charges-Reg**	**Purchase**	247		3,71,995.00
24-Aug-18	To	**YES BANK**	**Bank Payment**	1098	10,000.00	
3-Sep-18	To	**YES BANK**	**Bank Payment**	1150	25,000.00	
12-Sep-18	By	**Allow for Labour Charges-Reg**	**Purchase**	303		3,71,995.00
15-Sep-18	To	**YES BANK**	**Bank Payment**	1233	3,30,000.00	
20-Sep-18	By	**YES BANK**	**Bank Receipt**	301		3,30,000.00
22-Sep-18	To	**YES BANK**	**Bank Payment**	1288	30,000.00	
	To	**YES BANK**	**Bank Payment**	1289	78,000.00	
25-Sep-18	To	**YES BANK**	**Bank Payment**	1320	1,50,000.00	
11-Oct-18	To	**Tds 18-19**	**Journal**	508	10,000.00	
27-Oct-18	To	**KGM & CO**	**Journal**	526	10,500.00	
30-Nov-18	To	**Constructions Expenses Reversal Charges**	**Journal**	608	3,087.00	
8-Dec-18	To	**YES BANK**	**Bank Payment**	1873	40,000.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1986	15,000.00	
26-Dec-18	By	**Allow for Labour Charges-Reg**	**Purchase**	629		2,97,596.00
31-Dec-18	To	**YES BANK**	**Bank Payment**	2039	95,000.00	
11-Jan-19	By	**Allow for Labour Charges-Reg**	**Purchase**	701		3,48,984.00
	By	**Allow for Labour Charges-Reg**	**Purchase**	702		2,97,596.00
12-Jan-19	To	**YES BANK**	**Bank Payment**	2162	7,500.00	
19-Jan-19	To	**YES BANK**	**Payment**	79	15,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	91	8,000.00	
30-Jan-19	To	**Cement**	**Journal**	881	11,45,322.00	
	To	**Tds 18-19**	**Journal**	888	11,453.00	
9-Feb-19	To	**YES BANK**	**Payment**	102	20,000.00	
8-Mar-19	To	**YES BANK**	**Bank Payment**	2609	15,000.00	
20-Mar-19	By	**Cement**	**Journal**	999		7,83,383.00
29-Mar-19	To	**YES BANK**	**Bank Payment**	2752	50,000.00	
					28,43,184.60	35,45,539.00
	To	**Closing Balance**			7,02,354.40	
					35,45,539.00	**35,45,539.00**

Villa Orchids LLP - (18-19)

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

Sri Krishna Prajapathi Mobilization Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To	**YES BANK**	Bank Payment	92	25,000.00	
21-Apr-18	To	**YES BANK**	Bank Payment	142	25,000.00	
17-May-18	To	**STEEL-18%**	Debit Note	3	1,84,013.00	
26-May-18	To	**YES BANK**	Bank Payment	365	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	407	20,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	457	15,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	523	15,000.00	
23-Jun-18	To	**YES BANK**	Bank Payment	556	20,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	616	35,000.00	
7-Jul-18	To	**YES BANK**	Bank Payment	690	35,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	746	10,000.00	
4-Aug-18	To	**YES BANK**	Bank Payment	943	20,000.00	
13-Aug-18	To	**YES BANK**	Bank Payment	1016	35,000.00	
24-Aug-18	To	**YES BANK**	Bank Payment	1097	25,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1149	25,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1193	25,000.00	
10-Sep-18	To	**YES BANK**	Bank Payment	1214	1,50,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1232	30,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1341	30,000.00	
11-Oct-18	To	**Tds 18-19**	Journal	509	50,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1408	45,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1468	20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1518	37,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1591	50,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1645	48,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1706	50,000.00	
24-Nov-18	To	**Miscellaneous Income**	Journal	596	300.00	
1-Dec-18	To	**Miscellaneous Income**	Journal	615	300.00	
8-Dec-18	To	**Miscellaneous Income**	Journal	628	300.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1922	20,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1985	20,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2038	40,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2092	60,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2161	60,000.00	
18-Jan-19	To	**T Kurmanna- Allow for Const Equip**	Journal	846	4,125.00	
19-Jan-19	To	**YES BANK**	Payment	78	32,000.00	
28-Jan-19	To	**YES BANK**	Payment	90	32,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2315	32,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2395	30,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2448	30,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2556	50,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2608	50,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2667	50,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2708	45,000.00	
		Carried Over			16,05,038.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,05,038.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2751	45,000.00	
					16,50,038.00	
	By	**Closing Balance**				16,50,038.00
					16,50,038.00	**16,50,038.00**

Villa Orchids LLP - (18-19)

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

Sri Laxmi Crockery Mart

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Consumables-URD**	**Purchase**	464		260.00
	To	**Selva Kumar Happy Card**	**Journal**	577	260.00	
					260.00	**260.00**

Villa Orchids LLP - (18-19)

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

Srinivasa Art Studio

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Printing & Stationery-Urd**	**Purchase**	467		80.00
	To	**A Suresh Happyy Card**	**Journal**	579	80.00	
					80.00	**80.00**

Villa Orchids LLP - (18-19)

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

Srinivasa Padmavathi Steel Shop

Ledger Account

Shop:3-3-97,Kurma Basti,Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**STEEL**	**Purchase**	465		882.00
	To	**Selva Kumar Happy Card**	**Journal**	578	882.00	
					882.00	**882.00**

Villa Orchids LLP - (18-19)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**325.00**
7-Apr-18	To	**YES BANK**	Bank Payment	42	325.00	
10-Apr-18	By	**YES BANK**	Bank Receipt	14		325.00
14-Apr-18	To	**YES BANK**	Bank Payment	94	325.00	
18-Jul-18	By	**Misllaneous Expenses 18%**	**Purchase**	166		28,722.00
4-Aug-18	To	**YES BANK**	Bank Payment	954	28,722.00	
7-Aug-18	By	**YES BANK**	Bank Receipt	231		28,722.00
10-Aug-18	To	**YES BANK**	Bank Payment	971	28,722.00	
31-Aug-18	By	**Paint 18%**	**Purchase**	274		425.00
	By	**Misllaneous Expenses 18%**	**Purchase**	275		3,855.00
8-Sep-18	To	**YES BANK**	Bank Payment	1180	425.00	
	To	**YES BANK**	Bank Payment	1181	3,855.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1353	460.00	
	By	**Consumables-18%**	**Purchase**	358		460.00
					62,834.00	**62,834.00**

Villa Orchids LLP - (18-19)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,240.00**
14-Jun-18	By	**Paint 18%**	**Purchase**	114		2,968.00
18-Jun-18	To	**YES BANK**	**Payment**	27	2,968.00	
15-Oct-18	By	**Hardware-18%**	**Purchase**	406		113.00
					2,968.00	4,321.00
	To	**Closing Balance**			1,353.00	
					4,321.00	**4,321.00**

Villa Orchids LLP - (18-19)

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

Sri Sai Santoshi Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By	**EQuipment 18%**	**Purchase**	312		300.00
	To	**Selva Kumar Happy Card**	**Journal**	368	300.00	
					300.00	**300.00**

Villa Orchids LLP - (18-19)

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

Sri Venkataramana Constructions Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50,00,000.00**	
30-Sep-18	By	**Plot No-84 - SVRC**	**Journal**	392		5,93,750.00
	By	**Plot No-194 - SVRC**	**Journal**	393		4,21,250.00
	By	**Plot No-208 - SVRC**	**Journal**	394		5,07,500.00
	By	**Plot No-228 - SVRC**	**Journal**	395		5,07,500.00
6-Nov-18	By	**Plot No-252 - SVRC**	**Journal**	557		5,93,750.00
	By	**Plot No-127 - SVRC**	**Journal**	558		5,93,750.00
	By	**Plot No-254 - SVRC**	**Journal**	559		5,93,750.00
	By	**Plot No-282 - SVRC**	**Journal**	560		5,07,500.00
	By	**Plot No-285 -SVRC**	**Journal**	561		5,07,500.00
	By	**Plot No-294 - SVRC**	**Journal**	562		1,73,750.00
17-Nov-18	To	**YES BANK**	**Bank Payment**	1690	5,07,500.00	
	To	**YES BANK**	**Bank Payment**	1691	5,07,500.00	
15-Dec-18	By	**YES BANK**	**Bank Receipt**	443		5,07,500.00
	By	**YES BANK**	**Bank Receipt**	445		5,07,500.00
					60,15,000.00	**60,15,000.00**

Villa Orchids LLP - (18-19)

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

Sri Venkataramana Constructions Expenses A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,46,758.02**	
6-Apr-18	To	**YES BANK**	Bank Payment	24	4,176.00	
	To	**YES BANK**	Bank Payment	27	5,320.00	
13-Apr-18	To	**YES BANK**	Bank Payment	63	2,784.00	
	To	**YES BANK**	Bank Payment	68	6,558.00	
20-Apr-18	To	**YES BANK**	Bank Payment	120	8,190.00	
	To	**YES BANK**	Bank Payment	124	5,320.00	
	To	**YES BANK**	Bank Payment	126	2,302.00	
27-Apr-18	To	**YES BANK**	Bank Payment	153	15,053.00	
	To	**YES BANK**	Bank Payment	155	12,145.00	
	To	**YES BANK**	Bank Payment	156	8,438.00	
4-May-18	To	**YES BANK**	Bank Payment	208	6,297.00	
	To	**YES BANK**	Bank Payment	209	2,368.00	
	To	**YES BANK**	Bank Payment	210	8,429.00	
11-May-18	To	**YES BANK**	Bank Payment	249	9,552.00	
	To	**YES BANK**	Bank Payment	250	15,038.00	
	To	**YES BANK**	Bank Payment	251	3,663.00	
25-May-18	To	**YES BANK**	Bank Payment	340	8,673.00	
	To	**YES BANK**	Bank Payment	342	10,459.00	
	To	**YES BANK**	Bank Payment	344	8,921.00	
1-Jun-18	To	**K.Padma-Allow for Const Equip Reg**	Journal	132	5,767.00	
	To	**K.Padma-Allow for Const Equip Reg**	Journal	134	6,402.00	
	To	**K.Padma-Allow for Const Equip Reg**	Journal	135	11,180.00	
8-Jun-18	To	**YES BANK**	Bank Payment	431	6,466.00	
	To	**YES BANK**	Bank Payment	432	1,111.00	
	To	**YES BANK**	Bank Payment	433	1,199.00	
15-Jun-18	To	**YES BANK**	Bank Payment	503	4,008.00	
	To	**YES BANK**	Bank Payment	504	13,082.00	
	To	**YES BANK**	Bank Payment	505	2,821.00	
22-Jun-18	To	**YES BANK**	Bank Payment	542	6,669.00	
30-Jun-18	To	**YES BANK**	Bank Payment	602	4,463.00	
	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	Journal	189	6,300.00	
	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	Journal	190	9,600.00	
5-Jul-18	To	**YES BANK**	Bank Payment	662	5,940.00	
6-Jul-18	To	**YES BANK**	Bank Payment	668	6,595.00	
	To	**YES BANK**	Bank Payment	669	1,842.00	
24-Aug-18	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	Journal	309	1,000.00	
					3,84,889.02	
	By	**Closing Balance**				3,84,889.02
					3,84,889.02	**3,84,889.02**

Villa Orchids LLP - (18-19)

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

Sri Venkataramana Constructions- Running A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES BANK**	Bank Payment	354	51,804.00	
31-Aug-18	To	**Electricity No -130302962**	Journal	346	6,804.00	
	To	**Electricity No -130302962**	Journal	347	8,229.00	
8-Sep-18	To	**Electricity No -130302962**	Journal	365	8,175.00	
22-Sep-18	To	**Miscellaneous Income**	Journal	382	2,910.00	
1-Oct-18	To	**Miscellaneous Income**	Journal	402	2,910.00	
8-Oct-18	To	**Miscellaneous Income**	Journal	418	2,910.00	
9-Oct-18	To	**Miscellaneous Income**	Journal	490	2,910.00	
10-Nov-18	To	**Constructions Expenses Reversal Charges**	Journal	571	4,200.00	
8-Dec-18	To	**Miscellaneous Income**	Journal	627	2,910.00	
12-Dec-18	To	**Electricity No -130302962**	Journal	639	9,305.00	
	To	**Electricity No -130302962**	Journal	640	5,415.00	
31-Dec-18	To	**Miscellaneous Income**	Journal	796	3,535.00	
5-Jan-19	To	**Electricity No -130302962**	Journal	812	9,765.00	
	To	**Miscellaneous Income**	Journal	813	3,535.00	
18-Jan-19	To	**Miscellaneous Income**	Journal	852	3,535.00	
	To	**Miscellaneous Income**	Journal	853	3,535.00	
28-Jan-19	To	**Miscellaneous Income**	Journal	879	3,535.00	
31-Jan-19	To	**Miscellaneous Income**	Journal	895	3,535.00	
9-Feb-19	To	**Electricity No -130302962**	Journal	917	9,047.00	
	To	**Miscellaneous Income**	Journal	923	3,535.00	
15-Feb-19	To	**Mahendar Happy Card**	Journal	928	2,600.00	
16-Feb-19	To	**Miscellaneous Income**	Journal	931	3,535.00	
25-Feb-19	To	**Miscellaneous Income**	Journal	958	3,535.00	
28-Feb-19	To	**Miscellaneous Income**	Journal	972	3,535.00	
8-Mar-19	To	**Miscellaneous Income**	Journal	980	3,535.00	
15-Mar-19	To	**Thuniki Venkatesh on A/c**	Journal	985	5,000.00	
	To	**Miscellaneous Income**	Journal	994	3,535.00	
20-Mar-19	To	**Electricity No -130302962**	Journal	997	8,496.00	
21-Mar-19	To	**Miscellaneous Income**	Journal	1006	3,535.00	
					1,89,345.00	
	By	**Closing Balance**				1,89,345.00
					1,89,345.00	**1,89,345.00**

Villa Orchids LLP - (18-19)

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

Sri Venkataramana Constructions-Service Charges A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,27,156.21**
30-Apr-18	To	Service – Sales and Project Management Charges	**Sales**	VA/001/18-19	1,69,915.28	
	By	**TDS Receivable**	**Journal**	42		7,200.00
31-May-18	To	Service – Sales and Project Management Charges	**Sales**	VA/002/18-19	78,840.00	
	By	**TDS Receivable**	**Journal**	128		3,341.00
30-Jun-18	To	Service – Sales and Project Management Charges	**Sales**	VA/003/18-19	2,03,396.60	
	By	**TDS Receivable**	**Journal**	192		8,619.00
31-Jul-18	To	Service – Sales and Project Management Charges	**Sales**	VA/008/18-19	5,04,351.00	
	By	**TDS Receivable**	**Journal**	262		21,371.00
31-Mar-19	By	**Plot No-113 - SVRC**	**Journal**	1023		6,88,816.00
	To	**Rounding Off**	**Journal**	1054	0.33	
					9,56,503.21	**9,56,503.21**

Villa Orchids LLP - (18-19)

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

Sri Venkatramana Constructions A/c.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,00,000.00**	
31-Mar-19	By	**Plot No-35 - SVRC**	**Journal**	1015		5,00,000.00
	By	**Plot No-34 - SVRC**	**Journal**	1016		5,00,000.00
					10,00,000.00	**10,00,000.00**

Villa Orchids LLP - (18-19)

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

SSLLP-Admin & Marketingd Service Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	162		5,050.00
	To	**YES BANK**	**Bank Payment**	700	5,050.00	
					5,050.00	**5,050.00**

Villa Orchids LLP - (18-19)

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

SSLLP-Common Expenditure

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	232		18,184.00
3-Aug-18	To	**YES BANK**	Bank Payment	934	18,184.00	
7-Sep-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	296		28,708.00
8-Sep-18	To	**YES BANK**	Bank Payment	1186	28,708.00	
7-Feb-19	By	**Admin and Marketing Service Charges-18%**	**Purchase**	800		16,408.00
9-Feb-19	To	**YES BANK**	Bank Payment	2378	16,408.00	
8-Mar-19	By	**Admin and Marketing Service Charges-18%**	**Purchase**	935		32,052.00
	To	**YES BANK**	Bank Payment	2616	32,052.00	
31-Mar-19	By	**Admin and Marketing Service Charges-18%**	**Purchase**	1129		18,723.00
					95,352.00	1,14,075.00
	To	**Closing Balance**			18,723.00	
					1,14,075.00	**1,14,075.00**

Villa Orchids LLP - (18-19)

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

Staff Welfare-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To	**Cash**	Cash Payment	2	249.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	147	10,489.00	
18-Aug-18	To	**B Praveen Happy Card**	**Journal**	300	275.00	
8-Nov-18	To	**Cash**	Cash Payment	53	430.00	
14-Nov-18	To	**Cash**	Cash Payment	54	372.00	
17-Dec-18	To	**Cash**	Cash Payment	56	498.00	
5-Jan-19	To	**B Praveen Happy Card**	**Journal**	815	225.00	
25-Jan-19	To	**Cash**	Bank Payment	2217	440.00	
22-Feb-19	To	**B Praveen Happy Card**	**Journal**	950	225.00	
					13,203.00	
	By	**Closing Balance**				13,203.00
					13,203.00	**13,203.00**

Villa Orchids LLP - (18-19)

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

Star Health and Allied Insurance Co Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By	**Other Insurance**	**Journal**	137		8,072.00
	By	**B Praveen**	**Journal**	138		2,691.00
	To	**YES BANK**	**Bank Payment**	410	10,763.00	
8-Sep-18	By	**Earpula Vedavathi**	**Journal**	364		3,923.00
30-Sep-18	To	**YES BANK**	**Bank Payment**	1360	3,923.00	
					14,686.00	**14,686.00**

Villa Orchids LLP - (18-19)

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

STEEL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	To	**Work in Progress**	**Journal**	458	3,52,729.00	
13-Nov-18	To	**Srinivasa Padmavathi Steel Shop**	**Purchase**	465	882.00	
30-Jan-19	By	**Sri Krishna Prajapathi-Const**	**Journal**	881		8,15,605.00
	By	**S Arjun-Const Contract**	**Journal**	882		3,37,604.00
	By	**Kailash Pandey-Const**	**Journal**	884		4,28,908.00
20-Mar-19	To	**Sri Krishna Prajapathi-Const**	**Journal**	999	6,71,183.00	
	To	**S Arjun-Const Contract**	**Journal**	1000	1,43,667.00	
	To	**Kailash Pandey-Const**	**Journal**	1001	4,13,656.00	
					15,82,117.00	**15,82,117.00**

Villa Orchids LLP - (18-19)

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

STEEL-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**P.Satish Kumar Work Order**	**Purchase**	2	13,776.00	
	To	**P.Satish Kumar Work Order**	**Purchase**	3	18,994.48	
	To	**P.Satish Kumar Work Order**	**Purchase**	4	13,336.48	
9-May-18	To	**Shah Traders**	**Purchase**	48	4,392.60	
17-May-18	To	**Vasant Enterprises**	**Purchase**	55	1,55,943.00	
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Debit Note**	3		1,55,943.00
23-May-18	To	**Shah Traders**	**Purchase**	72	3,879.09	
	To	**Shah Traders**	**Purchase**	75	1,681.44	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	76	8,691.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	202	1,838.00	
31-Aug-18	To	**Shah Traders**	**Purchase**	277	1,790.00	
8-Oct-18	By	**Work in Progress**	**Journal**	459		15,13,386.59
15-Oct-18	To	**Vasant Enterprises**	**Purchase**	390	2,77,666.00	
2-Nov-18	To	**Shah Traders**	**Purchase**	443	1,617.00	
15-Nov-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	477	36,726.00	
	To	**Shah Traders**	**Purchase**	479	813.60	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	528	9,145.37	
	To	**Summit Sales LLP**	**Purchase**	530	46,498.45	
	To	**Summit Sales LLP**	**Purchase**	537	10,152.50	
13-Dec-18	To	**Summit Sales LLP**	**Purchase**	590	2,639.65	
20-Dec-18	To	**Shah Traders**	**Purchase**	598	3,496.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	635	2,639.65	
6-Feb-19	To	**Radiant Systems**	**Purchase**	795	516.00	
	To	**Radiant Systems**	**Purchase**	796	516.00	
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	809	11,952.00	
	To	**Summit Sales LLP**	**Purchase**	810	13,363.00	
26-Feb-19	To	**Summit Sales LLP**	**Purchase**	852	1,162.00	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	910	29,457.12	
	To	**Summit Sales LLP**	**Purchase**	911	54,180.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1006	89,250.00	
	To	**Summit Sales LLP**	**Purchase**	1012	26,712.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1061	75,600.00	
	To	**Summit Sales LLP**	**Purchase**	1076	46,982.25	
	By	**Summit Sales LLP**	**Debit Note**	13		2,639.65
	To	**Summit Sales LLP**	**Purchase**	1097	47,940.48	
	To	**Summit Sales LLP**	**Purchase**	1104	43,011.36	
	To	**Vasant Enterprises**	**Purchase**	1113	95,798.00	
	To	**Vasant Enterprises**	**Purchase**	1114	56,923.00	
	To	**Shah Traders**	**Purchase**	1116	2,466.72	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1126	4,60,423.00	
					16,71,969.24	**16,71,969.24**

Villa Orchids LLP - (18-19)

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

Steel 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	460		13,600.00
30-Oct-18	To	**Mangilal Dishnoi on A/C**	**Purchase**	423	13,600.00	
					13,600.00	**13,600.00**

Villa Orchids LLP - (18-19)

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

Stone 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	284	15,130.50	
8-Oct-18	By	**Work in Progress**	**Journal**	461		1,77,013.62
2-Nov-18	To	**Summit Sales LLP**	**Purchase**	437	30,408.00	
12-Feb-19	To	**Summit Sales LLP**	**Purchase**	814	43,826.16	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	1005	49,521.36	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1060	38,127.60	
					1,77,013.62	**1,77,013.62**

Villa Orchids LLP - (18-19)

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

Stone 36

Ledger Account

8-3-833/16/, Ground Floor, Kmalapuri Colony,
Phase - II, Sri Nagar Colony, Hyd - 73.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To	**YES BANK**	Bank Payment	2323	25,814.00	
8-Mar-19	By	**Granite-5%**	**Purchase**	934		53,193.00
	To	**YES BANK**	Bank Payment	2615	27,379.00	
					53,193.00	**53,193.00**

Villa Orchids LLP - (18-19)

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

STONE-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	238	18,228.00	
11-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	239	6,285.71	
8-Oct-18	By	**Work in Progress**	**Journal**	462		2,38,286.33
7-Feb-19	To	**Sree Sai Sharanya Enterprises**	**Purchase**	799	6,285.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	802	6,571.43	
12-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	824	10,476.19	
31-Mar-19	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	1124	1,90,440.00	
					2,38,286.33	**2,38,286.33**

Villa Orchids LLP - (18-19)

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

Stone Dust -5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	262	6,286.00	
15-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	313	6,428.57	
22-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	350	6,428.57	
29-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	354	6,428.57	
8-Oct-18	By	**Work in Progress**	**Journal**	463		2,06,941.00
15-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	389	57,571.43	
8-Dec-18	To	**Sai Lakshmi Enterprises**	**Purchase**	574	23,047.62	
25-Jan-19	To	**Sai Lakshmi Enterprises**	**Purchase**	744	20,428.58	
7-Feb-19	To	**Sree Sai Sharanya Enterprises**	**Purchase**	798	18,855.00	
12-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	825	10,476.19	
	To	**Sai Lakshmi Enterprises**	**Purchase**	826	6,285.71	
	To	**Sai Lakshmi Enterprises**	**Purchase**	827	6,285.71	
	To	**Sai Lakshmi Enterprises**	**Purchase**	828	7,752.38	
15-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	837	13,142.86	
22-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	849	10,952.38	
28-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	916	6,571.43	
					2,06,941.00	**2,06,941.00**

Villa Orchids LLP - (18-19)

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

Suman R Mulani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	By	**YES BANK**	Bank Receipt	267		27,48,750.00
	By	**YES BANK**	Bank Receipt	268		21,11,040.00
						48,59,790.00
	To	**Closing Balance**			48,59,790.00	
					48,59,790.00	**48,59,790.00**

Villa Orchids LLP - (18-19)

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

Suman R Mulani Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**YES BANK**	**Payment**	70	2,23,684.00	
31-Mar-19	To	**YES BANK**	**Bank Payment**	2772	1,79,746.00	
					4,03,430.00	
	By	**Closing Balance**				4,03,430.00
					4,03,430.00	**4,03,430.00**

Villa Orchids LLP - (18-19)

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

Summit Housing LLP-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,00,000.00**	
2-May-18	To	**YES BANK**	Bank Payment	207	42,694.00	
					10,42,694.00	
	By	**Closing Balance**				10,42,694.00
					10,42,694.00	**10,42,694.00**

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,89,647.00**
7-Apr-18	To	**YES BANK**	**Payment**	1	1,125.00	
	To	**YES BANK**	**Payment**	3	58,173.00	
24-Apr-18	To	**YES BANK**	**Bank Payment**	148	42,383.00	
	To	**YES BANK**	**Bank Payment**	149	1,00,000.00	
25-Apr-18	By	**Printing and Stationery-12%**	**Purchase**	13		1,339.00
	By	**PLUMBING -18%**	**Purchase**	14		541.00
	By	**Misllaneous Expenses 18%**	**Purchase**	16		13,072.00
	By	**Consumables-18%**	**Purchase**	20		1,096.00
	By	**PLUMBING -18%**	**Purchase**	21		1,846.00
30-Apr-18	By	**Hardware-18%**	**Purchase**	29		4,191.00
	By	**Printing and Stationery-12%**	**Purchase**	30		1,282.00
	By	**Printing & Stationery-Expemted**	**Purchase**	31		840.00
	By	**Hardware-18%**	**Purchase**	32		543.00
	By	**Electrical Item-18%**	**Purchase**	33		6,386.00
	By	**YES BANK**	**Bank Receipt**	44		42,383.00
	By	**Hardware-18%**	**Purchase**	34		21,523.00
9-May-18	By	**Consumables-18%**	**Purchase**	46		2,467.00
	By	**Printing & Stationery-18%**	**Purchase**	47		404.00
21-May-18	By	**Consumables 5%**	**Purchase**	67		2,180.00
23-May-18	By	**Electrical Item-18%**	**Purchase**	70		236.00
	By	**Consumables-18%**	**Purchase**	73		254.00
	By	**Consumables- Exempt**	**Purchase**	74		360.00
26-May-18	To	**YES BANK**	**Bank Payment**	370	3,030.00	
30-May-18	By	**Electrical Item-18%**	**Purchase**	89		32,877.00
	By	**Misllaneous Expenses 12%**	**Purchase**	90		11,044.00
	By	**Printing and Stationery-12%**	**Purchase**	92		1,468.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	394	45,389.00	
14-Jun-18	By	**Consumables-18%**	**Purchase**	113		1,057.00
	By	**Hardware-18%**	**Purchase**	115		528.00
18-Jun-18	To	**YES BANK**	**Bank Payment**	529	1,585.00	
27-Jun-18	By	**Consumables-18%**	**Purchase**	130		171.00
28-Jun-18	By	**PLUMBING -18%**	**Purchase**	133		27,015.00
	By	**PLUMBING -18%**	**Purchase**	134		41,043.00
	By	**Hardware-18%**	**Purchase**	135		15,239.00
	By	**Printing and Stationery-12%**	**Purchase**	136		2,446.00
30-Jun-18	To	**YES BANK**	**Bank Payment**	624	68,229.00	
	To	**YES BANK**	**Bank Payment**	625	17,685.00	
	By	**Misllaneous Expenses 18%**	**Purchase**	137		12,999.00
	By	**EQuipment 18%**	**Purchase**	138		25,410.00
	By	**Consumables-18%**	**Purchase**	139		2,459.00
	By	**Consumables- Exempt**	**Purchase**	140		730.00
	By	**Printing and Stationery-12%**	**Purchase**	141		1,498.00
	By	**Hardware-18%**	**Purchase**	142		1,215.00
	By	**Consumables 5%**	**Purchase**	143		1,786.00
	By	**Electrical Item-18%**	**Purchase**	144		35,459.00
		Carried Over			3,37,599.00	5,05,034.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,37,599.00	5,05,034.00
30-Jun-18	By	**Electrical Item-18%**	**Purchase**	145		41,630.00
	By	**Furniture18%**	**Purchase**	146		4,718.00
	By	**Staff Welfare-Exempt**	**Purchase**	147		10,489.00
	By	**Consumables 5%**	**Purchase**	148		2,480.00
7-Jul-18	To	**YES BANK**	**Bank Payment**	679	1,40,873.00	
20-Jul-18	By	**Consumables**	**Purchase**	168		846.00
	By	**PLUMBING -18%**	**Purchase**	169		21,438.00
	By	**PLUMBING -18%**	**Purchase**	170		14,797.00
	By	**PLUMBING -18%**	**Purchase**	171		2,020.00
	By	**Electrical Item-12%**	**Purchase**	172		4,583.00
26-Jul-18	By	**Hardware-18%**	**Purchase**	179		1,864.00
	By	**Hardware-18%**	**Purchase**	180		4,191.00
	By	**Electrical Item-18%**	**Purchase**	181		11,088.00
27-Jul-18	To	**YES BANK**	**Bank Payment**	849	2,00,000.00	
30-Jul-18	By	**Wood 18%**	**Purchase**	192		6,926.00
31-Jul-18	By	**Chemicals 18%**	**Purchase**	194		3,292.00
	By	**PLUMBING -18%**	**Purchase**	195		2,732.00
	By	**Hardware-18%**	**Purchase**	196		3,564.00
	By	**Chemicals 28%**	**Purchase**	197		1,766.00
	By	**Tools-18%**	**Purchase**	201		1,564.00
	By	**STEEL-18%**	**Purchase**	202		2,169.00
	By	**Electrical Item-18%**	**Purchase**	213		30,812.00
	By	**Printing and Stationery-12%**	**Purchase**	214		1,595.00
	By	**PLUMBING -18%**	**Purchase**	215		11,128.00
	By	**PLUMBING -18%**	**Purchase**	216		9,662.00
	By	**Hardware-18%**	**Purchase**	217		29,813.00
	By	**Hardware-18%**	**Purchase**	219		57,105.00
	By	**PLUMBING -18%**	**Purchase**	233		9,662.00
21-Aug-18	To	**YES BANK**	**Bank Payment**	1066	31,946.00	
31-Aug-18	By	**Electrical Item-18%**	**Purchase**	271		10,906.00
	By	**Electrical Item-18%**	**Purchase**	279		30,468.00
	By	**Tiles-18%**	**Purchase**	280		1,14,657.00
	By	**Electrical Item-18%**	**Purchase**	281		19,540.00
	By	**Electrical Item-18%**	**Purchase**	282		1,330.00
	By	**Stone 18%**	**Purchase**	284		17,854.00
	By	**Electrical Item-18%**	**Purchase**	286		9,025.00
	By	**Electrical Item-18%**	**Purchase**	287		87,584.00
1-Sep-18	To	**Furniture18%**	**Journal**	351	4,718.00	
	To	**Printing & Stationery-18%**	**Journal**	352	404.00	
	To	**PLUMBING -18%**	**Journal**	353	36,057.00	
	To	**PLUMBING -18%**	**Journal**	354	2,428.00	
4-Sep-18	To	**YES BANK**	**Bank Payment**	1162	5,07,305.00	
6-Sep-18	By	**Printing & Stationery-Expemted**	**Journal**	358		420.00
	By	**Plumbing Urd**	**Journal**	359		1,134.00
15-Sep-18	By	**Printing & Stationery-18%**	**Purchase**	314		620.00
	By	**Electrical Item-18%**	**Purchase**	315		12,679.00
	By	**Printing and Stationery-12%**	**Purchase**	316		106.00
	By	**Granite 18%**	**Purchase**	317		28,101.00
	By	**Consultancy-18%**	**Purchase**	318		1,198.00
	By	**Electrical Item-18%**	**Purchase**	319		41,807.00
	By	**Tiles-18%**	**Purchase**	320		83,489.00
	By	**Electrical Item-18%**	**Purchase**	321		53,100.00
		Carried Over			12,61,330.00	13,10,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,330.00	13,10,986.00
15-Sep-18	By	**PLUMBING -18%**	**Purchase**	322		5,395.00
	By	**PLUMBING -18%**	**Purchase**	323		7,446.00
	By	**Cement-28%**	**Purchase**	324		80,999.00
	By	**PLUMBING -18%**	**Purchase**	325		32,157.00
	By	**Paint 28%**	**Purchase**	326		1,304.00
	By	**Consumables-18%**	**Purchase**	327		3,959.00
	By	**Hardware-18%**	**Purchase**	328		2,358.00
	By	**Printing & Stationery-18%**	**Purchase**	329		24,152.00
	By	**Misscellaneous Expeses-Exemp**	**Purchase**	330		415.20
20-Sep-18	By	**Consumables-18%**	**Purchase**	343		1,493.00
	By	**PLUMBING -18%**	**Purchase**	344		142.00
	By	**PLUMBING -18%**	**Purchase**	345		35,291.00
	By	**PLUMBING -18%**	**Purchase**	346		16,518.00
	By	**PLUMBING -18%**	**Purchase**	347		40,837.00
22-Sep-18	To	**YES BANK**	**Payment**	46	2,06,869.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1349	1,12,333.00	
5-Oct-18	By	**Electrical Item-18%**	**Purchase**	367		531.00
	By	**Doors/windowns-18%**	**Purchase**	368		4,573.00
	By	**PLUMBING -18%**	**Purchase**	369		2,837.00
	By	**Electrical Item-18%**	**Purchase**	371		47,861.00
	By	**Tiles-18%**	**Purchase**	372		14,037.00
	By	**Tiles-18%**	**Purchase**	373		78,605.00
	By	**Granite 18%**	**Purchase**	374		8,482.00
	By	**Doors/windowns-18%**	**Purchase**	375		4,573.00
	By	**Doors/windowns-18%**	**Purchase**	376		36,555.00
	By	**Tiles-18%**	**Purchase**	377		18,210.00
	By	**PLUMBING -18%**	**Purchase**	378		35,291.00
	By	**PLUMBING -18%**	**Purchase**	379		16,518.00
12-Oct-18	To	**YES BANK**	**Bank Payment**	1393	2,68,073.00	
15-Oct-18	By	**Doors/windowns-18%**	**Purchase**	391		7,285.00
	By	**Doors/windowns-18%**	**Purchase**	392		2,837.00
	By	**Consumables-18%**	**Purchase**	393		1,613.00
	By	**PLUMBING -18%**	**Purchase**	394		9,662.00
	By	**Doors/windowns-18%**	**Purchase**	395		27,181.00
	By	**Electrical Item-18%**	**Purchase**	396		88,181.00
	By	**Granite 18%**	**Purchase**	397		37,301.00
	By	**Consumables-18%**	**Purchase**	398		11,312.00
	By	**PLUMBING -18%**	**Purchase**	399		10,732.00
	By	**PLUMBING -18%**	**Purchase**	400		732.00
	By	**Doors/windowns-18%**	**Purchase**	401		1,543.00
	By	**PLUMBING -18%**	**Purchase**	402		7,246.76
	By	**Printing and Stationery-12%**	**Purchase**	403		2,735.00
22-Oct-18	To	**YES BANK**	**Bank Payment**	1483	2,08,481.00	
25-Oct-18	By	**Tiles-18%**	**Purchase**	411		19,576.00
	By	**Consumables-18%**	**Purchase**	412		366.00
2-Nov-18	By	**Paint 28%**	**Purchase**	435		21,844.00
	By	**Electrical Item-18%**	**Purchase**	436		29,932.00
	By	**Stone 18%**	**Purchase**	437		35,881.00
	By	**Printing & Stationery-18%**	**Purchase**	438		106.00
	By	**Electrical Item-18%**	**Purchase**	441		1,710.00
	By	**Electrical Item-18%**	**Purchase**	444		9,794.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1584	1,06,579.00	
		Carried Over			21,63,665.00	21,59,094.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,63,665.00	21,59,094.96
23-Nov-18	By	**PLUMBING -18%**	**Purchase**	487		31,012.00
	By	**Electrical Item-18%**	**Purchase**	488		55,861.00
	By	**Electrical Item-18%**	**Purchase**	489		8,437.00
	By	**PLUMBING -18%**	**Purchase**	490		40,114.00
	By	**PLUMBING -18%**	**Purchase**	491		20,056.00
	By	**PLUMBING -18%**	**Purchase**	492		21,321.00
	By	**PLUMBING -18%**	**Purchase**	493		25,612.00
	By	**Electrical Item-18%**	**Purchase**	494		24,841.00
	By	**PLUMBING -18%**	**Purchase**	495		5,255.00
	By	**Printing and Stationery-12%**	**Purchase**	496		442.00
	By	**Cement-28%**	**Purchase**	502		15,802.00
24-Nov-18	By	**Cement-28%**	**Purchase**	506		6,772.00
	By	**Doors/windowns-18%**	**Purchase**	507		6,528.00
	By	**Consumables-18%**	**Purchase**	508		3,649.00
	By	**Printing and Stationery-12%**	**Purchase**	509		1,242.00
	To	**YES BANK**	Bank Payment	1765	18,190.00	
30-Nov-18	By	**Doors/windowns-18%**	**Purchase**	520		767.00
	By	**Doors/windowns-18%**	**Purchase**	521		496.00
	By	**Hardware-18%**	**Purchase**	522		5,917.00
	By	**Consumables-18%**	**Purchase**	523		1,259.00
	By	**Electrical Item-18%**	**Purchase**	524		6,545.00
	By	**Hardware-18%**	**Purchase**	525		2,695.00
	By	**Electrical Item-18%**	**Purchase**	526		7,023.00
	By	**PLUMBING -18%**	**Purchase**	527		32,157.00
	By	**STEEL-18%**	**Purchase**	528		10,792.00
	By	**PLUMBING -18%**	**Purchase**	529		53,596.00
	By	**STEEL-18%**	**Purchase**	530		54,868.00
	By	**PLUMBING -18%**	**Purchase**	531		708.00
	By	**Printing & Stationery-18%**	**Purchase**	532		1,239.00
	By	**PLUMBING -18%**	**Purchase**	533		2,415.00
	By	**Printing & Stationery-18%**	**Purchase**	534		2,719.00
	By	**PLUMBING -18%**	**Purchase**	535		13,952.00
	By	**Electrical Item-18%**	**Purchase**	536		38,656.60
	By	**STEEL-18%**	**Purchase**	537		11,980.00
	By	**Electrical Item-18%**	**Purchase**	538		45,557.00
	By	**Electrical Item-18%**	**Purchase**	539		5,374.00
	By	**Doors/windowns-18%**	**Purchase**	540		10,020.00
	By	**Paint 28%**	**Purchase**	541		10,132.00
	By	**PLUMBING -18%**	**Purchase**	542		9,346.00
	By	**Cement-28%**	**Purchase**	550		15,802.00
1-Dec-18	To	**YES BANK**	Bank Payment	1821	6,09,590.00	
6-Dec-18	By	**Tools-18%**	**Purchase**	559		590.00
	By	**PLUMBING -18%**	**Purchase**	564		7,211.00
	By	**PLUMBING -18%**	**Purchase**	565		637.00
	By	**Misllaneous Expenses 18%**	**Purchase**	566		867.00
	By	**Misllaneous Expenses 18%**	**Purchase**	567		7,799.00
	By	**PLUMBING -18%**	**Purchase**	568		19,131.00
8-Dec-18	To	**YES BANK**	Bank Payment	1864	34,329.00	
12-Dec-18	By	**Electrical Item-18%**	**Purchase**	576		38,928.00
	By	**Plumbing-Exempt**	**Purchase**	577		1,134.00
13-Dec-18	By	**Hardware-18%**	**Purchase**	589		6,418.00
	By	**STEEL-18%**	**Purchase**	590		3,115.00
		Carried Over			28,25,774.00	28,55,884.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,25,774.00	28,55,884.56
13-Dec-18	By	**Printing & Stationery-18%**	**Purchase**	591		1,239.00
	By	**Electrical Item-18%**	**Purchase**	592		496.00
	By	**PLUMBING -18%**	**Purchase**	593		5,894.00
	By	**PLUMBING -18%**	**Purchase**	594		47,949.00
	By	**PLUMBING -18%**	**Purchase**	595		50,480.00
	By	**PLUMBING -18%**	**Purchase**	596		29,878.00
15-Dec-18	To	**YES BANK**	**Bank Payment**	1934	1,83,126.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1970	2,16,189.00	
	By	**PLUMBING -18%**	**Purchase**	611		30,538.00
	By	**PLUMBING -18%**	**Purchase**	612		54,013.00
	By	**PLUMBING -18%**	**Purchase**	613		16,966.00
	By	**Electrical Item-18%**	**Purchase**	614		45,097.00
	By	**Electrical Item-18%**	**Purchase**	615		1,628.00
	By	**Printing and Stationery-12%**	**Purchase**	616		3,642.00
	By	**Hardware-18%**	**Purchase**	617		3,475.00
	By	**Consumables-18%**	**Purchase**	618		271.00
	By	**Hardware-18%**	**Purchase**	619		727.00
	By	**Tools-18%**	**Purchase**	620		7,087.00
	By	**Hardware-18%**	**Purchase**	621		1,982.00
	By	**PLUMBING -18%**	**Purchase**	622		23,661.00
	By	**PLUMBING -18%**	**Purchase**	623		25,922.00
28-Dec-18	By	**Electrical Item-18%**	**Purchase**	634		3,535.00
	By	**STEEL-18%**	**Purchase**	635		3,115.00
	By	**Electrical Item-18%**	**Purchase**	636		6,462.00
	By	**PLUMBING -18%**	**Purchase**	637		7,399.00
	By	**Chemicals 18%**	**Purchase**	638		1,086.00
	By	**Printing and Stationery-12%**	**Purchase**	639		2,650.00
	By	**Electrical Item-18%**	**Purchase**	640		826.00
	By	**Chemicals 18%**	**Purchase**	641		2,053.00
	By	**Doors/windowns-18%**	**Purchase**	642		6,418.00
	By	**Paint 18%**	**Purchase**	643		743.00
	By	**Doors/windowns-18%**	**Purchase**	644		1,64,331.00
	By	**Cement-28%**	**Purchase**	645		6,772.00
	By	**Doors/windowns-18%**	**Purchase**	646		8,673.00
	By	**Printing & Stationery-18%**	**Purchase**	647		1,128.00
	By	**Electrical Item-18%**	**Purchase**	648		9,263.00
	By	**Doors/windowns-18%**	**Purchase**	649		2,720.00
	By	**Electrical Item-18%**	**Purchase**	650		1,710.00
31-Dec-18	To	**YES BANK**	**Bank Payment**	2050	2,26,083.00	
3-Jan-19	By	**Electrical Item-18%**	**Purchase**	662		13,353.00
	By	**Electrical Item-18%**	**Purchase**	663		59,864.00
	By	**Electrical Item-18%**	**Purchase**	664		10,815.00
	By	**Printing & Stationery-18%**	**Purchase**	665		13,216.00
	By	**PLUMBING -18%**	**Purchase**	666		12,844.00
	By	**PLUMBING -18%**	**Purchase**	667		17,443.00
	By	**Electrical Item-18%**	**Purchase**	668		20,532.00
5-Jan-19	To	**YES BANK**	**Bank Payment**	2104	3,87,867.00	
8-Jan-19	By	**PLUMBING -18%**	**Purchase**	674		14,066.00
	By	**PLUMBING -18%**	**Purchase**	675		7,211.00
	By	**Hardware-18%**	**Purchase**	676		27,324.00
	By	**PLUMBING -18%**	**Purchase**	677		35,905.00
	By	**Electrical Item-18%**	**Purchase**	678		30,987.00
		Carried Over			38,39,039.00	36,99,273.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,39,039.00	36,99,273.56
8-Jan-19	By	**Electrical Item-18%**	**Purchase**	679		96,609.00
	By	**PLUMBING -18%**	**Purchase**	680		27,706.00
10-Jan-19	By	**Electrical Item-18%**	**Purchase**	689		20,171.00
	By	**Electrical Item-18%**	**Purchase**	690		10,662.00
12-Jan-19	To	**YES BANK**	**Bank Payment**	2145	39,600.00	
	To	**YES BANK**	**Bank Payment**	2167	1,23,562.00	
18-Jan-19	To	**YES BANK**	**Bank Payment**	2186	49,500.00	
25-Jan-19	To	**YES BANK**	**Bank Payment**	2220	4,00,000.00	
31-Jan-19	By	**PLUMBING -18%**	**Purchase**	753		14,848.00
	By	**PLUMBING -18%**	**Purchase**	754		23,436.00
	By	**PLUMBING -18%**	**Purchase**	755		35,013.00
	By	**Electrical Item-18%**	**Purchase**	756		6,462.00
	By	**Granite 18%**	**Purchase**	757		38,315.00
	By	**PLUMBING -18%**	**Purchase**	758		32,157.00
	By	**PLUMBING -18%**	**Purchase**	759		32,157.00
	By	**PLUMBING -18%**	**Purchase**	760		45,888.00
	By	**Electrical Item-18%**	**Purchase**	761		30,987.00
	By	**Wood 18%**	**Purchase**	762		24,105.00
	By	**PLUMBING -18%**	**Purchase**	763		14,422.00
	By	**Electrical Item-18%**	**Purchase**	764		27,777.00
	By	**Hardware-18%**	**Purchase**	765		47,136.00
	By	**PLUMBING -18%**	**Purchase**	766		312.00
	By	**Paint 18%**	**Purchase**	767		929.00
	By	**Printing & Stationery-Expemted**	**Purchase**	768		216.00
	By	**PLUMBING -18%**	**Purchase**	769		14,422.00
	By	**Doors/windowns-18%**	**Purchase**	770		61,962.00
	By	**Granite 18%**	**Purchase**	771		28,071.00
	By	**Doors/windowns-18%**	**Purchase**	772		45,756.00
	By	**Doors/windowns-18%**	**Purchase**	773		65,085.00
	By	**Doors/windowns-18%**	**Purchase**	774		47,020.00
1-Feb-19	To	**YES BANK**	**Bank Payment**	2319	4,50,000.00	
6-Feb-19	By	**PLUMBING -18%**	**Purchase**	779		31,006.00
	By	**PLUMBING -18%**	**Purchase**	780		13,078.00
	By	**Hardware-18%**	**Purchase**	781		5,305.00
	By	**Electrical Item-18%**	**Purchase**	782		1,982.00
	By	**Consumables-18%**	**Purchase**	783		732.00
	By	**Consumables-18%**	**Purchase**	784		300.00
	By	**Electrical Item-18%**	**Purchase**	785		88,577.00
	By	**PLUMBING -18%**	**Purchase**	786		35,699.00
	By	**PLUMBING -18%**	**Purchase**	787		12,074.00
	By	**PLUMBING -18%**	**Purchase**	788		18,324.00
11-Feb-19	By	**STEEL-18%**	**Purchase**	809		14,103.00
	By	**STEEL-18%**	**Purchase**	810		15,768.00
	By	**PLUMBING -18%**	**Purchase**	811		2,152.00
	By	**PLUMBING -18%**	**Purchase**	812		19,240.00
12-Feb-19	By	**Stone 18%**	**Purchase**	814		51,715.00
	By	**PLUMBING -18%**	**Purchase**	815		378.00
	By	**PLUMBING -18%**	**Purchase**	816		14,782.00
	By	**Hardware-18%**	**Purchase**	817		8,586.00
	By	**PLUMBING -18%**	**Purchase**	818		8,666.00
	By	**PLUMBING -18%**	**Purchase**	819		5,134.00
	By	**PLUMBING -18%**	**Purchase**	820		17,013.00
		Carried Over			49,01,701.00	48,55,511.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,01,701.00	48,55,511.56
12-Feb-19	By	**PLUMBING -18%**	**Purchase**	821		9,615.00
	By	**Electrical Item-18%**	**Purchase**	822		7,955.00
	By	**PLUMBING -18%**	**Purchase**	823		4,294.00
	By	**Hardware-18%**	**Purchase**	832		1,02,315.00
16-Feb-19	To	**YES BANK**	**Bank Payment**	2454	6,75,082.00	
26-Feb-19	By	**PLUMBING -18%**	**Purchase**	850		5,506.00
	By	**PLUMBING -18%**	**Purchase**	851		3,223.00
	By	**STEEL-18%**	**Purchase**	852		1,371.00
	By	**Electrical Item-18%**	**Purchase**	853		16,203.00
	By	**Electrical Item-18%**	**Purchase**	854		17,017.00
	By	**Electrical Item-18%**	**Purchase**	855		35,749.00
	By	**PLUMBING -18%**	**Purchase**	856		22,147.00
	By	**Electrical Item-18%**	**Purchase**	857		71,844.00
	By	**PLUMBING -18%**	**Purchase**	858		513.00
	By	**Electrical Item-18%**	**Purchase**	859		165.00
	By	**Consumables-18%**	**Purchase**	860		604.00
	By	**PLUMBING -18%**	**Purchase**	861		20,132.00
	By	**PLUMBING -18%**	**Purchase**	862		14,422.00
	By	**PLUMBING -18%**	**Purchase**	863		31,200.00
	By	**PLUMBING -18%**	**Purchase**	864		15,159.00
	By	**PLUMBING -18%**	**Purchase**	865		9,958.00
	By	**PLUMBING -18%**	**Purchase**	866		3,238.00
	By	**Electrical Item-18%**	**Purchase**	867		8,032.00
	By	**PLUMBING -18%**	**Purchase**	868		9,654.00
	By	**Electrical Item-18%**	**Purchase**	869		165.00
	By	**Printing and Stationery-12%**	**Purchase**	870		720.00
	By	**Paint 28%**	**Purchase**	871		652.00
	By	**Electrical Item-18%**	**Purchase**	872		3,540.00
	By	**PLUMBING -18%**	**Purchase**	873		1,284.00
	By	**PLUMBING -18%**	**Purchase**	874		2,817.00
	By	**PLUMBING -18%**	**Purchase**	875		14,422.00
	By	**Hardware-18%**	**Purchase**	876		644.00
	By	**Chemicals 18%**	**Purchase**	877		3,485.00
	By	**Hardware-18%**	**Purchase**	878		8,739.00
	By	**Electrical Item-18%**	**Purchase**	879		27,777.00
	By	**Electrical Item-18%**	**Purchase**	880		17,780.00
	By	**Electrical Item-18%**	**Purchase**	881		1,982.00
28-Feb-19	By	**Electrical Item-18%**	**Purchase**	909		27,639.00
	By	**STEEL-18%**	**Purchase**	910		34,759.00
	By	**STEEL-18%**	**Purchase**	911		63,932.00
	By	**Hardware-18%**	**Purchase**	912		4,140.00
	By	**Electrical Item-18%**	**Purchase**	913		3,304.00
	By	**PLUMBING -18%**	**Purchase**	914		35,088.00
	By	**Cement-28%**	**Purchase**	915		75,265.00
	To	**YES BANK**	**Bank Payment**	2541	5,60,000.00	
13-Mar-19	To	**YES BANK**	**Bank Payment**	2618	1,50,000.00	
15-Mar-19	By	**Granite 18%**	**Purchase**	969		45,554.00
	By	**Hardware-18%**	**Purchase**	970		92,086.00
18-Mar-19	By	**PLUMBING -18%**	**Purchase**	981		35,088.00
20-Mar-19	To	**YES BANK**	**Bank Payment**	2675	3,70,260.00	
	By	**Hardware-18%**	**Purchase**	990		1,628.00
	By	**Hardware-18%**	**Purchase**	991		1,13,623.00
		Carried Over			66,57,043.00	58,81,940.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,57,043.00	58,81,940.56
20-Mar-19	By	**PLUMBING -18%**	**Purchase**	992		14,493.00
	By	**Electrical Item-18%**	**Purchase**	993		9,499.00
	By	**PLUMBING -18%**	**Purchase**	994		4,807.00
	By	**PLUMBING -18%**	**Purchase**	995		11,615.00
	By	**PLUMBING -18%**	**Purchase**	996		9,662.00
	By	**Paint 28%**	**Purchase**	997		8,400.00
	By	**Paint 28%**	**Purchase**	998		8,400.00
	By	**Tiles-18%**	**Purchase**	999		28,669.00
	By	**PLUMBING -18%**	**Purchase**	1000		425.00
	By	**Consumables-18%**	**Purchase**	1001		2,163.00
	By	**PLUMBING -18%**	**Purchase**	1002		9,615.00
	By	**Consumables- Exempt**	**Purchase**	1003		1,734.00
	By	**Electrical Item-18%**	**Purchase**	1004		1,180.00
	By	**Stone 18%**	**Purchase**	1005		58,435.00
	By	**STEEL-18%**	**Purchase**	1006		1,05,315.00
	By	**PLUMBING -18%**	**Purchase**	1007		18,935.00
	By	**Electrical Item-18%**	**Purchase**	1008		9,690.00
	By	**Hardware-18%**	**Purchase**	1009		74,463.00
	By	**Electrical Item-18%**	**Purchase**	1010		47,812.00
	By	**PLUMBING -18%**	**Purchase**	1011		21,900.00
	By	**STEEL-18%**	**Purchase**	1012		31,520.00
	By	**Printing & Stationery-18%**	**Purchase**	1013		2,360.00
25-Mar-19	To	**YES BANK**	**Bank Payment**	2717	1,20,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2757	10,00,000.00	
30-Mar-19	To	**YES BANK**	**Bank Payment**	2758	1,00,000.00	
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1024		15,570.00
	By	**PLUMBING -18%**	**Purchase**	1025		29,200.00
	By	**Electrical Item-18%**	**Purchase**	1026		1,723.00
	By	**Hardware-18%**	**Purchase**	1027		93,474.00
	By	**PLUMBING -18%**	**Purchase**	1028		4,868.00
	By	**Hardware-18%**	**Purchase**	1029		17,623.00
	By	**Electrical Item-18%**	**Purchase**	1030		22,904.00
	By	**Hardware-18%**	**Purchase**	1031		5,836.00
	By	**Consumables- Exempt**	**Purchase**	1032		1,082.00
	By	**Hardware-18%**	**Purchase**	1033		5,719.00
	By	**Paint 18%**	**Purchase**	1034		929.00
	By	**Tools-12%**	**Purchase**	1035		279.00
	By	**Printing and Stationery-12%**	**Purchase**	1036		1,288.00
	By	**PLUMBING -18%**	**Purchase**	1037		14,422.00
	By	**Printing and Stationery-12%**	**Purchase**	1058		1,288.00
	By	**PLUMBING -18%**	**Purchase**	1059		4,807.00
	By	**Stone 18%**	**Purchase**	1060		44,991.00
	By	**STEEL-18%**	**Purchase**	1061		89,208.00
	By	**PLUMBING -18%**	**Purchase**	1062		212.00
	By	**Electrical Item-18%**	**Purchase**	1063		16,295.00
	To	**PLUMBING -18%**	**Debit Note**	9	4,294.00	
	To	**Consumables-18%**	**Debit Note**	10	604.00	
	By	**Hardware-18%**	**Purchase**	1069		32,002.00
	By	**Hardware-18%**	**Purchase**	1070		32,002.00
	By	**Electrical Item-18%**	**Purchase**	1071		1,14,062.00
	By	**PLUMBING -18%**	**Purchase**	1072		47,802.00
	By	**PLUMBING -18%**	**Purchase**	1073		24,715.00
		Carried Over			78,81,941.00	69,85,333.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,81,941.00	69,85,333.56
31-Mar-19	By	**PLUMBING -18%**	**Purchase**	1074		13,222.00
	By	**Electrical Item-18%**	**Purchase**	1075		37,832.00
	By	**STEEL-18%**	**Purchase**	1076		55,439.00
	By	**Granite 18%**	**Purchase**	1077		95,958.00
	By	**PLUMBING -18%**	**Purchase**	1078		42,023.00
	By	**Electrical Item-18%**	**Purchase**	1079		32,966.00
	By	**Electrical Item-18%**	**Purchase**	1080		32,452.00
	By	**PLUMBING -18%**	**Purchase**	1081		35,020.00
	By	**Electrical Item-18%**	**Purchase**	1082		31,040.00
	By	**Tiles-18%**	**Purchase**	1083		1,45,534.00
	By	**PLUMBING -18%**	**Purchase**	1084		28,844.00
	By	**Electrical Item-18%**	**Purchase**	1085		18,338.00
	By	**PLUMBING -18%**	**Purchase**	1086		963.00
	By	**PLUMBING -18%**	**Purchase**	1087		4,187.00
	By	**Cement-28%**	**Purchase**	1088		87,264.00
	By	**Tools-18%**	**Purchase**	1089		1,728.00
	By	**PLUMBING -18%**	**Purchase**	1090		22,238.00
	By	**Hardware-18%**	**Purchase**	1091		43,577.00
	By	**Electrical Item-18%**	**Purchase**	1092		3,540.00
	By	**PLUMBING -18%**	**Purchase**	1093		9,615.00
	By	**Electrical Item-18%**	**Purchase**	1094		46,193.00
	By	**PLUMBING -18%**	**Purchase**	1095		1,526.00
	By	**PLUMBING -18%**	**Journal**	1022		36,057.00
	To	**PLUMBING -18%**	**Debit Note**	11	35,291.00	
	To	**PLUMBING -18%**	**Debit Note**	12	16,518.00	
	To	**STEEL-18%**	**Debit Note**	13	3,115.00	
	To	**Cement 18%**	**Debit Note**	14	6,772.00	
	To	**Electrical Items-5%**	**Debit Note**	15	1,710.00	
	To	**Electrical Item-18%**	**Debit Note**	16	27,777.00	
	To	**Hardware-18%**	**Debit Note**	17	1,628.00	
	By	**PLUMBING -18%**	**Credit Note**	5		1,180.00
	By	**PLUMBING -18%**	**Purchase**	1096		6,079.00
	By	**STEEL-18%**	**Purchase**	1097		56,570.00
	To	**Electrical Item-18%**	**Debit Note**	18	42,383.00	
	By	**PLUMBING -18%**	**Purchase**	1103		4,729.00
	By	**STEEL-18%**	**Purchase**	1104		50,753.00
	By	**PLUMBING -18%**	**Purchase**	1105		5,780.00
					80,17,135.00	79,35,980.56
	By	**Closing Balance**				81,154.44
					80,17,135.00	**80,17,135.00**

Villa Orchids LLP - (18-19)

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

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To	**YES BANK**	Bank Payment	1544	8,638.00	
12-Nov-18	To	**YES BANK**	Bank Payment	1671	18,666.00	
13-Nov-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	469		16,813.00
17-Nov-18	To	**YES BANK**	**Payment**	56	16,813.00	
6-Dec-18	By	**Admin and Marketing Service Charges-18%**	**Purchase**	553		28,457.00
8-Dec-18	To	**YES BANK**	**Payment**	57	31,401.00	
17-Dec-18	By	**YES BANK**	Bank Receipt	468		11,582.00
11-Jan-19	By	**Admin and Marketing Service Charges-18%**	**Purchase**	695		15,319.00
12-Jan-19	To	**YES BANK**	**Payment**	65	15,319.00	
					90,837.00	72,171.00
	By	**Closing Balance**				18,666.00
					90,837.00	**90,837.00**

Summit Sales LLP -Loigistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By	**Car Hire Charges 18%**	**Purchase**	59		22,040.00
	By	**Car Hire Charges 18%**	**Purchase**	60		22,040.00
	To	**YES BANK**	Bank Payment	310	44,080.00	
31-May-18	By	**QC Charges - 18%**	**Purchase**	97		11,600.00
1-Jun-18	To	**YES BANK**	Bank Payment	387	11,600.00	
8-Jun-18	By	**Car Hire Charges 18%**	**Purchase**	111		22,040.00
9-Jun-18	To	**YES BANK**	Bank Payment	452	22,040.00	
15-Jun-18	By	**Service Charges PO**	**Purchase**	117		3,448.00
	To	**YES BANK**	Bank Payment	510	3,448.00	
	By	**QC Charges - 18%**	**Purchase**	118		15,080.00
	To	**YES BANK**	Bank Payment	511	15,080.00	
22-Jun-18	By	**Service Charges PO**	**Purchase**	125		201.00
	To	**YES BANK**	Bank Payment	540	201.00	
30-Jun-18	By	**QC Charges - 18%**	**Purchase**	149		28,910.00
7-Jul-18	To	**YES BANK**	Bank Payment	680	28,910.00	
13-Jul-18	By	**Car Hire Charges 18%**	**Purchase**	163		22,040.00
	To	**YES BANK**	Bank Payment	722	22,040.00	
27-Jul-18	To	**YES BANK**	Bank Payment	861	5,005.00	
28-Jul-18	By	**Service Charges PO**	**Purchase**	191		5,005.00
31-Jul-18	By	**QC Charges - 18%**	**Purchase**	230		12,180.00
3-Aug-18	To	**YES BANK**	Bank Payment	918	12,180.00	
	To	**YES BANK**	Bank Payment	919	22,040.00	
	By	**Car Hire Charges 18%**	**Purchase**	237		22,040.00
31-Aug-18	By	**Service Charges PO**	**Purchase**	263		6,122.00
	To	**YES BANK**	Bank Payment	1134	6,122.00	
7-Sep-18	By	**Car Hire Charges 18%**	**Purchase**	293		22,040.00
	By	**CR Consultation Charges**	**Purchase**	294		90,185.00
8-Sep-18	To	**YES BANK**	Bank Payment	1194	22,040.00	
	To	**YES BANK**	Bank Payment	1206	90,185.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1348	56,286.00	
	By	**QC Charges - 18%**	**Purchase**	355		57,240.00
1-Oct-18	By	**Car Hire Charges 18%**	**Purchase**	365		22,040.00
5-Oct-18	By	**CR Consultation Charges**	**Purchase**	380		14,850.00
	By	**Service Charges PO**	**Purchase**	381		1,343.00
12-Oct-18	To	**YES BANK**	Bank Payment	1395	39,187.00	
25-Oct-18	By	**Service Charges PO**	**Purchase**	413		3,962.00
1-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	434		22,040.00
3-Nov-18	To	**YES BANK**	Bank Payment	1585	26,002.00	
30-Nov-18	By	**QC Charges - 18%**	**Purchase**	518		1,11,780.00
	By	**CR Consultation Charges**	**Purchase**	519		30,569.00
	By	**Car Hire Charges 18%**	**Purchase**	548		6,767.00
1-Dec-18	To	**YES BANK**	Bank Payment	1820	1,42,349.00	
	By	**Car Hire Charges 18%**	**Purchase**	551		25,424.00
	To	**YES BANK**	Bank Payment	1826	32,191.00	
6-Dec-18	By	**Service Charges PO**	**Purchase**	573		6,101.00
8-Dec-18	To	**YES BANK**	Bank Payment	1869	6,101.00	
		Carried Over			6,07,087.00	6,07,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,087.00	6,07,087.00
23-Jan-19	By	**Hire Charges 18%**	**Purchase**	712		25,424.00
26-Jan-19	To	**YES BANK**	**Bank Payment**	2222	25,345.00	
1-Feb-19	By	**Hire Charges 18%**	**Purchase**	775		25,424.00
	To	**YES BANK**	**Bank Payment**	2318	25,503.00	
	By	**QC Charges - 18%**	**Purchase**	776		44,820.00
7-Feb-19	By	**CR Consultation Charges**	**Purchase**	801		15,255.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2377	60,075.00	
15-Feb-19	By	**Service Charges PO**	**Purchase**	833		18,298.00
	To	**YES BANK**	**Bank Payment**	2428	18,298.00	
1-Mar-19	By	**Hire Charges 18%**	**Purchase**	917		25,424.00
	To	**YES BANK**	**Bank Payment**	2567	25,424.00	
8-Mar-19	By	**CR Consultation Charges**	**Purchase**	928		42,566.00
	To	**YES BANK**	**Bank Payment**	2596	42,566.00	
21-Mar-19	By	**Service Charges PO**	**Purchase**	1016		19,453.00
	To	**YES BANK**	**Bank Payment**	2696	19,453.00	
31-Mar-19	By	**Service Charges PO**	**Purchase**	1099		4,416.00
	To	**YES BANK**	**Bank Payment**	2765	4,416.00	
	By	**CR Consultation Charges**	**Purchase**	1100		17,320.00
	To	**YES BANK**	**Bank Payment**	2766	17,320.00	
	By	**QC Charges - 18%**	**Purchase**	1101		93,420.00
	To	**YES BANK**	**Bank Payment**	2767	93,420.00	
					9,38,907.00	**9,38,907.00**

Villa Orchids LLP - (18-19)

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**MPIPL- Comman Expenses**	**Journal**	841		2,852.00
						2,852.00
	To	**Closing Balance**			2,852.00	
					2,852.00	**2,852.00**

Villa Orchids LLP - (18-19)

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

Supreme Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**13,990.00**
14-Apr-18	To	**YES BANK**	Bank Payment	87	13,990.00	
					13,990.00	**13,990.00**

Villa Orchids LLP - (18-19)

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

Survey Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**YES BANK**	**Bank Payment**	867	4,720.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1128		4,720.00
					4,720.00	**4,720.00**

Villa Orchids LLP - (18-19)

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

Survey Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To	**Aaron Associates**	**Purchase**	1	4,000.00	
27-Jul-18	To	**Aaron Associates**	**Purchase**	185	4,000.00	
3-Jan-19	To	**Aaron Associates**	**Purchase**	659	4,000.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1129		12,000.00
					12,000.00	**12,000.00**

Villa Orchids LLP - (18-19)

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

Sushma Sanghi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	To	**YES BANK**	Bank Payment	967	8,00,000.00	
					8,00,000.00	
	By	**Closing Balance**				8,00,000.00
					8,00,000.00	**8,00,000.00**

Villa Orchids LLP - (18-19)

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

Suspense

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	By	**YES BANK**	Bank Receipt	114		25,000.00
11-Jul-18	To	**Cash**	Cash Payment	30	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

SVRC Model Villa/Marketing Office Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**27,810.00**
25-May-18	By	**Rent 18 %**	**Purchase**	81		27,810.00
1-Jun-18	To	**YES BANK**	**Bank Payment**	383	27,810.00	
14-Jul-18	By	**Rent 18 %**	**Purchase**	164		55,620.00
20-Jul-18	To	**YES BANK**	**Bank Payment**	824	55,620.00	
31-Jul-18	By	**Rent 18 %**	**Purchase**	234		30,385.00
18-Aug-18	To	**YES BANK**	**Bank Payment**	1064	30,385.00	
					1,13,815.00	1,41,625.00
	To	**Closing Balance**			27,810.00	
					1,41,625.00	**1,41,625.00**

Villa Orchids LLP - (18-19)

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

Swapna Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-19	By	**Electrical Item-18%**	**Purchase**	670		2,502.00
	To	**A Suresh Happyy Card**	**Journal**	820	2,502.00	
					2,502.00	**2,502.00**

Villa Orchids LLP - (18-19)

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

Swetha Madhani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**74.00**
2-Nov-18	By	**Bonus - Voc**	**Journal**	548		383.00
	By	**Incentives - Voc**	**Journal**	549		30.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1569	383.00	
5-Nov-18	To	**Cash**	**Cash Payment**	48	30.00	
					413.00	487.00
	To	**Closing Balance**			74.00	
					487.00	**487.00**

Villa Orchids LLP - (18-19)

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

Swetha Madhani-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,217.00**
28-Apr-18	To	**YES BANK**	Bank Payment	164	8,218.00	
31-Mar-19	By	**Rounding Off**	**Journal**	1052		1.00
					8,218.00	**8,218.00**

Villa Orchids LLP - (18-19)

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

Syed Mujeeb Uddin Quadri

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Salaries**	**Journal**	115		16,230.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	414	16,230.00	
14-Jun-18	To	**YES BANK**	**Bank Payment**	501	1,153.00	
30-Jun-18	By	**Salaries**	**Journal**	188		23,443.00
4-Jul-18	To	**YES BANK**	**Payment**	33	23,443.00	
17-Jul-18	To	**YES BANK**	**Bank Payment**	766	1,577.00	
31-Jul-18	By	**Salaries**	**Journal**	252		22,721.00
	By	**Mobile Allowance-Exempt**	**Journal**	260		399.00
	By	**Conveyance - Exempt**	**Journal**	261		1,080.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	910	22,721.00	
16-Aug-18	To	**YES BANK**	**Bank Payment**	1023	1,479.00	
18-Aug-18	To	**Other Insurance**	**Journal**	299	3,916.00	
31-Aug-18	By	**Salaries**	**Journal**	345		21,279.00
	By	**Mobile Allowance-Exempt**	**Journal**	349		1,393.00
10-Sep-18	To	**YES BANK**	**Bank Payment**	1212	19,071.00	
17-Sep-18	To	**YES BANK**	**Bank Payment**	1254	1,393.00	
30-Sep-18	By	**Salaries**	**Journal**	389		20,557.00
	By	**Mobile Allowance-Exempt**	**Journal**	390		1,263.00
1-Oct-18	To	**YES BANK**	**Bank Payment**	1366	20,557.00	
15-Oct-18	To	**YES BANK**	**Bank Payment**	1436	1,263.00	
31-Oct-18	By	**Salaries**	**Journal**	531		22,000.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		1,436.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1606	22,000.00	
10-Nov-18	To	**YES BANK**	**Bank Payment**	1656	1,436.00	
					1,36,239.00	1,31,801.00
	By	**Closing Balance**				4,438.00
					1,36,239.00	**1,36,239.00**

Villa Orchids LLP - (18-19)

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

Tanishq Steels Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**52,001.00**
25-Apr-18	By	**Cement-28%**	**Purchase**	22		76,200.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	172	76,200.00	
5-May-18	To	**YES BANK**	**Bank Payment**	227	52,001.00	
31-Mar-19	By	**Cement-28%**	**Purchase**	1130		66,000.00
	By	**Cement-28%**	**Purchase**	1131		79,200.00
					1,28,201.00	2,73,401.00
	To	**Closing Balance**			1,45,200.00	
					2,73,401.00	**2,73,401.00**

Villa Orchids LLP - (18-19)

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

Tanya Photo Films

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By	**Consumables-18%**	**Purchase**	906		5,399.00
	To	**Selva Kumar Happy Card**	**Journal**	964	5,399.00	
					5,399.00	**5,399.00**

Villa Orchids LLP - (18-19)

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

TDS-17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,33,625.00**
6-Apr-18	To	**Modi Housing Pvt Ltd-Statutory Payments**	**Journal**	9	78,242.00	
30-Apr-18	To	**YES BANK**	**Bank Payment**	180	45,383.00	
					1,23,625.00	1,33,625.00
	To	**Closing Balance**			10,000.00	
					1,33,625.00	**1,33,625.00**

Villa Orchids LLP - (18-19)

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

Tds 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	By	N Nagaraju Allow for Const Equipment-Reg	Bank Payment	29		14.00
7-Apr-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	44		2,000.00
	By	Span Pride	Bank Payment	54		40,000.00
9-Apr-18	By	S Arjun Mobilization Adv	Bank Payment	59		1,000.00
	By	Consultancy Charges	Bank Payment	60		2,500.00
12-Apr-18	By	Ardes	Bank Payment	62		22,500.00
13-Apr-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	67		35.00
	By	N Nagaraju Allow for Const Equipment-Reg	Bank Payment	69		16.00
	By	N Nagaraj on Account	Bank Payment	70		100.00
	By	Consultancy-18%	Journal	10		15,000.00
14-Apr-18	By	Aaron Associates	Bank Payment	88		94.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	89		2,000.00
	By	S Arjun Mobilization Adv	Bank Payment	91		250.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	92		250.00
	By	Kailash Panday Mobilization Advance	Bank Payment	93		250.00
20-Apr-18	By	Md.Zahed-Allow for Const Equip URD	Bank Payment	121		14.00
	By	N Nagaraju Allow for Const Equipment-Reg	Bank Payment	122		9.00
	By	Allow for Consumables Urd	Bank Payment	123		20.00
	By	Printing & Stationery-18%	Purchase	8		33.00
	By	Printing and Stationery-12%	Purchase	9		3.00
	By	G.Mannem Allow for Const Equip-Reg	Purchase	10		50.00
21-Apr-18	By	S Arjun Mobilization Adv	Bank Payment	140		250.00
	By	Kailash Panday Mobilization Advance	Bank Payment	141		250.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	142		250.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	143		2,000.00
27-Apr-18	By	N Nagaraju Allow for Const Equipment-Reg	Bank Payment	152		14.00
	By	P.Praveen Kumar-Allow for Const EQUIP Reg	Bank Payment	154		41.00
28-Apr-18	By	Consultancy Charges	Bank Payment	168		1,000.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	175		2,000.00
	By	S Arjun Mobilization Adv	Bank Payment	177		750.00
30-Apr-18	By	Hoarding Rental Service-18%	Purchase	25		1,200.00
	By	Hoarding Rental Service-18%	Purchase	26		800.00
	By	Hoarding Rental Service-18%	Purchase	27		1,200.00
	By	Hoarding Rental Service-18%	Purchase	28		1,200.00
	By	Shurti Agarwal	Journal	44		465.00
1-May-18	By	Advertisement-18%	Purchase	40		640.00
	By	Advertisement 5%	Purchase	41		268.00
2-May-18	By	Advertisement-18%	Purchase	43		120.00
4-May-18	By	Om Sai Ram Constructions- Const Contract	Bank Payment	211		250.00
	By	M Venkata Raju- Const Contract	Bank Payment	212		500.00
	By	Halika Homes- Const Contract	Bank Payment	213		500.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	214		500.00
	By	Miscellaneous Expenses-Urd	Bank Payment	220		1,500.00
	By	Modi Properties Pvt Ltd	Bank Payment	223		742.00
	To	YES BANK	Bank Payment	224	97,558.00	
5-May-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	229		1,000.00
		Carried Over			97,558.00	1,03,578.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,558.00	1,03,578.00
8-May-18	By	**Advertisement-18%**	**Purchase**	45		18.00
9-May-18	By	**Ajay Mehta**	Bank Payment	238		2,000.00
11-May-18	By	**Printing and Stationery-12%**	**Purchase**	51		47.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	252		1,000.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	253		500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	254		2,000.00
	By	**Hoarding Rental Service-18%**	**Purchase**	52		120.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	255		49.00
14-May-18	By	**M Venkataraju - Mobilization Advance**	**Payment**	13		600.00
	By	**M Venkata Raju- Const Contract**	**Payment**	14		800.00
	By	**Om Sai Ram Constructions- Const Contract**	**Payment**	15		1,000.00
	By	**Om Sai Ram Constructions- Const Contract**	**Payment**	16		300.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	269		600.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	270		3,100.00
	By	**S Arjun Mobilization Adv**	**Payment**	17		250.00
	By	**Halika Homes- Const Contract**	Bank Payment	272		500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	273		200.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	274		1,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	275		3,700.00
	By	**Borewell URD**	**Purchase**	54		1,150.00
17-May-18	By	**N Nagaraj on Account**	Bank Payment	280		100.00
18-May-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	295		96.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	296		123.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	297		54.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	298		19.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	299		78.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	300		378.00
	By	**Car Hire Charges 18%**	**Purchase**	59		380.00
	By	**Car Hire Charges 18%**	**Purchase**	60		380.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	307		12,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	308		2,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	309		2,000.00
	By	**Allowance for Consumables REeg**	Bank Payment	313		36.00
	By	**B.Jogaiah-on A/c**	Bank Payment	314		50.00
24-May-18	By	**S Arjun Mobilization Adv**	**Payment**	18		250.00
	By	**Halika Homes- Const Contract**	Bank Payment	330		8,600.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	331		500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	332		700.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	333		500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	334		11,400.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	335		500.00
25-May-18	By	**Allow for Consumables-REG**	Bank Payment	338		36.00
	By	**Thuniki Venkatesh on A/c**	Bank Payment	339		50.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	341		10.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	343		23.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	347		21.00
	By	**Rent 18 %**	**Purchase**	81		2,575.00
26-May-18	By	**M Venkataraju - Mobilization Advance**	Bank Payment	359		500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	360		1,700.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	361		600.00
	By	**Om Sai Ram Constructions- Const Contract**	**Payment**	19		1,400.00
	By	**Kailash Panday Mobilization Advance**	**Payment**	20		100.00
		Carried Over			97,558.00	1,69,671.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,558.00	1,69,671.00
26-May-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	363		2,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	364		1,300.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	365		250.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	366		500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	367		300.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	369		500.00
31-May-18	By	**Hoarding Rental Service-18%**	Purchase	93		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	94		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	95		800.00
	By	**Hoarding Rental Service-18%**	Purchase	96		1,200.00
	By	**QC Charges - 18%**	Purchase	97		200.00
	By	**M.Suresh-Commission A/c**	Journal	116		350.00
	By	**M.Suresh-Commission A/c**	Journal	117		350.00
	By	**M.Vasundhara-Commission A/c**	Journal	120		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	121		75.00
	By	**K.Venkata Nagi Reddy Commisson**	Journal	126		200.00
	By	**K.Venkata Nagi Reddy Commisson**	Journal	127		200.00
1-Jun-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	384		63.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	385		10.00
2-Jun-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	397		1,200.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	398		4,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	399		4,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	400		3,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	401		2,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	402		2,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	403		2,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	404		1,100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	405		2,000.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	406		1,700.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	407		400.00
	By	**S Arjun Mobilization Adv**	Bank Payment	408		500.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	409		500.00
	By	**Sri Krishna Prajapathi-Const**	Payment	21		400.00
	By	**Kailash Pandey-Const**	Payment	22		400.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	415		95.00
	By	**Halika Homes- Const Contract**	Bank Payment	416		100.00
6-Jun-18	To	**YES BANK**	Bank Payment	424	82,763.00	
8-Jun-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	430		21.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	434		42.00
	By	**Advertisement-18%**	Purchase	107		120.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	109		324.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	445		8.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	447		19.00
	By	**Car Hire Charges 18%**	Purchase	111		380.00
9-Jun-18	By	**P.Satish Kumar Work Order**	Bank Payment	450		150.00
	By	**Allow for Consumables-REG**	Bank Payment	451		26.00
	By	**S Arjun Mobilization Adv**	Bank Payment	455		200.00
	By	**S Arjun-Const Contract**	Bank Payment	456		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	457		300.00
	By	**Sri Krishna Prajapathi-Const**	Payment	25		500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	458		1,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	459		16,900.00
		Carried Over			1,80,321.00	2,27,029.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,321.00	2,27,029.00
9-Jun-18	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	460		500.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	461		500.00
	By	Kailash Panday Mobilization Advance	Bank Payment	462		500.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	463		600.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	464		2,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	465		29,200.00
13-Jun-18	By	Legal Expenses-Urd	Bank Payment	490		10,000.00
	By	Legal Expenses-Urd	Bank Payment	493		11,000.00
15-Jun-18	By	Thuniki Venkatesh on A/c	Bank Payment	506		56.00
	By	Advertisement-18%	Purchase	116		120.00
	By	Service Charges PO	Purchase	117		60.00
	By	QC Charges - 18%	Purchase	118		260.00
18-Jun-18	By	S Arjun Mobilization Adv	Bank Payment	514		100.00
	By	S Arjun-Const Contract	Bank Payment	515		1,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	516		700.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	517		600.00
	By	M Venkata Raju- Const Contract	Bank Payment	518		4,400.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	519		800.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	520		4,200.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	521		300.00
	By	Halika Homes- Const Contract	Bank Payment	522		1,300.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	523		150.00
	By	Sri Krishna Prajapathi-Const	Bank Payment	524		250.00
	By	Kailash Panday Mobilization Advance	Bank Payment	525		150.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	526		2,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	527		2,500.00
	By	N Nagaraj on Account	Bank Payment	530		50.00
	By	Consultancy Charges	Bank Payment	531		2,200.00
21-Jun-18	By	Printing and Stationery-12%	Purchase	120		6.00
22-Jun-18	By	Service Charges PO	Purchase	125		4.00
	By	P.Satish Kumar Work Order	Bank Payment	541		300.00
	By	Md.Zahed-Allow for Const Equip URD	Bank Payment	543		14.00
	By	B.Rami Naidu-Allow Const Equip Urd	Bank Payment	544		84.00
	By	Ashruti Consultants LLP	Bank Payment	546		260.00
23-Jun-18	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	553		3,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	554		8,500.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	555		800.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	556		200.00
	By	Sri Krishna Prajapathi-Const	Bank Payment	557		700.00
	By	S Arjun Mobilization Adv	Bank Payment	558		150.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	559		400.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	560		1,400.00
	By	Kailash Panday Mobilization Advance	Bank Payment	561		200.00
	By	Kailash Pandey-Const	Payment	30		900.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	562		2,000.00
	By	M Venkata Raju- Const Contract	Bank Payment	563		1,400.00
	By	Legal Expenses-Urd	Bank Payment	565		10,000.00
29-Jun-18	By	K.Kumar-Allow for Const Equip (Reg)	Bank Payment	585		5.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	587		1,000.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	588		1,000.00
30-Jun-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	604		39.00
	By	K.Kumar-Allow for Const Equip (Reg)	Bank Payment	606		18.00
		Carried Over			1,80,321.00	3,34,905.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,80,321.00	3,34,905.00
30-Jun-18	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	607		25.00
	By	**P.Satish Kumar Work Order**	Bank Payment	608		300.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	609		600.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	610		2,500.00
	By	**S Arjun Mobilization Adv**	Bank Payment	611		100.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	612		200.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	613		1,800.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	614		1,100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	615		700.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	616		350.00
	By	**Halika Homes- Const Contract**	Bank Payment	617		400.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	618		1,200.00
	By	**S Arjun-Const Contract**	Bank Payment	619		100.00
	By	**Kailash Pandey-Const**	Payment	32		200.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	620		800.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	621		2,900.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	622		1,000.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	623		160.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	628		200.00
	By	**K S R Builders - Const Contract**	Bank Payment	629		2,000.00
	By	**Hoarding Rental Service-18%**	Purchase	150		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	151		1,200.00
	By	**Hoarding Rental Service-18%**	Purchase	152		800.00
	By	**Hoarding Rental Service-18%**	Purchase	153		1,200.00
3-Jul-18	By	**Labourcharges URD**	Purchase	157		100.00
5-Jul-18	To	**YES BANK**	Payment	34	1,75,619.00	
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	663		15.00
	By	**Brokerage - V Sunitha**	Journal	198		52,688.00
	By	**M.Suresh-Commission A/c**	Journal	200		350.00
	By	**M.Vasundhara-Commission A/c**	Journal	202		75.00
	By	**K.Venkata Nagi Reddy Commisson**	Journal	206		200.00
6-Jul-18	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	670		10.00
	By	**Consultancy-18%**	Journal	210		15,000.00
	By	**Ardes**	Bank Payment	672		22,500.00
7-Jul-18	By	**Legal Expenses-Urd**	Bank Payment	675		2,000.00
	By	**Legal Expenses-Urd**	Bank Payment	676		2,000.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	680		490.00
	By	**Advertisement-18%**	Purchase	159		120.00
	By	**Sri Bhavani Ads**	Bank Payment	684		120.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	161		161.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	687		700.00
	By	**Halika Homes- Const Contract**	Bank Payment	688		1,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	689		4,000.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	690		350.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	691		900.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	692		1,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	693		2,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	694		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	695		9,600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	696		700.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	697		3,400.00
	By	**S Arjun Mobilization Adv**	Bank Payment	698		300.00
		Carried Over			3,55,940.00	4,76,419.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,940.00	4,76,419.00
7-Jul-18	By	**Kailash Panday Mobilization Advance**	Bank Payment	699		200.00
	By	**Kailash Pandey-Const**	Payment	35		250.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	162		88.00
9-Jul-18	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	715		500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	716		1,200.00
	By	**M.Suresh- Commision on Saved Discount**	Journal	212		36,459.00
13-Jul-18	By	**Car Hire Charges 18%**	Purchase	163		380.00
	By	**V Gurvaiah on A/c**	Bank Payment	734		12.00
14-Jul-18	By	**Allow for Consumables Urd**	Bank Payment	735		38.00
	By	**Home Line Infra - Const Contract A/c.**	Payment	36		27,500.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	737		2,100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	738		1,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	739		3,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	740		1,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	741		2,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	742		800.00
	By	**Kailash Pandey-Const**	Payment	37		200.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	743		200.00
	By	**S Arjun-Const Contract**	Bank Payment	744		120.00
	By	**Enagandula Prasad Commission A/c**	Journal	242		278.00
	By	**S Arjun Mobilization Adv**	Bank Payment	745		100.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	746		100.00
	By	**K S R Builders - Const Contract**	Bank Payment	747		2,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	748		400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	749		400.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	750		400.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	756		42.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	757		102.00
	By	**Allow for Consumables Urd**	Bank Payment	758		37.00
	By	**N Ramakrishna Reddy**	Bank Payment	759		80.00
	By	**B.Koteshwar Rao -Allow for Const Equip Sy No 196**	Bank Payment	760		58.00
	By	**Rent 18 %**	Purchase	164		5,150.00
19-Jul-18	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	788		18.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	789		58.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	790		78.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Payment	39		18.00
20-Jul-18	By	**K.Kumar on A/c**	Bank Payment	795		150.00
	By	**P.Satish Kumar Work Order**	Bank Payment	796		200.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	799		3,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	800		4,600.00
	By	**K S R Builders - Const Contract**	Bank Payment	801		2,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	802		400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	803		4,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	804		1,000.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	805		1,000.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	806		1,600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	807		7,300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	808		600.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	809		200.00
	By	**Kailash Pandey-Const**	Bank Payment	810		800.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	811		600.00
	By	**Halika Homes- Const Contract**	Bank Payment	812		300.00
		Carried Over			3,55,940.00	5,91,335.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,940.00	5,91,335.00
20-Jul-18	By	**Allow for Consumables Urd**	Bank Payment	813		10.00
	By	**P Hanmanth on Account**	Bank Payment	815		200.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	816		32.00
	By	**MD Zahed-On A/c**	Bank Payment	817		50.00
26-Jul-18	By	**B Ramesh-on A/c**	Bank Payment	840		100.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	841		60.00
	By	**K.Kumar on A/c**	Bank Payment	842		180.00
	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	843		9.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	844		41.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	845		50.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	846		43.00
27-Jul-18	By	**M Venkataraju - Mobilization Advance**	Bank Payment	852		1,200.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	853		4,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	854		6,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	855		500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	856		2,200.00
	By	**Kailash Pandey-Const**	Bank Payment	857		300.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	858		300.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	859		200.00
	By	**K S R Builders - Const Contract**	Bank Payment	860		5,800.00
	By	**Halika Homes- Const Contract**	Bank Payment	865		300.00
	By	**Survey Charges**	Bank Payment	867		80.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	868		600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	869		700.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	870		400.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	871		1,000.00
	By	**Survey Charges-18%**	Purchase	185		80.00
28-Jul-18	By	**Printing and Stationery-12%**	Purchase	186		3.00
	By	**Printing and Stationery-12%**	Purchase	188		2.00
	By	**Printing and Stationery-12%**	Purchase	189		29.00
	By	**Service Charges PO**	Purchase	191		86.00
31-Jul-18	By	**N Nagaraj on Account**	Bank Payment	878		90.00
	By	**QC Charges - 18%**	Purchase	230		210.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	231		34.00
	By	**Admin and Marketing Service Charges-18%**	Purchase	232		314.00
1-Aug-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Payment	43		34.00
3-Aug-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	925		18.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	927		40.00
	By	**K.Kumar on A/c**	Bank Payment	928		200.00
	By	**N Ramakrishna Reddy**	Bank Payment	929		130.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	930		28.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	932		56.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	933		23.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	935		150.00
	By	**Car Hire Charges 18%**	Purchase	237		380.00
4-Aug-18	By	**S Arjun-Const Contract**	Bank Payment	937		100.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	938		200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	939		400.00
	By	**K S R Builders - Const Contract**	Bank Payment	940		1,300.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	941		700.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	942		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	943		200.00
		Carried Over			3,55,940.00	6,20,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,940.00	6,20,897.00
4-Aug-18	By	**Sri Krishna Prajapathi-Const**	Bank Payment	944		120.00
	By	**S Arjun Mobilization Adv**	Bank Payment	945		150.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	946		220.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	947		600.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	948		500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	949		700.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	950		400.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	951		20,400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	952		4,000.00
	By	**Nagamani Somangurthy Commission A/c**	Journal	270		515.00
	By	**R Roja Commission**	Journal	271		142.00
5-Aug-18	By	**K.Venkata Nagi Reddy Commisson**	Journal	276		200.00
	By	**M.Suresh-Commission A/c**	Journal	279		350.00
	By	**M.Vasundhara-Commission A/c**	Journal	282		75.00
6-Aug-18	To	**YES BANK**	Bank Payment	959	2,60,798.00	
8-Aug-18	By	**N Nagaraj on Account**	Bank Payment	970		157.00
11-Aug-18	By	**Halika Homes-Mobilizations Advances**	Bank Payment	982		1,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	983		800.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	984		4,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	985		15,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	986		1,200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	987		200.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	991		700.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	992		1,200.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	993		400.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	994		450.00
	By	**K S R Builders - Const Contract**	Bank Payment	995		5,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	996		750.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	998		10.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	999		37.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1001		44.00
	By	**K.Kumar on A/c**	Bank Payment	1002		50.00
13-Aug-18	By	**S Arjun Mobilization Adv**	Bank Payment	1015		400.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1016		350.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1018		30.00
18-Aug-18	By	**B.Jogaiah-on A/c**	Bank Payment	1039		50.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1040		47.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1047		400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1048		1,500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1050		750.00
	By	**K S R Builders - Const Contract**	Bank Payment	1052		250.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1053		250.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1054		3,500.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1055		4,600.00
	By	**Halika Homes- Const Contract**	Bank Payment	1056		11,800.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1057		1,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1058		1,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1059		1,500.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1060		60.00
	By	**S Arjun-Const Contract**	Bank Payment	1062		1,000.00
	By	**SVRC Model Villa/Marketing Office Rent**	Bank Payment	1064		2,575.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	1065		12,000.00
		Carried Over			6,16,738.00	7,24,029.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,738.00	7,24,029.00
22-Aug-18	By	**G.B.Rambabu Commission**	Bank Payment	1073		2,500.00
23-Aug-18	By	**Admin and Marketing Service Charges-18%**	Purchase	243		34.00
24-Aug-18	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1076		27.00
	By	**S Arjun-Const Contract**	Bank Payment	1078		1,000.00
	By	**N Nagaraj on Account**	Bank Payment	1079		50.00
	By	**K.Kumar on A/c**	Bank Payment	1080		120.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1082		4,000.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1084		71.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1085		30.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1086		400.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1087		16.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1088		200.00
	By	**K S R Builders - Const Contract**	Bank Payment	1089		850.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1090		900.00
	By	**Halika Homes- Const Contract**	Bank Payment	1091		5,100.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1093		400.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1094		450.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1095		30.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1096		31.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1097		250.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1098		100.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1100		51.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1104		84.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1106		96.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1114		750.00
31-Aug-18	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1121		85.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1122		92.00
	By	**S Arjun-Const Contract**	Bank Payment	1123		1,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1124		34.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1125		42.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1126		21.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1128		15.00
	By	**Service Charges PO**	Purchase	263		106.00
1-Sep-18	By	**Tiles 5%**	Purchase	288		986.00
	By	**Allow for Labour Charges-Reg**	Purchase	289		68.00
3-Sep-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1137		2,400.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1138		3,600.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1139		200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1140		320.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1141		1,930.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1142		450.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1143		1,200.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1144		400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1145		350.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1146		400.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1147		230.00
	By	**Halika Homes- Const Contract**	Bank Payment	1148		2,770.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1149		250.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1150		250.00
	By	**K S R Builders - Const Contract**	Bank Payment	1151		1,800.00
	To	**YES BANK**	Payment	45	1,25,476.00	
7-Sep-18	By	**Car Hire Charges 18%**	Purchase	293		380.00
		Carried Over			7,42,214.00	7,60,948.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,214.00	7,60,948.00
7-Sep-18	By	**CR Consultation Charges**	**Purchase**	294		8,351.00
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	295		41.00
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	296		495.00
	By	**Fabrication Material G H 18%**	**Purchase**	297		78.00
8-Sep-18	By	**Home Line Infra - Mobilization Advance A/c.**	**Bank Payment**	1188		3,000.00
	By	**Home Line Infra - Const Contract A/c.**	**Bank Payment**	1189		15,800.00
	By	**Labourcharges URD**	**Bank Payment**	1190		15.00
	By	**S Arjun Mobilization Adv**	**Bank Payment**	1191		300.00
	By	**Kailash Panday Mobilization Advance**	**Bank Payment**	1192		250.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Bank Payment**	1193		250.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	**Bank Payment**	1195		350.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Bank Payment**	1196		58.00
	By	**Om Sai Ram Constructions- Const Contract**	**Bank Payment**	1197		150.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	**Bank Payment**	1198		1,200.00
	By	**Md.Zahed-Allow for Const Equip URD**	**Bank Payment**	1199		10.00
	By	**Vedik Infra & Engineering Services-Const Contract**	**Bank Payment**	1200		400.00
	By	**S Arjun-Const Contract**	**Bank Payment**	1201		1,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	1202		81.00
	By	**MD Zahed-On A/c**	**Bank Payment**	1203		50.00
	By	**M Venkataraju - Mobilization Advance**	**Bank Payment**	1204		400.00
	By	**K.Kumar on A/c**	**Bank Payment**	1205		120.00
	By	**Halika Homes-Mobilizations Advances**	**Bank Payment**	1207		700.00
	By	**Halika Homes- Const Contract**	**Bank Payment**	1208		1,800.00
	By	**K S R Builders - Mobilization Advance**	**Bank Payment**	1210		500.00
10-Sep-18	By	**K S R Builders - Mobilization Advance**	**Bank Payment**	1213		4,500.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Bank Payment**	1214		1,500.00
12-Sep-18	By	**P.Satish Kumar Work Order**	**Bank Payment**	1220		290.00
	By	**Veldi Karunaker Reddy Work Order Account**	**Bank Payment**	1221		457.00
	By	**Advertisement 5%**	**Purchase**	300		194.00
	By	**Fabrication Material G H 18%**	**Purchase**	304		234.00
	By	**Tiles-18%**	**Purchase**	309		1,088.00
	By	**Consultancy Charges G H 18%**	**Purchase**	311		10,000.00
15-Sep-18	By	**Kailash Pandey-Const**	**Bank Payment**	1231		100.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Bank Payment**	1232		300.00
	By	**Sri Krishna Prajapathi-Const**	**Bank Payment**	1233		3,300.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	**Bank Payment**	1234		350.00
	By	**Om Sai Ram Constructions- Const Contract**	**Bank Payment**	1235		400.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	**Bank Payment**	1236		1,300.00
	By	**Vedik Infra & Engineering Services-Const Contract**	**Bank Payment**	1237		8,500.00
	By	**M Venkataraju - Mobilization Advance**	**Bank Payment**	1238		400.00
	By	**Halika Homes-Mobilizations Advances**	**Bank Payment**	1239		900.00
	By	**Halika Homes- Const Contract**	**Bank Payment**	1240		1,200.00
	By	**K S R Builders - Mobilization Advance**	**Bank Payment**	1241		500.00
	By	**K S R Builders - Const Contract**	**Bank Payment**	1242		8,800.00
17-Sep-18	By	**Consultancy Chrges G H -URD**	**Journal**	370		5,000.00
19-Sep-18	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	1261		75.00
	By	**Maniram Sahu on A/C**	**Bank Payment**	1262		100.00
	By	**T.Kurmanna ON A/C**	**Bank Payment**	1263		300.00
	By	**B.Jogaiah-on A/c**	**Bank Payment**	1264		30.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Bank Payment**	1265		70.00
	By	**P Jayaram-Allow for Const Eauip URD**	**Bank Payment**	1266		8.00
	By	**Maniram Sahu on A/C**	**Bank Payment**	1267		500.00
		Carried Over			7,42,214.00	8,46,743.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,214.00	8,46,743.00
19-Sep-18	By	**Jayaram.P Contractor on A/C**	Bank Payment	1269		100.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1270		100.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1277		34.00
	By	**Allowances for Equipments Urd**	Bank Payment	1278		38.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1279		45.00
20-Sep-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Journal	377		45.00
22-Sep-18	By	**K.Kumar on A/c**	Bank Payment	1284		50.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1285		18.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	1286		120.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1288		300.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1289		780.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1290		350.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1291		1,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1292		600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1293		200.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1294		250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1295		200.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1296		900.00
	By	**Halika Homes- Const Contract**	Bank Payment	1297		800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1298		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1299		3,850.00
23-Sep-18	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1302		25.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1303		67.75
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1304		150.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1306		100.00
24-Sep-18	By	**M Venkata Raju- Const Contract**	Bank Payment	1318		1,000.00
25-Sep-18	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1320		1,500.00
28-Sep-18	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1328		1,000.00
29-Sep-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1329		119.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1330		56.00
	By	**Allow for Consumables Urd**	Bank Payment	1331		34.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1332		57.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1334		50.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1335		165.50
	By	**Allow for Consumables Urd**	Bank Payment	1336		83.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1337		10,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1338		300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1339		800.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1340		300.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1341		300.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1342		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1343		550.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1344		350.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1345		150.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1346		200.00
	By	**QC Charges - 18%**	Purchase	355		5,300.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1356		450.00
30-Sep-18	By	**P.Satish Kumar Work Order**	Bank Payment	1359		190.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1361		15.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1362		200.00
	By	**Halika Homes- Const Contract**	Journal	391		351.00
1-Oct-18	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1363		1,000.00
		Carried Over			7,42,214.00	8,82,886.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,214.00	8,82,886.25
1-Oct-18	By	**Car Hire Charges 18%**	**Purchase**	365		380.00
	By	**Halika Homes- Const Contract**	Bank Payment	1364		6,300.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1365		1,000.00
	By	**M.Suresh-Commission A/c**	**Journal**	407		350.00
	By	**M.Suresh-Commission A/c**	**Journal**	408		350.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	1372		1,000.00
4-Oct-18	To	**YES BANK**	Bank Payment	1373	1,38,922.00	
5-Oct-18	By	Admin and Marketing Service Charges-18%	**Purchase**	366		45.00
	By	**CR Consultation Charges**	**Purchase**	380		1,375.00
	By	**Service Charges PO**	**Purchase**	381		125.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	414		75.00
	By	**M.Vasundhara-Commission A/c**	**Journal**	415		75.00
6-Oct-18	By	**K S R Builders - Const Contract**	**Journal**	417		2,000.00
11-Oct-18	By	**P Jayaram-Allow for Const Eauip URD**	**Journal**	496		10.00
	By	**G.Mannem Allow for Const Equip-Reg**	**Journal**	497		105.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	**Journal**	498		55.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	499		16,800.00
	By	Home Line Infra - Mobilization Advance A/c.	**Journal**	500		5,000.00
	By	**M Venkata Raju- Const Contract**	**Journal**	501		800.00
	By	**M Venkataraju - Mobilization Advance**	**Journal**	502		500.00
	By	**Kailash Panday Mobilization Advance**	**Journal**	503		200.00
	By	**Kailash Pandey-Const**	**Journal**	504		200.00
	By	**K S R Builders - Const Contract**	**Journal**	505		1,600.00
	By	**K S R Builders - Mobilization Advance**	**Journal**	506		2,000.00
	By	Om Sai Ram Constructions-Mobilzation Advance	**Journal**	507		250.00
	By	**Sri Krishna Prajapathi-Const**	**Journal**	508		100.00
	By	Sri Krishna Prajapathi Mobilization Advance	**Journal**	509		500.00
	By	**S Arjun Mobilization Adv**	**Journal**	510		150.00
	By	**S Arjun-Const Contract**	**Journal**	511		150.00
	By	**Halika Homes- Const Contract**	**Journal**	512		6,000.00
	By	**Halika Homes-Mobilizations Advances**	**Journal**	513		1,500.00
	By	Om Sai Ram Constructions- Const Contract	**Journal**	514		350.00
12-Oct-18	By	**Mohammed Khudoos on A/c**	Bank Payment	1389		200.00
	By	**N Ramakrishna Reddy**	Bank Payment	1390		90.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1391		81.00
	By	**Allow for Consumables Urd**	Bank Payment	1392		24.00
	By	**Consultancy-18%**	**Purchase**	384		15,000.00
15-Oct-18	By	**Kailash Panday Mobilization Advance**	Bank Payment	1407		200.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1408		450.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1409		200.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	1410		500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1411		500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1412		500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1413		2,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	1414		700.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1415		2,250.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1416		3,750.00
	By	**S Arjun-Const Contract**	Bank Payment	1417		50.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	1418		1,750.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1419		2,700.00
	By	**Halika Homes- Const Contract**	Bank Payment	1420		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1421		300.00
		Carried Over			8,81,136.00	9,63,976.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,136.00	9,63,976.25
15-Oct-18	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1423		65.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1424		156.00
	By	B.Jogaiah-on A/c	Bank Payment	1425		20.00
	By	Kamlesh Kumar Contractor on A/C	Bank Payment	1426		150.00
	By	K.Kumar on A/c	Bank Payment	1427		40.00
	By	Maniram Sahu on A/C	Bank Payment	1428		300.00
	By	MD Zahed-On A/c	Bank Payment	1429		30.00
	By	P Jayaram-Allow for Const Eauip URD	Bank Payment	1430		5.00
	By	B.Rami Naidu-Allow Const Equip Urd	Bank Payment	1431		60.00
	By	Om Sai Ram Constructions- Const Contract	Payment	53		1,000.00
22-Oct-18	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1454		110.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1455		42.00
	By	P Jayaram-Allow for Const Eauip URD	Bank Payment	1456		5.00
	By	Maniram Sahu on A/C	Bank Payment	1457		300.00
	By	Kamlesh Kumar Contractor on A/C	Bank Payment	1458		50.00
	By	B.Shanker -Allow for Const Equip URD	Bank Payment	1459		39.00
	By	B.Rami Naidu-Allow Const Equip Urd	Bank Payment	1460		21.00
	By	B.Jogaiah-Allow Const Equip	Bank Payment	1462		20.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	1463		2,250.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1464		2,000.00
	By	S Arjun Mobilization Adv	Bank Payment	1465		200.00
	By	S Arjun-Const Contract	Bank Payment	1466		100.00
	By	Kailash Panday Mobilization Advance	Bank Payment	1467		150.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	1468		200.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	1469		200.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	1470		400.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	1471		700.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	1472		400.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	1473		200.00
	By	M Venkata Raju- Const Contract	Bank Payment	1474		1,350.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	1475		450.00
	By	Halika Homes- Const Contract	Bank Payment	1476		2,400.00
	By	K S R Builders - Mobilization Advance	Bank Payment	1477		500.00
	By	K S R Builders - Const Contract	Bank Payment	1478		100.00
25-Oct-18	By	Service Charges PO	Purchase	413		377.00
26-Oct-18	By	P.Satish Kumar Work Order	Bank Payment	1496		263.00
	By	P.Satish Kumar Work Order	Bank Payment	1497		901.00
	By	P.Satish Kumar Work Order	Bank Payment	1498		1,098.00
27-Oct-18	By	Mangilal Dishnoi on A/C	Bank Payment	1501		200.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	1502		22.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	1503		58.00
	By	Md.Zahed-Allow for Const Equip URD	Bank Payment	1504		15.00
	By	P Jayaram-Allow for Const Eauip URD	Bank Payment	1505		5.00
	By	K.Kumar on A/c	Bank Payment	1506		150.00
	By	P Hanmanth on Account	Bank Payment	1507		500.00
	By	Jayaram.P Contractor on A/C	Bank Payment	1508		100.00
	By	B.Rami Naidu-Allow Const Equip Urd	Bank Payment	1509		72.00
	By	Allow for Consumables Urd	Bank Payment	1510		17.00
	By	Allow for Consumables Urd	Bank Payment	1511		18.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	1512		1,900.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	1513		9,600.00
	By	S Arjun Mobilization Adv	Bank Payment	1514		200.00
		Carried Over			8,81,136.00	9,93,485.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,136.00	9,93,485.25
27-Oct-18	By	**S Arjun-Const Contract**	Bank Payment	1515		100.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1516		200.00
	By	**Kailash Pandey-Const**	Bank Payment	1517		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1518		370.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1519		200.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1520		3,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1521		3,400.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1522		3,800.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1523		550.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1524		350.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1525		1,550.00
	By	**Halika Homes- Const Contract**	Bank Payment	1526		1,300.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1527		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1528		800.00
	By	**R Roja Commission**	Journal	523		352.00
	By	**Earpula Vedavathi**	Journal	525		529.00
	By	**Enagandula Prasad Commission A/c**	Journal	528		23.00
	By	**Snehalatha - Allowance for Cosnt. Equip.**	Bank Payment	1539		96.00
30-Oct-18	By	**Fabrication Material G H 18%**	Purchase	427		636.00
	By	**Fabrication Material G H 18%**	Purchase	428		537.00
	By	**Fabrication Material G H 18%**	Purchase	429		491.00
	By	**Fabrication Material G H 18%**	Purchase	430		317.00
31-Oct-18	By	**Greenwood Heights - Sy No 196**	Journal	530		2,500.00
1-Nov-18	By	**Car Hire Charges 18%**	Purchase	434		380.00
	By	**M.Vasundhara-Commission A/c**	Journal	539		75.00
	By	**M.Vasundhara-Commission A/c**	Journal	540		75.00
	By	**M.Suresh-Commission A/c**	Journal	545		350.00
	By	**M.Suresh-Commission A/c**	Journal	546		350.00
2-Nov-18	By	**Kanday Aravind**	Bank Payment	1559		2,500.00
3-Nov-18	By	**Jayaram.P Contractor on A/C**	Bank Payment	1575		200.00
	By	**K.Kumar on A/c**	Bank Payment	1576		250.00
	By	**Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1577		120.00
	By	**P Hanmanth on Account**	Bank Payment	1578		400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1579		37.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1580		149.00
	By	**Labourcharges URD**	Bank Payment	1581		79.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	1582		10.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	1583		80.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1587		2,250.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1588		3,250.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1589		450.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1590		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1591		500.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1593		500.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1594		700.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1595		1,500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1596		3,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1597		550.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1598		450.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1599		500.00
	By	**Halika Homes- Const Contract**	Bank Payment	1600		500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1601		1,000.00
		Carried Over			8,81,136.00	10,35,691.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,136.00	10,35,691.25
3-Nov-18	By	**K S R Builders - Const Contract**	Bank Payment	1602		2,250.00
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1605		5,000.00
6-Nov-18	By	**Sharada Narabonia on A/c**	Bank Payment	1620		200.00
	To	**YES BANK**	Bank Payment	1621	1,33,400.00	
10-Nov-18	By	**Labourcharges URD**	Bank Payment	1630		40.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1631		5.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1632		19.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	1633		15.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1634		41.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1635		84.00
	By	**P Hanmanth on Account**	Bank Payment	1636		250.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1637		120.00
	By	**K.Kumar on A/c**	Bank Payment	1638		150.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1639		40.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1640		153.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1641		9,150.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1642		36,150.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1643		450.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1644		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1645		480.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1646		700.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1647		500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1648		2,100.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1649		600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1650		500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1651		1,300.00
	By	**Halika Homes- Const Contract**	Bank Payment	1652		400.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1653		750.00
	By	**K S R Builders - Const Contract**	Bank Payment	1654		150.00
12-Nov-18	By	**Greenwood Heights - Sy No 196**	Bank Payment	1672		3,500.00
13-Nov-18	By	**Admin and Marketing Service Charges-18%**	Purchase	469		290.00
17-Nov-18	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1692		8.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1693		43.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1694		126.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1695		200.00
	By	**K.Kumar on A/c**	Bank Payment	1696		250.00
	By	**Y.Ravishanker**	Bank Payment	1697		70.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1698		120.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1699		84.00
	By	**Legal Expenses-Urd**	Journal	583		12,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1701		4,500.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1702		5,200.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1703		70.00
	By	**S Arjun-Const Contract**	Bank Payment	1704		100.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1705		200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1706		500.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1707		800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1708		1,400.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1709		500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1710		540.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1711		2,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1712		1,400.00
		Carried Over			10,14,536.00	11,31,389.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,14,536.00	11,31,389.25
17-Nov-18	By	**Halika Homes- Const Contract**	Bank Payment	1713		1,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1714		650.00
	By	**K S R Builders - Const Contract**	Bank Payment	1715		450.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1716		3,000.00
	By	**Consultancy-18%**	Purchase	483		1,500.00
	By	**Span Design and Development Pvt Ltd**	Bank Payment	1727		40,000.00
23-Nov-18	By	**Service Charges PO**	Purchase	498		300.00
	By	**Service Charges PO**	Purchase	499		200.00
24-Nov-18	By	**B.Jogaiah-on A/c**	Bank Payment	1738		50.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1739		10.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1740		80.00
	By	**K.Kumar on A/c**	Bank Payment	1741		150.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1742		5.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1743		63.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	1744		358.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1745		84.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1749		126.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1750		3,800.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1751		5,800.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1752		200.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1753		200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1754		800.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1755		300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1756		700.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1757		700.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1758		1,750.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1759		1,460.00
	By	**Halika Homes- Const Contract**	Bank Payment	1760		760.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1761		650.00
	By	**K S R Builders - Const Contract**	Bank Payment	1762		1,350.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1763		150.00
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	510		101.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1775		31.00
	By	**Allow Labour Charges Urd**	Bank Payment	1776		34.00
26-Nov-18	By	**Ardes**	Bank Payment	1777		22,500.00
28-Nov-18	By	**Allow for Labour Charges-Reg**	Purchase	517		57.00
30-Nov-18	By	**QC Charges - 18%**	Purchase	518		10,350.00
	By	**CR Consultation Charges**	Purchase	519		2,831.00
	By	**Car Hire Charges 18%**	Purchase	548		117.00
1-Dec-18	By	**Allowance for Labour Chargers Reg**	Bank Payment	1795		39.00
	By	**Allowance for Labour Chargers Reg**	Bank Payment	1796		90.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1797		158.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	1798		12.00
	By	**Repairs and Maintenance Urd**	Bank Payment	1799		5.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1800		1,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1801		2,000.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1802		200.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1803		100.00
	By	**Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1804		40.00
	By	**K.Kumar on A/c**	Bank Payment	1805		250.00
	By	**Radha Krishna**	Bank Payment	1806		100.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1807		36.00
		Carried Over			10,14,536.00	12,38,086.25

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,14,536.00	12,38,086.25
1-Dec-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1808		2,800.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1809		4,300.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1810		200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1811		800.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1812		3,150.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1813		800.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1814		3,300.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1815		500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1816		1,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1817		1,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1818		1,200.00
	By	**K S R Builders - Const Contract**	Bank Payment	1819		9,000.00
	By	**Car Hire Charges 18%**	Purchase	551		438.00
3-Dec-18	To	**YES BANK**	Bank Payment	1831	2,18,770.00	
4-Dec-18	By	**Brokerage Commission-URD**	Journal	621		75.00
	By	**Brokerage Commission-URD**	Journal	622		350.00
5-Dec-18	By	**Brokerage Commission-URD**	Journal	623		5,200.00
	By	**Brokerage Commission-URD**	Journal	624		7,155.00
	By	**Brokerage Commission-URD**	Journal	625		2,977.00
6-Dec-18	By	**Admin and Marketing Service Charges-18%**	Purchase	553		491.00
	By	**Service Charges PO**	Purchase	554		50.00
	By	**Service Charges PO**	Purchase	573		565.00
8-Dec-18	By	**Allowance for Labour Chargers Reg**	Bank Payment	1838		45.00
	By	**Allow Labour Charges Urd**	Bank Payment	1839		45.00
	By	**Labourcharges URD**	Bank Payment	1840		43.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1841		9.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1842		1,000.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1843		150.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1844		200.00
	By	**N Nagaraj on Account**	Bank Payment	1845		150.00
	By	**K.Kumar on A/c**	Bank Payment	1846		300.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1847		250.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1848		59.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	1849		140.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1850		6.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	1852		100.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1853		115.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	1854		100.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	1855		33.00
	By	**Brokerage Commission-URD**	Journal	631		14,537.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1870		2,800.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1871		8,000.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1872		200.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1873		400.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1874		550.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1875		250.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1876		1,400.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1877		1,400.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1878		600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1879		1,300.00
	By	**Halika Homes- Const Contract**	Bank Payment	1880		700.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1881		1,000.00
		Carried Over			12,33,306.00	13,19,819.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,306.00	13,19,819.25
8-Dec-18	By **K S R Builders - Mobilization Advance**	Bank Payment	1882		550.00
	By **K S R Builders - Const Contract**	Bank Payment	1883		1,600.00
15-Dec-18	By **B Ramesh-on A/c**	Bank Payment	1900		80.00
	By **Jayaram.P Contractor on A/C**	Bank Payment	1901		150.00
	By **K.Kumar on A/c**	Bank Payment	1902		100.00
	By **Kamlesh Kumar Contractor on A/C**	Bank Payment	1903		50.00
	By **Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1904		150.00
	By **Mohammed Khudoos on A/c**	Bank Payment	1905		250.00
	By **Mohammed Nadeem on A/C**	Bank Payment	1906		200.00
	By **N Nagaraj on Account**	Bank Payment	1907		30.00
	By **Radha Krishna**	Bank Payment	1908		50.00
	By **Sharada Narabonia on A/c**	Bank Payment	1909		100.00
	By **B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1910		15.00
	By **Labourcharges URD**	Bank Payment	1911		145.00
	By **B.Shanker -Allow for Const Equip URD**	Bank Payment	1912		30.00
	By **P Jayaram-Allow for Const Eauip URD**	Bank Payment	1913		5.00
	By **Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	1914		10.00
	By **G.Mannem Allow for Const Equip-Reg**	Bank Payment	1915		44.00
	By **Labourcharges URD**	**Payment**	60		23.00
	By **B.Koteshwar Rao-Allow for Const Equip-URD**	**Payment**	61		52.00
	By **P.Praveen Kumar-Allow for Const EQUIP Reg**	**Payment**	62		10.00
	By **M.Durgaialu on A/C**	**Payment**	63		15.00
	By **Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1918		350.00
	By **Om Sai Ram Constructions- Const Contract**	Bank Payment	1919		2,250.00
	By **Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1920		1,400.00
	By **Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1921		900.00
	By **Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1922		200.00
	By **S Arjun Mobilization Adv**	Bank Payment	1923		200.00
	By **Halika Homes-Mobilizations Advances**	Bank Payment	1924		600.00
	By **Halika Homes- Const Contract**	Bank Payment	1925		200.00
	By **Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1926		3,200.00
	By **Home Line Infra - Const Contract A/c.**	Bank Payment	1927		5,200.00
	By **K S R Builders - Mobilization Advance**	Bank Payment	1928		700.00
	By **K S R Builders - Const Contract**	Bank Payment	1929		1,250.00
	By **Kailash Panday Mobilization Advance**	Bank Payment	1930		250.00
	By **Kailash Pandey-Const**	Bank Payment	1931		150.00
	By **M Venkataraju - Mobilization Advance**	Bank Payment	1932		750.00
	By **M Venkata Raju- Const Contract**	Bank Payment	1933		1,200.00
22-Dec-18	By **Labourcharges URD**	Bank Payment	1947		46.00
	By **Labourcharges URD**	Bank Payment	1948		46.00
	By **Labourcharges URD**	Bank Payment	1949		89.00
	By **B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1950		20.00
	By **P Jayaram-Allow for Const Eauip URD**	Bank Payment	1951		15.00
	By **Mohammed Nadeem Allow for Const Equip**	Bank Payment	1952		16.00
	By **Mohammed Nadeem Allow for Const Equip**	Bank Payment	1953		33.00
	By **P Hanmanth on Account**	Bank Payment	1954		100.00
	By **Mohammed Nadeem on A/C**	Bank Payment	1955		150.00
	By **Mohammed Khudoos on A/c**	Bank Payment	1956		300.00
	By **Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1957		30.00
	By **Jayaram.P Contractor on A/C**	Bank Payment	1958		200.00
	By **K.Kumar on A/c**	Bank Payment	1959		50.00
	By **B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1960		72.00
	Carried Over			12,33,306.00	13,43,445.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,33,306.00	13,43,445.25
22-Dec-18	By	**Sharada Narabonia on A/c**	Bank Payment	1962		400.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1963		139.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1980		3,700.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1981		16,300.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1982		200.00
	By	**S Arjun-Const Contract**	Bank Payment	1983		100.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1984		250.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1985		200.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1986		150.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1987		200.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1988		250.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1989		1,400.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1990		9,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1991		500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1992		2,150.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1993		400.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1994		800.00
	By	**K S R Builders - Const Contract**	Bank Payment	1995		1,000.00
29-Dec-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2012		144.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2013		10.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2014		8.00
	By	**V Gurvaiah on A/c**	Bank Payment	2015		30.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2016		200.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2017		100.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2018		39.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2021		22.00
	By	**M.Durgaialu on A/C**	Bank Payment	2033		74.00
31-Dec-18	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2034		5,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2035		5,000.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2036		200.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2037		250.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2038		400.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2039		950.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2040		350.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2041		1,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2042		700.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2043		1,600.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2044		400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2045		2,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2046		300.00
	By	**Halika Homes- Const Contract**	Bank Payment	2047		2,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2048		500.00
	By	**K S R Builders - Const Contract**	Bank Payment	2049		150.00
2-Jan-19	To	**YES BANK**	Bank Payment	2067	1,68,055.00	
5-Jan-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2072		156.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2074		60.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2075		54.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2078		134.00
	By	**M.Durgaialu on A/C**	Bank Payment	2079		29.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2080		60.00
	By	**Maniram Sahu on A/C**	Bank Payment	2081		400.00
	By	**K.Kumar on A/c**	Bank Payment	2082		400.00
		Carried Over			14,01,361.00	14,03,504.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,01,361.00	14,03,504.25
5-Jan-19	By	**Jayaram.P Contractor on A/C**	Bank Payment	2083		100.00
	By	**V Gurvaiah on A/c**	Bank Payment	2084		15.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2088		1,400.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2089		4,300.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2090		200.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2091		400.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2092		600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2093		750.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2094		1,200.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2095		1,200.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2096		900.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2097		750.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2098		1,050.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2099		600.00
	By	**Halika Homes- Const Contract**	Bank Payment	2100		360.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2101		750.00
	By	**K S R Builders - Const Contract**	Bank Payment	2102		1,850.00
9-Jan-19	By	**Brokerage Commission-URD**	Journal	823		75.00
11-Jan-19	By	**Admin and Marketing Service Charges-18%**	Purchase	695		264.00
12-Jan-19	By	**Brokerage Commission-URD**	Journal	824		3.00
	By	**Brokerage Commission-URD**	Journal	826		2.00
	By	**Brokerage Commission-URD**	Journal	827		2.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2131		44.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2132		15.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2133		123.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2134		41.00
	By	**Labourcharges URD**	Bank Payment	2135		41.00
	By	**Labourcharges URD**	Bank Payment	2136		20.00
	By	**Maniram Sahu on A/C**	Bank Payment	2137		300.00
	By	**K.Kumar on A/c**	Bank Payment	2138		350.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2139		6.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2140		8.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2141		12.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2142		42.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	2144		15.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2146		50.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2147		21,600.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2148		2,000.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2149		200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2150		1,000.00
	By	**K S R Builders - Const Contract**	Bank Payment	2151		800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2152		1,900.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2153		2,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2154		1,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2155		350.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2156		1,950.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2157		400.00
	By	**Kailash Pandey-Const**	Bank Payment	2158		50.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2159		450.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2160		500.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2161		600.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2162		75.00
		Carried Over			14,01,361.00	14,56,217.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,01,361.00	14,56,217.25
12-Jan-19	By	**P Hanmanth on Account**	**Journal**	828		653.00
	By	**Home Line Infra - Const Contract A/c.**	**Journal**	829		295.00
14-Jan-19	By	**N l Properties Pvt Ltd (Ratan Mulani) Interest**	**Payment**	66		25,323.00
	By	**Vineet Moolrajani Interest**	**Payment**	67		25,940.00
	By	**Jayesh P Mulani Interest**	**Payment**	68		30,142.00
	By	**Chandra P Mulani Interest**	**Payment**	69		12,306.00
	By	**Suman R Mulani Interest**	**Payment**	70		22,369.00
18-Jan-19	By	**Veldi Karunaker Reddy Work Order Account**	**Bank Payment**	2184		400.00
	By	**T.Kurmanna ON A/C**	**Bank Payment**	2185		150.00
	By	**Mohammed Nadeem on A/C**	**Bank Payment**	2190		200.00
	By	**Maniram Sahu on A/C**	**Bank Payment**	2191		300.00
	By	**K.Kumar on A/c**	**Bank Payment**	2192		400.00
	By	**Jayaram.P Contractor on A/C**	**Bank Payment**	2193		200.00
	By	**B Ramesh-on A/c**	**Bank Payment**	2194		100.00
	By	**B.Jogaiah-on A/c**	**Bank Payment**	2195		150.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	**Bank Payment**	2196		5.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Bank Payment**	2197		15.00
	By	**Ajay Mehta**	**Bank Payment**	2198		1,500.00
	By	**T Kurmanna- Allow for Const Equip**	**Bank Payment**	2199		241.00
	By	**B.Shanker -Allow for Const Equip URD**	**Bank Payment**	2200		21.00
19-Jan-19	By	**Home Line Infra - Mobilization Advance A/c.**	**Payment**	74		10,000.00
	By	**Home Line Infra - Const Contract A/c.**	**Payment**	75		2,400.00
	By	**S Arjun Mobilization Adv**	**Payment**	76		130.00
	By	**Kailash Panday Mobilization Advance**	**Payment**	77		220.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	**Payment**	78		320.00
	By	**Sri Krishna Prajapathi-Const**	**Payment**	79		150.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	**Payment**	80		400.00
	By	**Om Sai Ram Constructions- Const Contract**	**Payment**	81		2,700.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	**Payment**	82		1,200.00
	By	**Vedik Infra & Engineering Services-Const Contract**	**Payment**	83		3,000.00
	By	**M Venkataraju - Mobilization Advance**	**Payment**	84		450.00
	By	**M Venkata Raju- Const Contract**	**Bank Payment**	2201		600.00
	By	**Halika Homes-Mobilizations Advances**	**Bank Payment**	2202		600.00
	By	**Halika Homes- Const Contract**	**Bank Payment**	2203		360.00
	By	**K S R Builders - Mobilization Advance**	**Bank Payment**	2204		580.00
	By	**K S R Builders - Const Contract**	**Bank Payment**	2205		560.00
23-Jan-19	By	**Hire Charges 18%**	**Purchase**	712		438.00
25-Jan-19	By	**T.Kurmanna ON A/C**	**Bank Payment**	2218		52.00
26-Jan-19	By	**Ardes**	**Bank Payment**	2221		22,500.00
	By	**Sharada Narabonia on A/c**	**Journal**	873		1,132.00
	By	**P Hanmanth on Account**	**Bank Payment**	2226		400.00
	By	**P Hanmanth on Account**	**Bank Payment**	2227		500.00
	By	**P Hanmanth on Account**	**Bank Payment**	2228		350.00
	By	**Maniram Sahu on A/C**	**Bank Payment**	2229		50.00
	By	**Mohammed Nadeem on A/C**	**Bank Payment**	2230		100.00
	By	**B Ramesh-on A/c**	**Bank Payment**	2231		80.00
	By	**K.Kumar on A/c**	**Bank Payment**	2232		400.00
	By	**Jayaram.P Contractor on A/C**	**Bank Payment**	2233		200.00
	By	**Kamlesh Kumar Contractor on A/C**	**Bank Payment**	2234		30.00
	By	**Gurrala Narendrababu Yadav on A/C**	**Bank Payment**	2235		500.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	**Bank Payment**	2236		15.00
	By	**Labourcharges URD**	**Bank Payment**	2238		25.00
		Carried Over			14,01,361.00	16,27,369.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,01,361.00	16,27,369.25
26-Jan-19	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2239		69.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2240		36.00
	By	**P Choudary Prasad Allow for Const Equip**	Bank Payment	2241		17.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2242		9.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2243		100.00
	By	**Veldi Karunaker Reddy Work Order Account**	Journal	874		5,330.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2244		110.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2245		112.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2246		83.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2248		300.00
28-Jan-19	By	**Home Line Infra - Mobilization Advance A/c.**	Payment	85		4,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Journal	875		21,750.00
	By	**Home Line Infra - Const Contract A/c.**	Payment	86		10,400.00
	By	**S Arjun Mobilization Adv**	Payment	87		150.00
	By	**Kailash Panday Mobilization Advance**	Payment	88		450.00
	By	**Kailash Pandey-Const**	Payment	89		100.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Payment	90		320.00
	By	**Sri Krishna Prajapathi-Const**	Payment	91		80.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Payment	92		650.00
	By	**Om Sai Ram Constructions- Const Contract**	Payment	93		750.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Payment	94		1,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Payment	95		1,900.00
	By	**M Venkataraju - Mobilization Advance**	Payment	96		850.00
	By	**M Venkata Raju- Const Contract**	Payment	97		1,650.00
	By	**Halika Homes-Mobilizations Advances**	Payment	98		170.00
	By	**K S R Builders - Mobilization Advance**	Payment	99		600.00
	By	**K S R Builders - Const Contract**	Payment	100		3,250.00
	To	**YES BANK**	Bank Payment	2261	190.00	
	By	**Mangal Dev Yadav on A/c**	Journal	876		190.00
	To	**YES BANK**	Bank Payment	2262	380.00	
	To	**YES BANK**	Bank Payment	2263	21,750.00	
	By	**Mangal Dev Yadav on A/c**	Journal	877		380.00
30-Jan-19	By	**S Arjun-Const Contract**	Journal	883		5,384.00
	By	**Kailash Pandey-Const**	Journal	885		5,657.00
	By	**Sri Krishna Prajapathi-Const**	Journal	888		11,453.00
31-Jan-19	By	**B.Jogaiah-on A/c**	Bank Payment	2270		100.00
	By	**B Ramesh-on A/c**	Bank Payment	2271		80.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2272		150.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2273		40.00
	By	**K.Kumar on A/c**	Bank Payment	2274		250.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2275		200.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2276		200.00
	By	**P Hanmanth on Account**	Bank Payment	2277		50.00
	By	**T.Kurmanna ON A/C**	Bank Payment	2278		20.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2279		106.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2280		60.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2281		21.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2283		29.00
	By	**P Choudary Prasad Allow for Const Equip**	Bank Payment	2284		34.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2285		10.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2286		24.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	2287		40.00
		Carried Over			14,23,681.00	17,06,083.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,23,681.00	17,06,083.25
31-Jan-19	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2288		17.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2289		16.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2290		20.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2301		34.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2302		120.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2303		10.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2304		1,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2305		2,400.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2306		13,100.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2307		30.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2308		600.00
	By	**K S R Builders - Const Contract**	Bank Payment	2309		2,100.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2310		220.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2311		2,400.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2312		500.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2313		750.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2314		10.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2315		320.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2316		1,800.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2317		6,300.00
4-Feb-19	To	**YES BANK**	Bank Payment	2327	3,13,299.00	
28-Feb-19	By	**TDS On Contractor @ 1%**	Journal	967		1,47,854.00
4-Mar-19	To	**YES BANK**	Bank Payment	2576	1,47,854.00	
31-Mar-19	By	**TDS On Contractor @ 1%**	Journal	1019		1,76,427.00
	By	**TDS on Professional Fee @ 10%**	Journal	1035		1,33,277.00
	By	**A Suresh**	Journal	1036		5,449.00
	By	**TDS on Professional Fee @ 10%**	Journal	1043		67,520.00
	By	**A Suresh**	Journal	1044		1,419.00
					18,84,834.00	22,69,776.25
	To	**Closing Balance**			3,84,942.25	
					22,69,776.25	**22,69,776.25**

Villa Orchids LLP - (18-19)

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

TDS On Commission @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By	**M.Suresh-Commission A/c**	**Journal**	900		425.00
28-Feb-19	To	**Tds 18-19**	**Journal**	967	425.00	
31-Mar-19	By	**G.B.Rambabu Commission**	**Journal**	1028		1,080.00
	By	**D.Pavan Kumar Commission**	**Journal**	1029		920.00
	By	**G.Vineela Commission**	**Journal**	1030		920.00
	By	**K.Prabhaker Reddy Commission**	**Journal**	1031		600.00
	By	**M.Mahender Commission**	**Journal**	1032		480.00
	To	**Tds 18-19**	**Journal**	1035	4,000.00	
					4,425.00	**4,425.00**

TDS On Contractor @ 1%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2353		84.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2354		16.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2355		47.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2356		5.00
	By	**K.Kumar on A/c**	Bank Payment	2359		100.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2360		350.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2361		110.00
	By	**B Ramesh-on A/c**	Bank Payment	2362		50.00
	By	**Maniram Sahu on A/C**	Bank Payment	2364		500.00
	By	**P Hanmanth on Account**	Bank Payment	2365		100.00
8-Feb-19	By	**Granite-5%**	Purchase	803		2,657.00
9-Feb-19	By	**Kailash Panday Mobilization Advance**	Bank Payment	2387		30.00
	By	**K S R Builders - Const Contract**	Bank Payment	2388		500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2389		2,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2390		650.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2391		1,850.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2392		650.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2393		350.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2394		25.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2395		300.00
	By	**Sri Krishna Prajapathi-Const**	Payment	102		200.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2398		1,000.00
	By	**Om Sai Ram Constructions- Const Contract**	Journal	919		90.00
	By	**M Venkata Raju- Const Contract**	Journal	921		90.00
12-Feb-19	By	**Paint 18%**	Purchase	830		1,719.00
	By	**Granite-5%**	Purchase	831		1,855.00
14-Feb-19	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2411		8.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2412		18.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2413		20.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2414		50.00
	By	**K.Kumar on A/c**	Bank Payment	2415		400.00
	By	**Maniram Sahu on A/C**	Bank Payment	2416		250.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2420		300.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2421		150.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2422		100.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2423		50.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2425		18.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	2426		13.00
16-Feb-19	By	**K S R Builders - Mobilization Advance**	Bank Payment	2434		6,000.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2435		45.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2436		47.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2437		12.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2442		25.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2443		500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2444		570.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2445		2,100.00
		Carried Over				26,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				26,004.00
16-Feb-19	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2446		480.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	2447		700.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2448		300.00
	By	Mohammed Masooduddin Mobilization Advance	Bank Payment	2451		30.00
	By	Mohammed Masooduddin Const Contract	Bank Payment	2452		350.00
	By	K S R Builders - Const Contract	Bank Payment	2453		3,500.00
19-Feb-19	By	P Hanmanth on Account	Bank Payment	2461		600.00
21-Feb-19	By	Mohammed Khudoos - Allow for Const Equip Reg	Bank Payment	2465		25.00
	By	P Jayaram-Allow for Const Eauip URD	Bank Payment	2466		5.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	2467		48.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2468		75.00
	By	Mani Ram Sahu- Allow for Const Equip URD	Bank Payment	2469		26.00
	By	Mohammed Nadeem Allow for Const Equip	Bank Payment	2470		8.00
	By	P Hanmanth on Account	Bank Payment	2471		500.00
	By	Kamlesh Kumar Contractor on A/C	Bank Payment	2472		300.00
	By	Jayaram.P Contractor on A/C	Bank Payment	2473		300.00
	By	K.Kumar on A/c	Bank Payment	2474		300.00
	By	Maniram Sahu on A/C	Bank Payment	2475		500.00
	By	Gurrala Narendrababu Yadav on A/C	Bank Payment	2479		150.00
23-Feb-19	By	K S R Builders - Mobilization Advance	Bank Payment	2480		3,000.00
	By	T Kurmanna- Allow for Const Equip	Bank Payment	2489		15.00
25-Feb-19	By	K S R Builders - Mobilization Advance	Bank Payment	2504		500.00
	By	K S R Builders - Const Contract	Bank Payment	2505		130.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	2506		750.00
	By	M Venkata Raju- Const Contract	Bank Payment	2507		750.00
	By	Mohammed Masooduddin Mobilization Advance	Bank Payment	2508		110.00
	By	Mohammed Masooduddin Const Contract	Bank Payment	2509		250.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2510		600.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	2511		130.00
26-Feb-19	By	Railing Work 18%	Purchase	889		3,145.00
	By	Railing Work 18%	Purchase	890		445.00
28-Feb-19	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	2530		28.00
	By	Mohammed Khudoos - Allow for Const Equip Reg	Bank Payment	2531		20.00
	By	P Jayaram-Allow for Const Eauip URD	Bank Payment	2532		10.00
	By	P.Praveen Kumar-Allow for Const EQUIP Reg	Bank Payment	2533		10.00
	By	Kamlesh Kumar Contractor on A/C	Bank Payment	2534		150.00
	By	K.Kumar on A/c	Bank Payment	2535		150.00
	By	Maniram Sahu on A/C	Bank Payment	2536		200.00
	By	P Hanmanth on Account	Bank Payment	2537		500.00
	By	P Satish on A/c	Bank Payment	2538		90.00
	By	T.Kurmanna ON A/C	Bank Payment	2539		100.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	2540		85.00
	By	K S R Builders - Mobilization Advance	Bank Payment	2548		500.00
	By	K S R Builders - Const Contract	Bank Payment	2549		1,150.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	2550		700.00
	By	M Venkata Raju- Const Contract	Bank Payment	2551		2,750.00
	By	Mohammed Masooduddin Mobilization Advance	Bank Payment	2552		250.00
	By	Mohammed Masooduddin Const Contract	Bank Payment	2553		1,850.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2554		600.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	2555		1,150.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2556		500.00
	By	Jayaram.P Contractor on A/C	Bank Payment	2563		200.00
		Carried Over				55,019.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,019.00
28-Feb-19	To	**Tds 18-19**	**Journal**	967	55,019.00	
7-Mar-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2582		70.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2583		7.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2584		5.00
	By	**P Satish - Allow Const Equip Urd**	Bank Payment	2587		12.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2588		70.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2589		200.00
	By	**K.Kumar on A/c**	Bank Payment	2590		50.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2591		300.00
	By	**P Hanmanth on Account**	Bank Payment	2592		500.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	2594		22.58
	By	**Greenwood Heights - Sy No 196**	**Journal**	979		95.00
8-Mar-19	By	**K S R Builders - Mobilization Advance**	Bank Payment	2602		500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2603		650.00
	By	**K S R Builders - Const Contract**	Bank Payment	2604		1,300.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2605		1,550.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2606		220.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2607		550.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2608		500.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2609		150.00
15-Mar-19	By	**Kesar Steel & Furnitures**	**Journal**	983		529.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2622		150.00
	By	**B Ramesh-on A/c**	Bank Payment	2623		150.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2624		100.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2625		250.00
	By	**P Hanmanth on Account**	Bank Payment	2626		250.00
	By	**P.Satish Kumar Work Order**	Bank Payment	2627		300.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2628		400.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2629		100.00
	By	**K.Kumar on A/c**	Bank Payment	2630		200.00
	By	**Maniram Sahu on A/C**	Bank Payment	2631		600.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2632		18.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2633		16.00
	By	**Mani Ram Sahu- Allow for Const Equip URD**	Bank Payment	2634		12.37
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2635		10.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2636		20.00
	By	**T.Kurmanna ON A/C**	Bank Payment	2637		15.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2638		75.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2640		20.00
	By	**Thuniki Venkatesh on A/c**	Bank Payment	2641		50.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2661		1,000.00
	By	**K S R Builders - Const Contract**	Bank Payment	2662		3,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2663		750.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2664		650.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2665		1,000.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2666		800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2667		500.00
16-Mar-19	By	**Gurrala Narendrababu Yadav on A/C**	**Payment**	116		250.00
21-Mar-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2677		75.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2678		5.00
	By	**Allowance for Labour Chargers Reg**	Bank Payment	2679		22.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2680		30.00
		Carried Over			55,019.00	73,117.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,019.00	73,117.95
21-Mar-19	By	**B Ramesh-on A/c**	Bank Payment	2681		100.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2682		150.00
	By	**Ch Salman on A/c**	Bank Payment	2683		60.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2684		700.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2685		100.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2686		50.00
	By	**K.Kumar on A/c**	Bank Payment	2687		150.00
	By	**Maniram Sahu on A/C**	Bank Payment	2688		100.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2689		60.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2690		250.00
	By	**P Hanmanth on Account**	Bank Payment	2691		150.00
	By	**P Satish on A/c**	Bank Payment	2692		150.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2701		900.00
	By	**K S R Builders - Const Contract**	Bank Payment	2702		2,450.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2703		900.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2704		1,650.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2705		450.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2706		150.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2707		350.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2708		450.00
29-Mar-19	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2722		12.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2723		20.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2724		83.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2725		22.00
	By	**Allow Labour Charges Urd**	Bank Payment	2726		60.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2730		50.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2731		50.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2732		20.00
	By	**Ch Salman on A/c**	Bank Payment	2733		15.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2734		250.00
	By	**Labour Welfare Expenses - Voc**	Bank Payment	2735		20.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2737		2,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2743		850.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2745		350.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2746		550.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2747		650.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2748		120.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2749		650.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2750		350.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2751		450.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2752		500.00
31-Mar-19	By	**Gurrala Narendrababu Yadav on A/C**	Journal	1014		255.00
	To	**Tds 18-19**	Journal	1019	34,746.00	
	By	**Rounding Off**	Journal	1053		0.05
					89,765.00	**89,765.00**

Villa Orchids LLP - (18-19)

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

TDS On Contractor @ 2%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By	Admin and Marketing Service Charges-18%	Purchase	800		283.00
9-Feb-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2384		1,000.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2385		2,800.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2386		6,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2396		1,200.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2397		720.00
	By	Home Line Infra - Const Contract A/c.	Journal	918		905.00
	By	Vedik Infra & Engineering Services-Const Contract	Journal	920		181.00
	By	Halika Homes- Const Contract	Journal	922		181.00
16-Feb-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2438		1,000.00
	By	Halika Homes- Const Contract	Bank Payment	2439		1,500.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2440		2,700.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2441		6,800.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2449		1,240.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2450		4,000.00
25-Feb-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2500		1,200.00
	By	Halika Homes- Const Contract	Bank Payment	2501		260.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2502		2,400.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2503		17,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2512		1,100.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2513		2,000.00
28-Feb-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2544		1,200.00
	By	Halika Homes- Const Contract	Bank Payment	2545		360.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2546		2,400.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2547		6,000.00
	To	Tds 18-19	Journal	967	64,430.00	
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2564		800.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2565		9,700.00
8-Mar-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2599		1,350.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2600		18,300.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2601		1,700.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2610		800.00
	By	Admin and Marketing Service Charges-18%	Purchase	935		553.00
14-Mar-19	By	Aaron Associates	Bank Payment	2620		80.00
15-Mar-19	By	Halika Homes-Mobilizations Advances	Bank Payment	2658		1,400.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2659		24,800.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2660		5,200.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2668		1,000.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2669		1,800.00
21-Mar-19	By	Laxmi Narayana Naraboina Allow for Const Equip	Bank Payment	2693		21.00
	By	B.Rami Naidu-Allow Const Equip Urd	Bank Payment	2694		84.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	2698		900.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	2699		20,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	2700		6,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2709		1,100.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2710		1,800.00
		Carried Over			64,430.00	1,61,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,430.00	1,61,818.00
29-Mar-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2728		310.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2729		45.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2739		360.00
	By	**Halika Homes- Const Contract**	Bank Payment	2740		1,240.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2741		7,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2742		13,000.00
	By	**K S R Builders - Const Contract**	Bank Payment	2744		11,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2753		2,600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2754		2,000.00
31-Mar-19	To	**Tds 18-19**	**Journal**	1019	1,34,943.00	
					1,99,373.00	**1,99,373.00**

Villa Orchids LLP - (18-19)

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

TDS On Hire Charges @ 2 %

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By	**Hire Charges 18%**	**Purchase**	775		438.00
7-Feb-19	By	**Laxmi Narayana Naraboina Allow for Const Equip**	**Bank Payment**	2357		24.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2358		72.00
14-Feb-19	By	**Laxmi Narayana Naraboina Allow for Const Equip**	**Bank Payment**	2417		21.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2418		36.00
21-Feb-19	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2477		81.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	**Bank Payment**	2478		6.00
28-Feb-19	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2542		45.00
	To	**Tds 18-19**	**Journal**	967	723.00	
1-Mar-19	By	**Hire Charges 18%**	**Purchase**	917		438.00
7-Mar-19	By	**T Kurmanna- Allow for Const Equip**	**Bank Payment**	2585		216.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2586		21.00
15-Mar-19	By	**B.Rami Naidu-Allow Const Equip Urd**	**Bank Payment**	2639		21.00
31-Mar-19	To	**Tds 18-19**	**Journal**	1019	696.00	
					1,419.00	**1,419.00**

Villa Orchids LLP - (18-19)

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

TDS on Professional Fee @ 10%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By	**QC Charges - 18%**	**Purchase**	776		4,150.00
7-Feb-19	By	**CR Consultation Charges**	**Purchase**	801		1,413.00
8-Feb-19	By	**Consultancy-18%**	**Purchase**	806		8,000.00
15-Feb-19	By	**Service Charges PO**	**Purchase**	833		1,694.00
22-Feb-19	By	**Legal Expenses-Urd**	**Journal**	949		12,000.00
28-Feb-19	To	**Tds 18-19**	**Journal**	967	27,257.00	
4-Mar-19	By	**Service Charges PO**	**Purchase**	923		50.00
8-Mar-19	By	**CR Consultation Charges**	**Purchase**	928		3,941.00
21-Mar-19	By	**Service Charges PO**	**Purchase**	1016		1,801.00
31-Mar-19	By	**Consultancy-18%**	**Purchase**	1067		270.00
	To	**Tds 18-19**	**Journal**	1019	6,042.00	
	By	**Service Charges PO**	**Purchase**	1098		50.00
	By	**Service Charges PO**	**Purchase**	1099		409.00
	By	**CR Consultation Charges**	**Purchase**	1100		1,604.00
	By	**QC Charges - 18%**	**Purchase**	1101		8,650.00
	By	**N I Properties Pvt Ltd (Ratan Mulani) Interest**	**Bank Payment**	2768		19,479.00
	By	**Vineet Moolrajani Interest**	**Bank Payment**	2769		37,455.00
	By	**Jayesh P Mulani Interest**	**Bank Payment**	2770		26,596.00
	By	**Chandra P Mulani Interest**	**Bank Payment**	2771		10,858.00
	By	**Suman R Mulani Interest**	**Bank Payment**	2772		17,975.00
	By	**Admin and Marketing Service Charges-18%**	**Purchase**	1129		1,734.00
	By	**Audit Fees**	**Journal**	1034		4,467.00
	To	**Tds 18-19**	**Journal**	1035	1,29,277.00	
	By	**Consultancy-18%**	**Purchase**	1132		67,500.00
	To	**Tds 18-19**	**Journal**	1043	67,520.00	
					2,30,096.00	**2,30,096.00**

Villa Orchids LLP - (18-19)

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

TDS Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	42	7,200.00	
31-May-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	128	3,341.00	
30-Jun-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	192	8,619.00	
31-Jul-18	To	Sri Venkataramana Constructions-Service Charges A/c	**Journal**	262	21,371.00	
					40,531.00	
	By	**Closing Balance**				40,531.00
					40,531.00	**40,531.00**

Villa Orchids LLP - (18-19)

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

Tds Receivable - 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**TDS Yes Bank**	**Journal**	3	20,271.09	
	To	**TDS VC**	**Journal**	5	4,00,868.00	
31-Mar-19	By	**Anand Mehta Running Capital A/c**	**Journal**	1139		4,21,139.09
					4,21,139.09	**4,21,139.09**

Villa Orchids LLP - (18-19)

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

TDS VC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,00,868.00**	
1-Apr-18	By	**Tds Receivable - 17-18**	**Journal**	5		4,00,868.00
					4,00,868.00	**4,00,868.00**

Villa Orchids LLP - (18-19)

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

TDS Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,271.09**	
1-Apr-18	By	**Tds Receivable - 17-18**	**Journal**	3		20,271.09
16-May-18	To	**YES BANK**	**Bank Payment**	277	3,260.27	
25-May-18	To	**YES BANK**	**Bank Payment**	356	1,928.20	
28-May-18	To	**YES BANK**	**Bank Payment**	375	3,062.50	
14-Jun-18	To	**YES BANK**	**Bank Payment**	502	246.60	
19-Jun-18	To	**YES BANK**	**Bank Payment**	532	1,436.70	
	To	**YES BANK**	**Bank Payment**	533	1,436.70	
	To	**YES BANK**	**Bank Payment**	534	191.80	
2-Jul-18	To	**YES BANK**	**Bank Payment**	655	1,682.50	
	To	**YES BANK**	**Bank Payment**	656	10,094.80	
4-Jul-18	To	**YES BANK**	**Bank Payment**	660	5,160.80	
7-Jul-18	To	**YES BANK**	**Bank Payment**	702	141.80	
17-Jul-18	To	**YES BANK**	**Bank Payment**	767	1,068.50	
	To	**YES BANK**	**Bank Payment**	768	520.50	
	To	**YES BANK**	**Bank Payment**	769	122.90	
27-Sep-18	To	**YES BANK**	**Bank Payment**	1323	657.50	
	To	**YES BANK**	**Bank Payment**	1324	1,442.90	
	To	**YES BANK**	**Bank Payment**	1325	123.30	
	To	**YES BANK**	**Bank Payment**	1326	342.50	
	To	**YES BANK**	**Bank Payment**	1327	998.60	
12-Nov-18	To	**YES BANK**	**Bank Payment**	1674	698.60	
24-Dec-18	To	**YES BANK**	**Bank Payment**	2003	565.80	
	To	**YES BANK**	**Bank Payment**	2004	2,205.50	
16-Jan-19	To	**YES BANK**	**Bank Payment**	2182	1,572.60	
11-Mar-19	To	**YES BANK**	**Bank Payment**	2617	1,361.90	
27-Mar-19	To	**YES BANK**	**Bank Payment**	2718	6,578.10	
	To	**YES BANK**	**Bank Payment**	2719	1,798.80	
	To	**YES BANK**	**Bank Payment**	2720	3,624.70	
	To	**YES BANK**	**Bank Payment**	2721	2,129.80	
31-Mar-19	To	**Fdr Interest**	**Journal**	1056	47,823.10	
					1,22,549.36	20,271.09
	By	**Closing Balance**				1,02,278.27
					1,22,549.36	**1,22,549.36**

Villa Orchids LLP - (18-19)

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

Telephone -Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**A Suresh Happyy Card**	**Journal**	30	200.00	
11-May-18	To	**YES BANK**	**Bank Payment**	257	1,033.00	
11-Jul-18	To	**A Suresh Happyy Card**	**Journal**	224	399.00	
					1,632.00	
	By	**Closing Balance**				1,632.00
					1,632.00	**1,632.00**

Villa Orchids LLP - (18-19)

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

Thuniki Venkatesh on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**YES BANK**	Bank Payment	339	5,000.00	
15-Jun-18	To	**YES BANK**	Bank Payment	506	5,575.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2641	5,000.00	
	By	**Sri Venkataramana Constructions- Running A/c**	**Journal**	985		5,000.00
					15,575.00	5,000.00
	By	**Closing Balance**				10,575.00
					15,575.00	**15,575.00**

Villa Orchids LLP - (18-19)

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

Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	464		3,24,309.60
22-Dec-18	To	**Nitco Limited**	**Purchase**	624	3,24,309.60	
					3,24,309.60	**3,24,309.60**

Villa Orchids LLP - (18-19)

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

Tiles-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	280	97,167.00	
12-Sep-18	To	**Shri Kripalu Trading Company**	**Purchase**	309	54,395.00	
15-Sep-18	To	**Summit Sales LLP**	**Purchase**	320	70,753.39	
18-Sep-18	To	**Praful Sanitary**	**Purchase**	335	7,820.00	
	To	**Praful Sanitary**	**Purchase**	337	11,371.00	
	To	**Praful Sanitary**	**Purchase**	339	3,654.00	
19-Sep-18	To	**Purnima Mosaic Tiles**	**Purchase**	342	27,065.16	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	372	11,895.50	
	To	**Summit Sales LLP**	**Purchase**	373	66,614.80	
	To	**Summit Sales LLP**	**Purchase**	377	15,432.39	
8-Oct-18	By	**Work in Progress**	**Journal**	465		9,88,667.86
24-Oct-18	To	**Nitco Limited**	**Purchase**	409	55,426.00	
25-Oct-18	To	**Summit Sales LLP**	**Purchase**	411	16,589.71	
30-Oct-18	To	**Purnima Mosaic Tiles**	**Purchase**	422	30,504.00	
24-Nov-18	To	**Praful Sanitary**	**Purchase**	503	35,020.00	
11-Feb-19	To	**Nitco Limited**	**Purchase**	808	4,531.33	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	999	24,295.65	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1083	1,23,333.95	
	To	**Nitco Limited**	**Purchase**	1115	3,32,798.98	
					9,88,667.86	**9,88,667.86**

Villa Orchids LLP - (18-19)

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

Tiles 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To	**Veldi Karunaker Reddy Work Order Account**	**Purchase**	288	98,593.85	
8-Oct-18	By	**Work in Progress**	**Journal**	466		98,593.85
					98,593.85	**98,593.85**

Villa Orchids LLP - (18-19)

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

T Kurmanna- Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**YES BANK**	Bank Payment	1583	4,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1744	17,900.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1849	7,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2072	7,800.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2131	4,400.00	
	By	**Y.Ravishanker**	Journal	832		2,500.00
18-Jan-19	To	**YES BANK**	Bank Payment	2199	12,040.00	
	By	**K S R Builders - Const Contract**	Journal	842		6,000.00
	By	**Home Line Infra - Const Contract A/c.**	Journal	844		7,966.00
	By	**Mohammed Nadeem on A/C**	Journal	846		11,250.00
26-Jan-19	To	**YES BANK**	Bank Payment	2245	11,250.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2279	5,300.00	
	To	**YES BANK**	Bank Payment	2283	2,900.00	
	To	**YES BANK**	Bank Payment	2302	6,000.00	
7-Feb-19	To	**YES BANK**	Bank Payment	2353	8,400.00	
14-Feb-19	To	**YES BANK**	Bank Payment	2412	1,850.00	
23-Feb-19	To	**YES BANK**	Bank Payment	2489	1,500.00	
7-Mar-19	To	**YES BANK**	Bank Payment	2583	750.00	
	To	**YES BANK**	Bank Payment	2585	10,800.00	
29-Mar-19	To	**YES BANK**	Bank Payment	2728	15,500.00	
31-Mar-19	By	**Work in Progress**	Journal	1088		89,674.00
					1,17,390.00	**1,17,390.00**

Villa Orchids LLP - (18-19)

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

T.Kurmanna ON A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**Allowance for Labour Charges G H - Reg**	**Purchase**	283		30,308.00
19-Sep-18	To	**YES BANK**	**Bank Payment**	1263	30,000.00	
17-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	837		7,460.00
	By	**Allow Labour Charges Urd**	**Journal**	838		7,460.00
18-Jan-19	To	**YES BANK**	**Bank Payment**	2185	15,000.00	
25-Jan-19	By	**Allow Labour Charges Urd**	**Journal**	871		7,252.00
	To	**YES BANK**	**Bank Payment**	2218	5,200.00	
31-Jan-19	To	**YES BANK**	**Bank Payment**	2278	2,000.00	
28-Feb-19	By	**Earth Work 18%**	**Purchase**	908		16,567.00
	To	**YES BANK**	**Bank Payment**	2539	10,000.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2637	1,500.00	
					63,700.00	69,047.00
	To	**Closing Balance**			5,347.00	
					69,047.00	**69,047.00**

Villa Orchids LLP - (18-19)

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

Tools-12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	467		856.00
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1032	607.00	
	To	**Summit Sales LLP**	**Purchase**	1035	249.00	
					856.00	**856.00**

Villa Orchids LLP - (18-19)

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

Tools-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	18	21,219.00	
30-May-18	To	**Shiv Shakti Machine Tools**	**Purchase**	91	280.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	201	1,325.00	
31-Aug-18	To	**A to Z Hardware Agency**	**Purchase**	272	20,580.00	
8-Oct-18	By	**Work in Progress**	**Journal**	468		50,870.00
15-Nov-18	To	**Shiv Shakti Machine Tools**	**Purchase**	480	594.00	
6-Dec-18	To	**Summit Sales LLP**	**Purchase**	559	500.00	
22-Dec-18	To	**Shiv Shakti Machine Tools**	**Purchase**	608	1,400.00	
	To	**Summit Sales LLP**	**Purchase**	615	500.00	
	To	**Summit Sales LLP**	**Purchase**	620	564.00	
30-Jan-19	To	**Jai Shree Ram Steel and Hardware**	**Purchase**	752	680.00	
28-Feb-19	To	**Summit Sales LLP**	**Purchase**	912	564.00	
20-Mar-19	To	**Summit Sales LLP**	**Purchase**	990	500.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1089	1,464.00	
	By	**Summit Sales LLP**	**Debit Note**	17		500.00
	To	**Shiv Shakti Machine Tools**	**Purchase**	1112	1,200.00	
					51,370.00	**51,370.00**

Villa Orchids LLP - (18-19)

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

Tools 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Atlas Security &Safety Inc.**	**Purchase**	270	2,175.00	
8-Oct-18	By	**Work in Progress**	**Journal**	469		2,175.00
					2,175.00	**2,175.00**

Villa Orchids LLP - (18-19)

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

Transportation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To	**Nitco Limited**	**Purchase**	624	1,945.86	
6-Feb-19	To	**Y.Ravishanker**	**Purchase**	791	950.00	
	To	**Y.Ravishanker**	**Purchase**	792	1,250.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2736	1,600.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1130		5,745.86
					5,745.86	**5,745.86**

Villa Orchids LLP - (18-19)

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

Transportation Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	842	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	843	2,500.00	
	To	**Selva Kumar Happy Card**	**Journal**	954	430.00	
26-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	900	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	901	2,500.00	
15-Mar-19	To	**Noor Impex Pvt Ltd**	**Purchase**	968	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	975	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	976	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	977	2,500.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	978	2,500.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1131		22,930.00
					22,930.00	**22,930.00**

Villa Orchids LLP - (18-19)

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

Transportation-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**YES BANK**	Bank Payment	25	800.00	
20-Apr-18	To	**YES BANK**	Bank Payment	125	600.00	
28-Apr-18	To	**A Suresh Happyy Card**	Journal	29	700.00	
7-May-18	To	**Selva Kumar Happy Card**	Journal	58	900.00	
18-May-18	To	**YES BANK**	Bank Payment	301	1,250.00	
26-May-18	To	**A Suresh Happyy Card**	Journal	100	3,100.00	
21-Jun-18	To	**Selva Kumar Happy Card**	Journal	162	750.00	
31-Jul-18	To	**A Suresh Happyy Card**	Journal	257	1,400.00	
10-Aug-18	To	**A Suresh Happyy Card**	Journal	290	650.00	
	To	**A Suresh Happyy Card**	Journal	291	5,600.00	
24-Aug-18	To	**A Suresh Happyy Card**	Journal	318	5,000.00	
31-Aug-18	To	**A Suresh Happyy Card**	Journal	343	2,500.00	
18-Sep-18	To	**A Suresh Happyy Card**	Journal	372	3,500.00	
9-Oct-18	To	**A Suresh Happyy Card**	Journal	484	3,710.00	
13-Nov-18	To	**Selva Kumar Happy Card**	Journal	575	1,650.00	
23-Nov-18	To	**A Suresh Happyy Card**	Journal	589	3,500.00	
8-Dec-18	To	**A Suresh Happyy Card**	Journal	634	3,500.00	
13-Dec-18	To	**A Suresh Happyy Card**	Journal	646	3,500.00	
15-Dec-18	To	**Selva Kumar Happy Card**	Journal	658	750.00	
18-Jan-19	To	**A Suresh Happyy Card**	Journal	848	1,000.00	
19-Jan-19	To	**A Suresh Happyy Card**	Journal	861	3,500.00	
12-Feb-19	To	**Jyothi Bamboos Ballies & Mats Merchants**	Purchase	813	858.00	
22-Feb-19	To	**A Suresh Happyy Card**	Journal	948	3,850.00	
27-Feb-19	To	**A Suresh Happyy Card**	Journal	961	3,500.00	
	To	**A Suresh Happyy Card**	Journal	962	4,400.00	
15-Mar-19	To	**A Suresh Happyy Card**	Journal	987	3,700.00	
20-Mar-19	To	**A Suresh Happyy Card**	Journal	1002	300.00	
29-Mar-19	To	**A Suresh Happyy Card**	Journal	1011	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal	1132		65,468.00
					65,468.00	**65,468.00**

Villa Orchids LLP - (18-19)

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

Transport Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	To	**Praful Sanitary**	**Purchase**	218	2,000.00	
18-Sep-18	To	**Praful Sanitary**	**Purchase**	335	800.00	
	To	**Praful Sanitary**	**Purchase**	337	1,200.00	
	To	**Praful Sanitary**	**Purchase**	338	400.00	
	To	**Praful Sanitary**	**Purchase**	339	600.00	
	To	**Praful Sanitary**	**Purchase**	340	2,200.00	
5-Oct-18	To	**Sri Balaji Enterprises**	**Purchase**	370	1,800.00	
24-Nov-18	To	**Praful Sanitary**	**Purchase**	503	2,500.00	
6-Dec-18	To	**Praful Sanitary**	**Purchase**	562	2,500.00	
22-Dec-18	To	**Sri Balaji Enterprises**	**Purchase**	603	1,800.00	
	To	**Praful Sanitary**	**Purchase**	607	2,500.00	
3-Jan-19	To	**Praful Sanitary**	**Purchase**	658	1,500.00	
	To	**Praful Sanitary**	**Purchase**	660	2,500.00	
	To	**Praful Sanitary**	**Purchase**	661	2,500.00	
20-Mar-19	To	**Praful Sanitary**	**Purchase**	986	2,300.00	
31-Mar-19	To	**Vasant Enterprises**	**Purchase**	1113	7,626.00	
	To	**Vasant Enterprises**	**Purchase**	1114	8,150.00	
	To	**Praful Sanitary**	**Purchase**	1121	2,500.00	
	By	**Work in Progress**	**Journal**	1133		45,376.00
					45,376.00	**45,376.00**

Villa Orchids LLP - (18-19)

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

Transportiation-5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To	**Maruthi Cabs**	**Purchase**	108	1,200.00	
31-Mar-19	By	**Work in Progress**	**Journal**	1134		1,200.00
					1,200.00	**1,200.00**

Villa Orchids LLP - (18-19)

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

T Sai Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,886.00**
17-Apr-18	To	**YES BANK**	Bank Payment	118	1,499.00	
30-Apr-18	By	**Salaries**	Journal	43		14,459.00
	By	**Mobile Allowance-Exempt**	Journal	45		299.00
	By	**Conveyance - Exempt**	Journal	46		1,200.00
5-May-18	To	**YES BANK**	Bank Payment	228	14,459.00	
18-May-18	To	**YES BANK**	Bank Payment	306	1,599.00	
31-May-18	By	**Mobile Allowance-Exempt**	Journal	114		1,599.00
	By	**Salaries**	Journal	115		14,000.00
2-Jun-18	To	**YES BANK**	Bank Payment	413	14,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	469	1,599.00	
30-Jun-18	By	**Salaries**	Journal	188		14,689.00
	By	**Mobile Allowance-Exempt**	Journal	191		399.00
	By	**Conveyance - Exempt**	Journal	193		1,200.00
4-Jul-18	To	**YES BANK**	Bank Payment	658	14,689.00	
17-Jul-18	To	**YES BANK**	Bank Payment	766	1,599.00	
2-Nov-18	By	**Bonus - Voc**	Journal	548		3,088.00
	By	**Incentives - Voc**	Journal	549		996.00
3-Nov-18	To	**YES BANK**	Bank Payment	1573	3,087.00	
5-Nov-18	To	**Cash**	Cash Payment	52	996.00	
					53,527.00	61,815.00
	To	**Closing Balance**			8,288.00	
					61,815.00	**61,815.00**

Villa Orchids LLP - (18-19)

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

TSSPDCL Deposit- Sy No 196

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	To	**YES BANK**	Bank Payment	1321	10,060.00	
4-Oct-18	To	**YES BANK**	Bank Payment	1374	60.00	
					10,120.00	
	By	**Closing Balance**				10,120.00
					10,120.00	**10,120.00**

Villa Orchids LLP - (18-19)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Advertisement 5%**	**Purchase**	6		3,528.00
	To	**G Murali Happy Card**	**Journal**	11	3,528.00	
28-Apr-18	By	**Advertisement 5%**	**Purchase**	24		3,087.00
	To	**E.Prasad Happy Card**	**Journal**	28	3,087.00	
					6,615.00	**6,615.00**

Villa Orchids LLP - (18-19)

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

Varna Media

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,875.00**
13-Apr-18	To	**YES BANK**	Bank Payment	86	3,875.00	
					3,875.00	**3,875.00**

Villa Orchids LLP - (18-19)

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

Vasant Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,69,988.00**
14-Apr-18	To	**YES BANK**	**Payment**	6	2,69,988.00	
17-May-18	By	**STEEL-18%**	**Purchase**	55		1,84,013.00
2-Jun-18	To	**YES BANK**	**Bank Payment**	392	1,84,013.00	
15-Oct-18	By	**STEEL-18%**	**Purchase**	390		3,27,646.00
22-Oct-18	To	**YES BANK**	**Bank Payment**	1482	3,27,646.00	
31-Mar-19	By	**STEEL-18%**	**Purchase**	1113		1,22,040.00
	By	**STEEL-18%**	**Purchase**	1114		76,786.00
					7,81,647.00	9,80,473.00
	To	**Closing Balance**			1,98,826.00	
					9,80,473.00	**9,80,473.00**

Vedik Infra & Engineering Services-Const Contract

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**YES BANK**	Bank Payment	214	25,000.00	
11-May-18	To	**YES BANK**	Bank Payment	254	1,00,000.00	
14-May-18	To	**YES BANK**	Bank Payment	269	30,000.00	
24-May-18	To	**YES BANK**	Bank Payment	334	5,70,000.00	
26-May-18	To	**YES BANK**	Bank Payment	367	15,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	404	55,000.00	
8-Jun-18	To	**Electricity No -130302962**	Journal	139	7,228.70	
9-Jun-18	To	**YES BANK**	Bank Payment	459	8,45,000.00	
29-Jun-18	To	**YES BANK**	Bank Payment	588	50,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	620	40,000.00	
9-Jul-18	To	**YES BANK**	Bank Payment	715	25,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	739	1,50,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	807	3,65,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	870	20,000.00	
31-Jul-18	By	**YES BANK**	Bank Receipt	216		39,200.00
4-Aug-18	To	**YES BANK**	Bank Payment	946	11,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1059	75,000.00	
31-Aug-18	To	**Electricity No -130302962**	Journal	346	6,805.00	
	To	**Electricity No -130302962**	Journal	347	8,229.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1200	20,000.00	
	To	**Electricity No -130302962**	Journal	365	8,175.00	
12-Sep-18	By	**Allow for Labour Charges-Reg**	Purchase	299		2,96,368.00
	By	**Allow for Labour Charges-Reg**	Purchase	301		2,96,368.00
	By	**Allow for Labour Charges-Reg**	Purchase	302		2,96,368.00
15-Sep-18	To	**YES BANK**	Bank Payment	1237	4,25,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1293	10,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1340	15,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1472	20,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1522	1,90,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1596	1,50,000.00	
5-Nov-18	By	**Allow for Labour Charges-Reg**	Purchase	445		3,70,461.00
	By	**Allow for Labour Charges-Reg**	Purchase	448		2,96,369.00
	By	**Allow for Labour Charges-Reg**	Purchase	449		3,15,910.00
17-Nov-18	To	**YES BANK**	Bank Payment	1709	25,000.00	
24-Nov-18	To	**Constructions Expenses Reversal Charges**	Journal	605	4,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1814	1,65,000.00	
8-Dec-18	To	**YES BANK**	Bank Payment	1877	70,000.00	
12-Dec-18	To	**Electricity No -130302962**	Journal	639	9,305.00	
	To	**Electricity No -130302962**	Journal	640	5,415.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1921	45,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1990	4,50,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2043	80,000.00	
5-Jan-19	To	**Electricity No -130302962**	Journal	812	9,765.00	
	To	**YES BANK**	Bank Payment	2096	45,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2153	1,00,000.00	
19-Jan-19	To	**YES BANK**	Payment	83	1,50,000.00	
		Carried Over			43,94,922.70	19,11,044.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,94,922.70	19,11,044.00
28-Jan-19	To	**YES BANK**	**Payment**	95	95,000.00	
31-Jan-19	To	**YES BANK**	**Bank Payment**	2317	3,15,000.00	
9-Feb-19	To	**Electricity No -130302962**	**Journal**	917	9,046.00	
	To	**YES BANK**	**Bank Payment**	2397	36,000.00	
	To	**TDS On Contractor @ 2%**	**Journal**	920	181.00	
16-Feb-19	To	**YES BANK**	**Bank Payment**	2450	2,00,000.00	
25-Feb-19	To	**YES BANK**	**Bank Payment**	2513	1,00,000.00	
28-Feb-19	To	**YES BANK**	**Bank Payment**	2565	4,85,000.00	
12-Mar-19	By	**Earth Work 18%**	**Purchase**	941		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	942		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	943		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	944		3,70,461.00
	By	**RCC Work 18%**	**Purchase**	945		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	946		3,70,461.00
	By	**RCC Work 18%**	**Purchase**	947		3,70,461.00
	By	**RCC Work 18%**	**Purchase**	948		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	949		2,96,368.00
15-Mar-19	To	**YES BANK**	**Bank Payment**	2669	90,000.00	
20-Mar-19	To	**Electricity No -130302962**	**Journal**	997	8,496.00	
21-Mar-19	To	**YES BANK**	**Bank Payment**	2710	90,000.00	
29-Mar-19	To	**YES BANK**	**Bank Payment**	2754	1,00,000.00	
31-Mar-19	By	**RCC Work 18%**	**Purchase**	1038		2,37,095.00
	By	**RCC Work 18%**	**Purchase**	1039		2,96,368.00
	By	**RCC Work 18%**	**Purchase**	1040		2,37,095.00
	By	**RCC Work 18%**	**Purchase**	1041		3,15,910.00
	To	**Electricity No -130302962**	**Journal**	1027	7,828.00	
					59,31,473.70	58,87,103.00
	By	**Closing Balance**				44,370.70
					59,31,473.70	**59,31,473.70**

Vedik Infra & Engineering Services- Moblization Adv

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**YES BANK**	Bank Payment	270	1,55,000.00	
24-May-18	To	**YES BANK**	Bank Payment	333	25,000.00	
26-May-18	To	**YES BANK**	Bank Payment	366	25,000.00	
2-Jun-18	To	**YES BANK**	Bank Payment	403	1,00,000.00	
9-Jun-18	To	**YES BANK**	Bank Payment	458	50,000.00	
18-Jun-18	To	**YES BANK**	Bank Payment	516	35,000.00	
29-Jun-18	To	**YES BANK**	Bank Payment	587	50,000.00	
30-Jun-18	To	**YES BANK**	Bank Payment	613	90,000.00	
9-Jul-18	To	**YES BANK**	Bank Payment	716	60,000.00	
14-Jul-18	To	**YES BANK**	Bank Payment	740	50,000.00	
20-Jul-18	To	**YES BANK**	Bank Payment	808	30,000.00	
27-Jul-18	To	**YES BANK**	Bank Payment	871	50,000.00	
31-Jul-18	By	**YES BANK**	Bank Receipt	215		88,200.00
4-Aug-18	To	**YES BANK**	Bank Payment	947	30,000.00	
11-Aug-18	To	**YES BANK**	Bank Payment	986	60,000.00	
18-Aug-18	To	**YES BANK**	Bank Payment	1058	50,000.00	
3-Sep-18	To	**YES BANK**	Bank Payment	1143	60,000.00	
8-Sep-18	To	**YES BANK**	Bank Payment	1198	60,000.00	
15-Sep-18	To	**YES BANK**	Bank Payment	1236	65,000.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1292	30,000.00	
29-Sep-18	To	**YES BANK**	Bank Payment	1339	40,000.00	
15-Oct-18	To	**YES BANK**	Bank Payment	1414	70,000.00	
22-Oct-18	To	**YES BANK**	Bank Payment	1471	70,000.00	
27-Oct-18	To	**YES BANK**	Bank Payment	1521	1,00,000.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1595	75,000.00	
10-Nov-18	To	**YES BANK**	Bank Payment	1648	1,05,000.00	
17-Nov-18	To	**YES BANK**	Bank Payment	1708	70,000.00	
24-Nov-18	To	**YES BANK**	Bank Payment	1756	35,000.00	
1-Dec-18	To	**YES BANK**	Bank Payment	1813	40,000.00	
8-Dec-18	To	**Miscellaneous Income**	**Journal**	628	130.00	
	To	**YES BANK**	Bank Payment	1876	70,000.00	
15-Dec-18	To	**YES BANK**	Bank Payment	1920	70,000.00	
22-Dec-18	To	**YES BANK**	Bank Payment	1989	70,000.00	
31-Dec-18	To	**YES BANK**	Bank Payment	2042	35,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2095	60,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2152	95,000.00	
19-Jan-19	To	**YES BANK**	**Payment**	82	60,000.00	
28-Jan-19	To	**YES BANK**	**Payment**	94	50,000.00	
31-Jan-19	To	**YES BANK**	Bank Payment	2316	90,000.00	
9-Feb-19	To	**YES BANK**	Bank Payment	2396	60,000.00	
16-Feb-19	To	**YES BANK**	Bank Payment	2449	62,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2512	55,000.00	
28-Feb-19	To	**YES BANK**	Bank Payment	2564	40,000.00	
8-Mar-19	To	**YES BANK**	Bank Payment	2610	40,000.00	
15-Mar-19	To	**YES BANK**	Bank Payment	2668	50,000.00	
21-Mar-19	To	**YES BANK**	Bank Payment	2709	55,000.00	
		Carried Over			26,42,130.00	88,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,42,130.00	88,200.00
29-Mar-19	To	**YES BANK**	Bank Payment	2753	1,30,000.00	
					27,72,130.00	88,200.00
	By	**Closing Balance**				26,83,930.00
					27,72,130.00	**27,72,130.00**

Villa Orchids LLP - (18-19)

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

Vehicle Repairs and Maintenance 2 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-18	To	**YES BANK**	Bank Payment	785	1,350.00	
	To	**YES BANK**	Bank Payment	786	1,350.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2028	1,088.00	
	To	**YES BANK**	Bank Payment	2029	1,350.00	
	To	**YES BANK**	Bank Payment	2030	1,350.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	616		1,088.00
	By	**YES BANK**	Bank Receipt	617		1,350.00
					6,488.00	2,438.00
	By	**Closing Balance**				4,050.00
					6,488.00	**6,488.00**

Villa Orchids LLP - (18-19)

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

Vehicle Repairs & Maintenance 2 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**YES BANK**	Bank Payment	713	1,350.00	
20-Jul-18	To	**YES BANK**	Bank Payment	819	1,350.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2225	1,350.00	
					4,050.00	
	By	**Closing Balance**				4,050.00
					4,050.00	**4,050.00**

Villa Orchids LLP - (18-19)

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

Veldi Karunaker Reddy Work Order Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To	**YES BANK**	Bank Payment	783	48,190.00	
1-Sep-18	By	**Tiles 5%**	Purchase	288		1,02,537.00
	By	**Allow for Labour Charges-Reg**	Purchase	289		7,937.00
12-Sep-18	To	**YES BANK**	Bank Payment	1221	45,728.00	
23-Sep-18	To	**YES BANK**	Bank Payment	1304	15,000.00	
11-Oct-18	By	**Allow Labour Charges Urd**	Journal	495		7,027.00
15-Oct-18	To	**YES BANK**	Bank Payment	1440	52,260.00	
26-Oct-18	To	**YES BANK**	Bank Payment	1499	34,692.00	
3-Nov-18	To	**YES BANK**	Bank Payment	1561	47,250.00	
	To	**YES BANK**	Bank Payment	1562	51,975.00	
14-Nov-18	To	**YES BANK**	Bank Payment	1688	59,472.00	
15-Nov-18	By	**Sera Fiber Board 18%**	Purchase	475		72,543.00
	By	**Granite-5%**	Purchase	476		84,666.00
17-Nov-18	To	**YES BANK**	Bank Payment	1725	98,044.00	
11-Dec-18	To	**YES BANK**	Bank Payment	1890	82,687.00	
12-Dec-18	To	**YES BANK**	Bank Payment	1891	82,688.00	
20-Dec-18	By	**Sera Fiber Board 18%**	Purchase	599		1,27,121.00
	By	**Granite-5%**	Purchase	601		97,394.00
10-Jan-19	By	**Granite-5%**	Purchase	685		2,30,226.00
	By	**Granite-5%**	Purchase	686		22,050.00
11-Jan-19	To	**YES BANK**	Bank Payment	2111	55,125.00	
	To	**YES BANK**	Bank Payment	2112	25,988.00	
18-Jan-19	To	**YES BANK**	Bank Payment	2184	40,000.00	
26-Jan-19	To	**YES BANK**	Bank Payment	2243	10,000.00	
	To	**Tds 18-19**	Journal	874	5,330.00	
8-Feb-19	By	**Granite-5%**	Purchase	803		2,76,340.00
9-Feb-19	To	**YES BANK**	Bank Payment	2368	2,73,412.00	
12-Feb-19	By	**Granite-5%**	Purchase	831		1,92,948.00
15-Feb-19	To	**YES BANK**	Bank Payment	2433	77,962.00	
26-Feb-19	To	**YES BANK**	Bank Payment	2514	1,08,413.00	
27-Feb-19	To	**YES BANK**	Bank Payment	2520	1,76,400.00	
27-Mar-19	To	**YES BANK**	Payment	121	90,563.00	
	To	**YES BANK**	Payment	122	1,37,813.00	
31-Mar-19	By	**STONE-5%**	Purchase	1124		1,99,962.00
					16,18,992.00	14,20,751.00
	By	**Closing Balance**				1,98,241.00
					16,18,992.00	**16,18,992.00**

Villa Orchids LLP - (18-19)

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

Venkataramana Stationery and Binding Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**13,015.80**
14-Apr-18	To	**YES BANK**	**Payment**	5	283.00	
26-May-18	By	**Printing & Stationery-18%**	**Purchase**	86		987.00
	To	**A Suresh Happyy Card**	**Journal**	98	987.00	
18-Sep-18	By	**Consumables-18%**	**Purchase**	334		1,888.00
6-Dec-18	By	**Printing & Stationery-18%**	**Purchase**	557		472.00
8-Dec-18	To	**YES BANK**	**Bank Payment**	1867	472.00	
12-Jan-19	To	**YES BANK**	**Bank Payment**	2163	1,888.00	
					3,630.00	16,362.80
	To	**Closing Balance**			12,732.80	
					16,362.80	**16,362.80**

Villa Orchids LLP - (18-19)

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

V Green Media Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**13,752.00**
7-Apr-18	To	**YES BANK**	Bank Payment	47	13,752.00	
30-Apr-18	By	**YES BANK**	Bank Receipt	43		5,191.00
1-May-18	By	**Advertisement 5%**	**Purchase**	41		13,765.00
12-May-18	To	**YES BANK**	**Payment**	12	13,765.00	
12-Sep-18	By	**Advertisement 5%**	**Purchase**	300		9,969.00
15-Sep-18	To	**YES BANK**	Bank Payment	1244	9,969.00	
					37,486.00	42,677.00
	To	**Closing Balance**			5,191.00	
					42,677.00	**42,677.00**

Villa Orchids LLP - (18-19)

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

V Gurvaiah Allow Construction Equipment Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**YES BANK**	Bank Payment	300	18,900.00	
19-Jul-18	To	**YES BANK**	Bank Payment	790	7,837.00	
26-Jul-18	To	**YES BANK**	Bank Payment	845	5,025.00	
22-Sep-18	To	**YES BANK**	Bank Payment	1286	6,000.00	
12-Jan-19	To	**YES BANK**	Bank Payment	2144	1,500.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	621		1,485.00
	By	**Work in Progress**	Journal	1094		37,777.00
					39,262.00	**39,262.00**

Villa Orchids LLP - (18-19)

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

V Gurvaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,099.00**
13-Jul-18	To	**YES BANK**	Bank Payment	734	1,162.00	
29-Dec-18	To	**YES BANK**	Bank Payment	2015	3,000.00	
5-Jan-19	To	**YES BANK**	Bank Payment	2084	1,500.00	
31-Mar-19	By	**YES BANK**	Bank Receipt	615		2,970.00
					5,662.00	4,069.00
	By	**Closing Balance**				1,593.00
					5,662.00	**5,662.00**

Villa Orchids LLP - (18-19)

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

Vijaya Bhasker-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By	**Salaries**	**Journal**	531		20,151.00
	By	**Mobile Allowance-Exempt**	**Journal**	532		2,204.00
3-Nov-18	To	**YES BANK**	**Bank Payment**	1606	18,392.00	
10-Nov-18	To	**YES BANK**	**Bank Payment**	1656	2,204.00	
30-Nov-18	By	**Salaries**	**Journal**	611		20,151.00
	By	**Mobile Allowance-Exempt**	**Journal**	612		1,282.00
11-Dec-18	To	**YES BANK**	**Bank Payment**	1889	1,282.00	
12-Dec-18	To	**YES BANK**	**Bank Payment**	1893	20,151.00	
31-Dec-18	By	**Salaries**	**Journal**	800		21,750.00
	To	**Professional Tax Payable**	**Journal**	801	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	804		1,225.00
3-Jan-19	To	**YES BANK**	**Bank Payment**	2068	21,600.00	
4-Jan-19	To	**YES BANK**	**Bank Payment**	2070	1,225.00	
31-Jan-19	By	**Salaries**	**Journal**	893		21,430.00
	To	**Professional Tax Payable**	**Journal**	894	150.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		1,321.00
5-Feb-19	To	**YES BANK**	**Bank Payment**	2346	21,280.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Conveyance - Exempt**	**Journal**	970		538.00
	By	**Salaries**	**Journal**	971		14,394.00
	To	**Professional Tax Payable**	**Journal**	973	150.00	
6-Mar-19	To	**YES BANK**	**Payment**	109	14,244.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2653	937.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		17,592.00
	To	**Professional Tax Payable**	**Journal**	1042	150.00	
					1,01,915.00	1,22,437.00
	To	**Closing Balance**			20,522.00	
					1,22,437.00	**1,22,437.00**

Villa Orchids LLP - (18-19)

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

Vila No 123- Mushke Meenaiah

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,029.50**	
4-Jul-18	By	**YES BANK**	**Bank Receipt**	156		20,000.00
8-Oct-18	By	**YES BANK**	**Bank Receipt**	333		13,54,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	487	300.00	
1-Nov-18	By	**YES BANK**	**Bank Receipt**	381		2,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	711	89,200.00	
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/116/18-19	10,26,600.00	
					11,36,129.50	15,74,000.00
	To	**Closing Balance**			4,37,870.50	
					15,74,000.00	**15,74,000.00**

Villa Orchids LLP - (18-19)

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

Villa 128 D.Uma Yadav

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-19	By	**YES BANK**	Bank Receipt	547		9,21,000.00
27-Feb-19	By	**YES BANK**	Bank Receipt	548		4,83,000.00
28-Feb-19	By	**YES BANK**	Bank Receipt	549		3,55,000.00
2-Mar-19	To	**YES BANK**	Bank Payment	2568	3,55,000.00	
5-Mar-19	By	**YES BANK**	Bank Receipt	551		3,55,000.00
					3,55,000.00	21,14,000.00
	To	**Closing Balance**			17,59,000.00	
					21,14,000.00	**21,14,000.00**

Villa Orchids LLP - (18-19)

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

Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,85,000.00**	
9-Apr-18	By	**YES BANK**	**Bank Receipt**	13		5,00,000.00
26-Jul-18	By	**YES BANK**	**Bank Receipt**	198		3,85,000.00
5-Nov-18	By	**YES BANK**	**Bank Receipt**	391		18,40,000.00
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	594	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	766	85,200.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/065/18-19	3,48,100.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/089/18-19	3,48,100.00	
13-Mar-19	By	**YES BANK**	**Bank Receipt**	555		8,98,788.00
					16,74,200.00	36,23,788.00
	To	**Closing Balance**			19,49,588.00	
					36,23,788.00	**36,23,788.00**

Villa Orchids LLP - (18-19)

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

Villa No :257 Pragya Komal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By	**YES BANK**	**Bank Receipt**	35		25,000.00
7-May-18	By	**YES BANK**	**Bank Receipt**	51		2,00,000.00
6-Jul-18	By	**YES BANK**	**Bank Receipt**	163		9,21,000.00
5-Sep-18	By	**YES BANK**	**Bank Receipt**	264		14,38,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	761	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/099/18-19	3,62,260.00	
					4,47,460.00	25,84,000.00
	To	**Closing Balance**			21,36,540.00	
					25,84,000.00	**25,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -08 Mr.Srinivas Boorugu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-18	By	**YES BANK**	Bank Receipt	191		8,00,000.00
7-Aug-18	By	**YES BANK**	Bank Receipt	225		4,00,000.00
1-Oct-18	By	**Plot No-08 - SVRC**	Journal	410		5,93,750.00
30-Nov-18	To	**Installments Receivable 18-19**	Sales	VA/047/18-19	2,95,000.00	
10-Dec-18	By	**YES BANK**	Bank Receipt	426		5,47,300.00
19-Dec-18	To	**Registration Expenses**	Journal	659	1,03,000.00	
21-Dec-18	By	**YES BANK**	Bank Receipt	473		14,06,250.00
5-Feb-19	To	**K Prabhakar Reddy-Happy Card**	Journal	903	7,800.00	
28-Feb-19	To	**Installments Receivable 18-19**	Sales	VA/101/18-19	2,95,000.00	
					7,00,800.00	37,47,300.00
	To	**Closing Balance**			30,46,500.00	
					37,47,300.00	**37,47,300.00**

Villa Orchids LLP - (18-19)

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

Villa No -09 Valiveti Subrahmanyam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By	**YES BANK**	Bank Receipt	47		15,10,000.00
29-Oct-18	By	**YES BANK**	Bank Receipt	359		7,50,000.00
12-Nov-18	By	**YES BANK**	Bank Receipt	396		4,50,000.00
	By	**YES BANK**	Bank Receipt	397		2,00,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/048/18-19	3,78,485.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	660	1,15,000.00	
28-Jan-19	By	**YES BANK**	Bank Receipt	516		7,00,000.00
12-Feb-19	By	**YES BANK**	Bank Receipt	533		2,00,000.00
	By	**YES BANK**	Bank Receipt	534		2,00,000.00
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/102/18-19	3,78,485.00	
					8,71,970.00	40,10,000.00
	To	**Closing Balance**			31,38,030.00	
					40,10,000.00	**40,10,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 100

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 100- Mrs B Hema

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By	**YES BANK**	Bank Receipt	56		25,000.00
23-Jul-18	To	**YES BANK**	Bank Payment	826	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 100 Thennarasu Rajamannar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-18	By	**YES BANK**	Bank Receipt	249		25,000.00
	By	**YES BANK**	Bank Receipt	250		2,00,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	Journal	361	5,300.00	
	By	**YES BANK**	Bank Receipt	270		5,50,000.00
	By	**YES BANK**	Bank Receipt	271		4,00,000.00
8-Oct-18	By	**YES BANK**	Bank Receipt	332		15,14,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	Journal	487	300.00	
19-Dec-18	To	**Registration Expenses**	Journal	694	91,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	Sales	VA/104/18-19	3,72,998.00	
28-Mar-19	By	**YES BANK**	Bank Receipt	583		15,13,000.00
					4,69,798.00	42,02,000.00
	To	**Closing Balance**			37,32,202.00	
					42,02,000.00	**42,02,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 101 Mr Annam Lalith Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,22,042.00**
13-Jun-18	To	**YES BANK**	Bank Payment	494	2,334.00	
13-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	232	23,340.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	239	54,940.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	240	5,300.00	
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	361	2,500.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	695	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/105/18-19	2,75,353.00	
					4,48,967.00	18,22,042.00
	To	**Closing Balance**			13,73,075.00	
					18,22,042.00	**18,22,042.00**

Villa Orchids LLP - (18-19)

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

Villa No 102 Mr Allen Emmanuel Albert

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No.102-M.Shiva Rama Krishna Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By	**YES BANK**	Bank Receipt	330		2,25,000.00
31-Oct-18	By	**YES BANK**	Bank Receipt	376		10,000.00
1-Nov-18	By	**YES BANK**	Bank Receipt	384		7,65,000.00
9-Nov-18	By	**Plot No-102 - SVRC**	Journal	568		10,15,000.00
14-Nov-18	By	**YES BANK**	Bank Receipt	401		4,43,000.00
17-Nov-18	To	**K Prabhakar Reddy-Happy Card**	Journal	584	5,300.00	
20-Nov-18	By	**YES BANK**	Bank Receipt	406		4,85,000.00
19-Dec-18	To	**Registration Expenses**	Journal	696	85,200.00	
					90,500.00	29,43,000.00
	To	**Closing Balance**			28,52,500.00	
					29,43,000.00	**29,43,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 102 Ronnie Christopher F

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	By	**YES BANK**	Bank Receipt	185		25,000.00
31-Jul-18	By	**YES BANK**	Bank Receipt	206		2,00,000.00
14-Sep-18	To	**YES BANK**	Bank Payment	1228	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 103 Mr N Sunil Raj

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,62,000.00**	
10-Aug-18	By	**YES BANK**	**Bank Receipt**	232		2,00,000.00
13-Dec-18	By	**YES BANK**	**Bank Receipt**	428		2,62,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	697	89,200.00	
16-Mar-19	By	**YES BANK**	**Bank Receipt**	562		5,00,000.00
					5,51,200.00	9,62,000.00
	To	**Closing Balance**			4,10,800.00	
					9,62,000.00	**9,62,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -107 Mrs. Kolavennu Gowri Kumari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
3-Apr-18	By	**YES BANK**	**Bank Receipt**	6		2,00,000.00
24-Apr-18	By	**YES BANK**	**Bank Receipt**	34		10,00,000.00
22-Jun-18	By	**YES BANK**	**Bank Receipt**	128		20,00,000.00
28-Jun-18	By	**YES BANK**	**Bank Receipt**	136		3,70,200.00
	To	**YES BANK**	**Bank Payment**	575	3,070.00	
13-Jul-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	240	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	699	85,200.00	
					96,070.00	35,95,200.00
	To	**Closing Balance**			34,99,130.00	
					35,95,200.00	**35,95,200.00**

Villa Orchids LLP - (18-19)

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

Villa No 108- Mr. Komuravelly Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**YES BANK**	**Bank Receipt**	38		25,000.00
7-May-18	By	**YES BANK**	**Bank Receipt**	50		2,00,000.00
4-Jul-18	By	**YES BANK**	**Bank Receipt**	160		9,21,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	700	89,200.00	
3-Jan-19	By	**YES BANK**	**Bank Receipt**	488		9,38,000.00
					89,200.00	20,84,000.00
	To	**Closing Balance**			19,94,800.00	
					20,84,000.00	**20,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 10 Mrs.Sreelatha Gurung

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,00,000.00**
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/049/18-19	3,21,550.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	661	1,15,000.00	
19-Feb-19	By	**YES BANK**	**Bank Receipt**	540		10,42,000.00
	By	**YES BANK**	**Bank Receipt**	541		18,000.00
					4,36,550.00	35,60,000.00
	To	**Closing Balance**			31,23,450.00	
					35,60,000.00	**35,60,000.00**

Villa Orchids LLP - (18-19)

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

Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
16-Apr-18	To	**YES BANK**	Bank Payment	115	25,000.00	
11-May-18	By	**YES BANK**	Bank Receipt	59		25,000.00
	To	**YES BANK**	Bank Payment	248	25,000.00	
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	Journal	487	300.00	
					50,300.00	50,000.00
	By	**Closing Balance**				300.00
					50,300.00	**50,300.00**

Villa Orchids LLP - (18-19)

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

Villa No 113 Rahul Chakravarthy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By	**Villa No 40 Rahul Chakravarthy**	**Journal**	74		2,25,000.00
11-Jun-18	By	**YES BANK**	**Bank Receipt**	98		4,00,000.00
26-Oct-18	To	**YES BANK**	**Bank Payment**	1495	2,920.00	
31-Oct-18	By	**YES BANK**	**Bank Receipt**	375		41,31,000.00
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	593	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	702	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/106/18-19	3,44,560.00	
					4,40,480.00	47,56,000.00
	To	**Closing Balance**			43,15,520.00	
					47,56,000.00	**47,56,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 114 Mrs Seeta Peddinti

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,25,000.00**
1-Apr-18	By	**Plot No-208 - SVRC**	**Journal**	1		1,00,000.00
28-Jun-18	To	**YES BANK**	**Bank Payment**	575	3,070.00	
4-Jul-18	By	**YES BANK**	**Bank Receipt**	154		5,66,540.00
	By	**YES BANK**	**Bank Receipt**	157		85,100.00
14-Jul-18	By	**YES BANK**	**Bank Receipt**	174		30,70,000.00
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	7,800.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	703	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/107/18-19	3,62,260.00	
					4,66,130.00	39,46,640.00
	To	**Closing Balance**			34,80,510.00	
					39,46,640.00	**39,46,640.00**

Villa Orchids LLP - (18-19)

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

Villa No 115 Mr Jagadfish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
28-Jun-18	To	**YES BANK**	**Bank Payment**	575	3,070.00	
4-Jul-18	By	**YES BANK**	**Bank Receipt**	158		5,66,540.00
	By	**YES BANK**	**Bank Receipt**	159		85,100.00
14-Jul-18	By	**YES BANK**	**Bank Receipt**	173		30,70,000.00
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	7,800.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	704	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/108/18-19	3,62,260.00	
					4,66,130.00	39,46,640.00
	To	**Closing Balance**			34,80,510.00	
					39,46,640.00	**39,46,640.00**

Villa Orchids LLP - (18-19)

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

Villa No 116 Annam Rama Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,22,042.00**
16-Apr-18	To	**YES BANK**	Bank Payment	95	2,334.00	
13-Jun-18	To	**YES BANK**	Bank Payment	491	2,334.00	
13-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	235	54,940.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	236	23,340.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	240	5,300.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	705	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/109/18-19	2,75,353.00	
15-Mar-19	By	**YES BANK**	Bank Receipt	560		6,27,000.00
					4,48,801.00	24,49,042.00
	To	**Closing Balance**			20,00,241.00	
					24,49,042.00	**24,49,042.00**

Villa Orchids LLP - (18-19)

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

Villa No 117 Mrs P Radhika Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,62,000.00**	
4-Apr-18	By	**YES BANK**	**Bank Receipt**	9		2,00,000.00
19-Jul-18	By	**YES BANK**	**Bank Receipt**	187		8,62,000.00
31-Aug-18	By	**YES BANK**	**Bank Receipt**	257		18,00,000.00
1-Sep-18	By	**YES BANK**	**Bank Receipt**	263		17,06,616.00
23-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	384	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	706	85,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/110/18-19	3,40,784.00	
					14,95,784.00	45,68,616.00
	To	**Closing Balance**			30,72,832.00	
					45,68,616.00	**45,68,616.00**

Villa Orchids LLP - (18-19)

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

Villa No -119 Mr.Parepalli Praveen

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	By	**YES BANK**	**Bank Receipt**	307		7,07,516.00
1-Oct-18	By	**YES BANK**	**Bank Receipt**	327		11,00,000.00
24-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	602	2,500.00	
27-Nov-18	By	**YES BANK**	**Bank Receipt**	411		17,81,250.00
19-Dec-18	To	**Registration Expenses**	**Journal**	707	95,000.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/111/18-19	10,40,052.00	
					11,37,552.00	35,88,766.00
	To	**Closing Balance**			24,51,214.00	
					35,88,766.00	**35,88,766.00**

Villa Orchids LLP - (18-19)

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

Villa No -11 Pramod Cherukupally

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	594	1,500.00	
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/050/18-19	3,78,485.00	
17-Dec-18	By	**YES BANK**	**Bank Receipt**	466		12,15,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	662	1,15,000.00	
27-Dec-18	By	**YES BANK**	**Bank Receipt**	481		2,00,000.00
7-Jan-19	By	**YES BANK**	**Bank Receipt**	496		3,00,000.00
					4,94,985.00	17,15,000.00
	To	**Closing Balance**			12,20,015.00	
					17,15,000.00	**17,15,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -120 Ramesh Parvatalu Muske

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	361	300.00	
	By	**YES BANK**	**Bank Receipt**	269		12,30,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	708	89,200.00	
31-Jan-19	By	**YES BANK**	**Bank Receipt**	525		4,75,000.00
					89,500.00	17,05,000.00
	To	**Closing Balance**			16,15,500.00	
					17,05,000.00	**17,05,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 121 Mrs Nimmagadda Prabhavathi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,01,380.00**
19-Dec-18	To	**Registration Expenses**	**Journal**	709	89,200.00	
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/114/18-19	10,19,520.00	
					11,08,720.00	25,01,380.00
	To	**Closing Balance**			13,92,660.00	
					25,01,380.00	**25,01,380.00**

Villa Orchids LLP - (18-19)

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

Villa No 122 - Mushke Srinivas & Mushke Mahende

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,70,000.00**	
4-Jul-18	By	**YES BANK**	**Bank Receipt**	155		1,70,000.00
8-Oct-18	By	**YES BANK**	**Bank Receipt**	334		13,51,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	487	300.00	
1-Nov-18	By	**YES BANK**	**Bank Receipt**	380		2,00,000.00
5-Nov-18	To	**YES BANK**	**Bank Payment**	1618	2,00,000.00	
8-Nov-18	By	**YES BANK**	**Bank Receipt**	392		2,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	710	89,200.00	
18-Mar-19	By	**YES BANK**	**Bank Receipt**	566		11,54,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/115/18-19	10,26,600.00	
					14,86,100.00	30,75,000.00
	To	**Closing Balance**			15,88,900.00	
					30,75,000.00	**30,75,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 124-Hemantha Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,00,000.00**
12-Sep-18	By	**YES BANK**	**Bank Receipt**	280		12,50,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/027/18-19	10,26,600.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	712	85,200.00	
18-Mar-19	By	**YES BANK**	**Bank Receipt**	564		4,00,000.00
	By	**YES BANK**	**Bank Receipt**	565		2,00,000.00
28-Mar-19	By	**YES BANK**	**Bank Receipt**	585		7,50,000.00
					11,11,800.00	27,00,000.00
	To	**Closing Balance**			15,88,200.00	
					27,00,000.00	**27,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 125 Shiva Kumar Konda

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,04,720.00**	
18-Jun-18	By	**YES BANK**	**Bank Receipt**	111		7,35,576.00
28-Jun-18	To	**YES BANK**	**Bank Payment**	575	2,888.00	
17-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	243	84,180.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	244	28,800.00	
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	7,800.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	7,800.00	
6-Nov-18	By	**Plot No-125 - SVRC**	**Journal**	555		20,30,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	713	89,200.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/068/18-19	3,40,784.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/088/18-19	3,40,784.00	
					10,06,956.00	27,65,576.00
	To	**Closing Balance**			17,58,620.00	
					27,65,576.00	**27,65,576.00**

Villa Orchids LLP - (18-19)

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

Villa No 127 Mr Divakar Thakur

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By	**YES BANK**	**Bank Receipt**	417		15,30,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	714	85,200.00	
					85,200.00	15,30,000.00
	To	**Closing Balance**			14,44,800.00	
					15,30,000.00	**15,30,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**YES BANK**	**Bank Receipt**	94		25,000.00
25-Jun-18	By	**YES BANK**	**Bank Receipt**	130		2,00,000.00
31-Jul-18	By	**YES BANK**	**Bank Receipt**	208		9,21,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	361	5,300.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	716	91,200.00	
2-Feb-19	By	**YES BANK**	**Bank Receipt**	526		16,51,600.00
21-Feb-19	By	**YES BANK**	**Bank Receipt**	544		16,00,000.00
27-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	960	7,800.00	
					1,04,300.00	43,97,600.00
	To	**Closing Balance**			42,93,300.00	
					43,97,600.00	**43,97,600.00**

Villa Orchids LLP - (18-19)

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

Villa No 12 Mrs Indira Krishna Das

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**0.45**
5-Jun-18	By	**YES BANK**	**Bank Receipt**	92		3,25,000.00
	By	**YES BANK**	**Bank Receipt**	93		3,25,000.00
13-Aug-18	By	**YES BANK**	**Bank Receipt**	235		5,00,000.00
18-Aug-18	By	**YES BANK**	**Bank Receipt**	238		5,00,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/051/18-19	3,78,308.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	663	96,000.00	
					4,74,308.00	16,50,000.45
	To	**Closing Balance**			11,75,692.45	
					16,50,000.45	**16,50,000.45**

Villa Orchids LLP - (18-19)

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

Villa No 130 Mrs Sravanam Anuradha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	By	**YES BANK**	**Bank Receipt**	131		2,00,000.00
26-Jun-18	By	**YES BANK**	**Bank Receipt**	135		25,000.00
12-Jul-18	By	**YES BANK**	**Bank Receipt**	170		9,21,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	361	5,300.00	
30-Oct-18	By	**YES BANK**	**Bank Receipt**	372		14,38,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	717	91,200.00	
					96,500.00	25,84,000.00
	To	**Closing Balance**			24,87,500.00	
					25,84,000.00	**25,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**YES BANK**	**Bank Receipt**	66		2,00,000.00
	By	**YES BANK**	**Bank Receipt**	67		25,000.00
20-Nov-18	By	**YES BANK**	**Bank Receipt**	404		10,59,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	718	85,200.00	
					85,200.00	12,84,000.00
	To	**Closing Balance**			11,98,800.00	
					12,84,000.00	**12,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**YES BANK**	**Bank Receipt**	65		25,000.00
	By	**YES BANK**	**Bank Receipt**	71		2,00,000.00
10-Sep-18	By	**YES BANK**	**Bank Receipt**	274		10,59,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	719	85,200.00	
					85,200.00	12,84,000.00
	To	**Closing Balance**			11,98,800.00	
					12,84,000.00	**12,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 135 Mr Rohit Rajarapu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,45,000.00**
3-Apr-18	By	**YES BANK**	**Bank Receipt**	4		1,98,700.00
28-Jun-18	To	**YES BANK**	**Bank Payment**	575	2,850.00	
24-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	310	7,800.00	
27-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	330	81,900.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	331	28,500.00	
6-Nov-18	By	**Plot No-135 - SVRC**	**Journal**	556		21,22,500.00
19-Dec-18	To	**Registration Expenses**	**Journal**	720	89,200.00	
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/117/18-19	10,08,900.00	
					12,19,150.00	24,66,200.00
	To	**Closing Balance**			12,47,050.00	
					24,66,200.00	**24,66,200.00**

Villa Orchids LLP - (18-19)

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

Villa No - 136 Bommala Kunta Lalitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By	**YES BANK**	**Bank Receipt**	147		5,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	721	89,200.00	
2-Jan-19	By	**YES BANK**	**Bank Receipt**	487		8,30,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/118/18-19	10,17,750.00	
					11,06,950.00	13,30,000.00
	To	**Closing Balance**			2,23,050.00	
					13,30,000.00	**13,30,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 137 Mr Gope Ramesh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,00,000.30**
20-Aug-18	By	**YES BANK**	**Bank Receipt**	239		7,38,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	722	89,200.00	
					89,200.00	8,38,000.30
	To	**Closing Balance**			7,48,800.30	
					8,38,000.30	**8,38,000.30**

Villa Orchids LLP - (18-19)

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

Villa No -13 Mr Mohammed Nazeer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**YES BANK**	**Bank Receipt**	40		1,00,000.00
20-Aug-18	By	**YES BANK**	**Bank Receipt**	240		10,00,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/052/18-19	3,78,485.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	664	1,03,000.00	
18-Jan-19	By	**YES BANK**	**Bank Receipt**	505		19,00,000.00
					4,81,485.00	30,00,000.00
	To	**Closing Balance**			25,18,515.00	
					30,00,000.00	**30,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No14 Mr.Srikar TirunaHari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By	**YES BANK**	**Bank Receipt**	164		7,02,300.00
23-Jul-18	To	**YES BANK**	**Bank Payment**	825	3,250.00	
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	7,800.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	7,800.00	
1-Sep-18	By	**Plot No-14 - SVRC**	**Journal**	355		19,50,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/053/18-19	3,83,500.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	665	1,03,000.00	
					5,05,350.00	26,52,300.00
	To	**Closing Balance**			21,46,950.00	
					26,52,300.00	**26,52,300.00**

Villa Orchids LLP - (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	487	300.00	
29-Oct-18	By	**YES BANK**	**Bank Receipt**	358		20,00,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/054/18-19	3,80,550.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	666	1,03,000.00	
					4,83,850.00	20,00,000.00
	To	**Closing Balance**			15,16,150.00	
					20,00,000.00	**20,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No-16 Mr.Venkat Aditya

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	By	**YES BANK**	**Bank Receipt**	226		15,30,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/055/18-19	3,80,550.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	667	1,15,000.00	
3-Jan-19	By	**YES BANK**	**Bank Receipt**	489		15,25,000.00
					4,95,550.00	30,55,000.00
	To	**Closing Balance**			25,59,450.00	
					30,55,000.00	**30,55,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 182 Capt Vineeta Dubey

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**18,16,000.00**	
21-Jul-18	By	**YES BANK**	Bank Receipt	190		20,00,000.00
31-Aug-18	To	**Installments Receivable 18-19**	**Sales**	VA/020/18-19	8,69,660.00	
15-Oct-18	By	**YES BANK**	Bank Receipt	343		1,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	723	71,400.00	
21-Jan-19	By	**YES BANK**	Bank Receipt	509		9,21,000.00
29-Jan-19	By	**YES BANK**	Bank Receipt	521		1,00,000.00
20-Mar-19	By	**YES BANK**	Bank Receipt	570		2,00,000.00
					27,57,060.00	33,21,000.00
	To	**Closing Balance**			5,63,940.00	
					33,21,000.00	**33,21,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 184 Mrs Swarnalatha&M.S.Bhaskar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-18	By	**YES BANK**	**Bank Receipt**	306		11,10,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	724	75,400.00	
16-Mar-19	By	**YES BANK**	**Bank Receipt**	563		11,10,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/119/18-19	8,58,450.00	
					9,33,850.00	22,20,000.00
	To	**Closing Balance**			12,86,150.00	
					22,20,000.00	**22,20,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 186 Appalla Panchamukeshwara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,95,000.00**	
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	300.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	300.00	
30-Aug-18	By	**YES BANK**	**Bank Receipt**	254		22,95,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	361	300.00	
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/040/18-19	11,32,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	725	1,03,000.00	
31-Jan-19	By	**YES BANK**	**Bank Receipt**	524		15,05,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/120/18-19	11,32,800.00	
					31,64,500.00	38,00,000.00
	To	**Closing Balance**			6,35,500.00	
					38,00,000.00	**38,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -187 Mr,Suman Chandra Ravella

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,28,000.00**	
3-Jul-18	By	**YES BANK**	**Bank Receipt**	152		7,00,000.00
7-Aug-18	By	**YES BANK**	**Bank Receipt**	229		11,11,000.00
29-Nov-18	By	**YES BANK**	**Bank Receipt**	414		11,39,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	726	75,400.00	
16-Mar-19	By	**YES BANK**	**Bank Receipt**	561		7,41,000.00
					8,03,400.00	36,91,000.00
	To	**Closing Balance**			28,87,600.00	
					36,91,000.00	**36,91,000.00**

Villa Orchids LLP - (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,40,000.00**	
11-Apr-18	By	**YES BANK**	Bank Receipt	17		8,11,000.00
13-Aug-18	By	**YES BANK**	Bank Receipt	234		4,56,976.00
24-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	310	5,300.00	
31-Aug-18	By	**Pot No-188 - A Aruna Reddy**	Journal	348		16,85,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	Journal	487	7,800.00	
19-Dec-18	To	**Registration Expenses**	Journal	727	71,400.00	
21-Dec-18	By	**YES BANK**	Bank Receipt	474		11,30,000.00
					8,24,500.00	40,82,976.00
	To	**Closing Balance**			32,58,476.00	
					40,82,976.00	**40,82,976.00**

Villa Orchids LLP - (18-19)

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

Villa No 189 Mrs Shivale Vojini

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,35,000.00**	
17-Apr-18	By	**YES BANK**	Bank Receipt	21		2,00,000.00
28-Sep-18	By	**YES BANK**	Bank Receipt	322		9,00,000.00
	By	**YES BANK**	Bank Receipt	323		4,25,000.00
	By	**YES BANK**	Bank Receipt	324		3,31,200.00
	By	**YES BANK**	Bank Receipt	325		9,00,000.00
12-Oct-18	By	**YES BANK**	Bank Receipt	341		71,400.00
17-Nov-18	To	**K Prabhakar Reddy-Happy Card**	Journal	584	1,000.00	
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	Journal	593	7,800.00	
29-Nov-18	By	**YES BANK**	Bank Receipt	416		11,22,000.00
19-Dec-18	To	**Registration Expenses**	Journal	728	71,400.00	
					10,15,200.00	39,49,600.00
	To	**Closing Balance**			29,34,400.00	
					39,49,600.00	**39,49,600.00**

Villa Orchids LLP - (18-19)

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

Villa No -190 Mr.Doppalapudi Venkateshwara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,35,000.00**	
15-May-18	By	**YES BANK**	**Bank Receipt**	69		7,00,000.00
24-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	310	5,300.00	
10-Sep-18	By	**YES BANK**	**Bank Receipt**	273		8,00,000.00
4-Dec-18	By	**YES BANK**	**Bank Receipt**	421		14,79,000.00
13-Dec-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	650	300.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	729	77,400.00	
					8,18,000.00	29,79,000.00
	To	**Closing Balance**			21,61,000.00	
					29,79,000.00	**29,79,000.00**

Villa Orchids LLP - (18-19)

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

Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,28,000.00**	
28-Jun-18	To	**YES BANK**	Bank Payment	575	2,429.00	
1-Aug-18	By	**YES BANK**	Bank Receipt	219		83,200.00
24-Sep-18	By	**YES BANK**	Bank Receipt	305		11,98,720.00
26-Sep-18	By	**Plot No-191 - SVRC**	Journal	386		8,42,500.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	Journal	487	7,800.00	
19-Dec-18	To	**Registration Expenses**	Journal	730	75,400.00	
					2,13,629.00	21,24,420.00
	To	**Closing Balance**			19,10,791.00	
					21,24,420.00	**21,24,420.00**

Villa Orchids LLP - (18-19)

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

Villa No 194 Dr Pooja Pandey

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**15,16,000.00**	
16-Jul-18	By	**YES BANK**	Bank Receipt	175		3,00,000.00
	By	**YES BANK**	Bank Receipt	176		3,00,000.00
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/013/18-19	2,79,660.00	
23-Aug-18	By	**YES BANK**	Bank Receipt	241		3,00,000.00
11-Sep-18	By	**YES BANK**	Bank Receipt	275		1,00,000.00
	By	**YES BANK**	Bank Receipt	276		1,00,000.00
	By	**YES BANK**	Bank Receipt	277		2,00,000.00
	By	**YES BANK**	Bank Receipt	278		2,00,000.00
12-Sep-18	To	**YES BANK**	Bank Payment	1222	1,00,000.00	
26-Sep-18	By	**YES BANK**	Bank Receipt	308		1,00,000.00
10-Oct-18	By	**YES BANK**	Bank Receipt	335		4,00,000.00
	By	**YES BANK**	Bank Receipt	336		2,00,000.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/041/18-19	1,13,280.00	
3-Nov-18	By	**YES BANK**	Bank Receipt	388		2,00,000.00
	By	**YES BANK**	Bank Receipt	389		2,00,000.00
	By	**YES BANK**	Bank Receipt	390		2,00,000.00
5-Dec-18	By	**YES BANK**	Bank Receipt	422		1,00,000.00
	By	**YES BANK**	Bank Receipt	423		1,00,000.00
	By	**YES BANK**	Bank Receipt	424		2,00,000.00
	By	**YES BANK**	Bank Receipt	425		1,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	731	71,400.00	
29-Jan-19	By	**YES BANK**	Bank Receipt	518		1,00,000.00
	By	**YES BANK**	Bank Receipt	519		1,00,000.00
28-Mar-19	By	**YES BANK**	Bank Receipt	581		1,80,000.00
	By	**YES BANK**	Bank Receipt	582		1,50,000.00
29-Mar-19	By	**YES BANK**	Bank Receipt	588		1,50,000.00
30-Mar-19	To	**YES BANK**	Bank Payment	2761	1,50,000.00	
					22,30,340.00	39,80,000.00
	To	**Closing Balance**			17,49,660.00	
					39,80,000.00	**39,80,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 196 Mr Shri Chani Ram

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**YES BANK**	**Bank Receipt**	28		1,00,000.00
4-Aug-18	By	**YES BANK**	**Bank Receipt**	222		9,96,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	732	75,400.00	
28-Mar-19	By	**YES BANK**	**Bank Receipt**	586		10,96,000.00
					75,400.00	21,92,000.00
	To	**Closing Balance**			21,16,600.00	
					21,92,000.00	**21,92,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 201 Mrs N K Priyanka

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,80,000.00**	
28-May-18	By	**YES BANK**	**Bank Receipt**	80		8,80,000.00
24-Jul-18	By	**YES BANK**	**Bank Receipt**	194		11,18,000.00
	By	**YES BANK**	**Bank Receipt**	195		2,50,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	734	85,200.00	
28-Jan-19	By	**YES BANK**	**Bank Receipt**	515		13,68,000.00
					9,65,200.00	36,16,000.00
	To	**Closing Balance**			26,50,800.00	
					36,16,000.00	**36,16,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 202 Mrs Preethika NK

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,80,000.00**	
28-May-18	By	**YES BANK**	Bank Receipt	79		8,80,000.00
24-Jul-18	By	**YES BANK**	Bank Receipt	192		3,68,000.00
	By	**YES BANK**	Bank Receipt	193		10,00,000.00
19-Dec-18	To	**Registration Expenses**	Journal	735	85,200.00	
14-Jan-19	By	**YES BANK**	Bank Receipt	498		13,00,000.00
	By	**YES BANK**	Bank Receipt	499		68,000.00
					9,65,200.00	36,16,000.00
	To	**Closing Balance**			26,50,800.00	
					36,16,000.00	**36,16,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 203 Sudhakar Thanugula

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**YES BANK**	Bank Receipt	103		25,000.00
	By	**YES BANK**	Bank Receipt	104		2,00,000.00
27-Jul-18	By	**YES BANK**	Bank Receipt	202		1,21,000.00
	By	**YES BANK**	Bank Receipt	203		4,00,000.00
24-Aug-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	310	5,300.00	
18-Sep-18	By	**YES BANK**	Bank Receipt	284		74,000.00
13-Dec-18	To	**K Prabhakar Reddy-Happy Card**	Journal	651	300.00	
19-Dec-18	To	**Registration Expenses**	Journal	736	91,200.00	
3-Jan-19	By	**YES BANK**	Bank Receipt	490		14,00,000.00
					96,800.00	22,20,000.00
	To	**Closing Balance**			21,23,200.00	
					22,20,000.00	**22,20,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 204- Mr Vishal Kumar Rajput

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**YES BANK**	Bank Receipt	97		25,000.00
18-Jun-18	By	**YES BANK**	Bank Receipt	112		2,00,000.00
10-Jul-18	By	**YES BANK**	Bank Receipt	167		6,00,000.00
16-Jul-18	By	**YES BANK**	Bank Receipt	177		3,21,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	Journal	361	5,300.00	
30-Nov-18	By	**Plot No-204 - SVRC**	Journal	613		20,30,000.00
13-Dec-18	To	**K Prabhakar Reddy-Happy Card**	Journal	648	5,300.00	
	To	**K Prabhakar Reddy-Happy Card**	Journal	649	2,500.00	
17-Dec-18	By	**YES BANK**	Bank Receipt	464		7,40,000.00
19-Dec-18	To	**Registration Expenses**	Journal	737	91,200.00	
					1,04,300.00	39,16,000.00
	To	**Closing Balance**			38,11,700.00	
					39,16,000.00	**39,16,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 208 Mrs Gotte Pramoda

Ledger Account

H no 7-2-179
Karim Nagar

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,67,000.00**	
18-May-18	By	**YES BANK**	**Bank Receipt**	75		13,20,000.00
30-Jun-18	To	**Installments Receivable 18-19**	**Sales**	VA/007/18-19	10,44,300.00	
21-Jul-18	By	**YES BANK**	**Bank Receipt**	189		13,65,000.00
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/015/18-19	10,44,300.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	738	1,03,000.00	
29-Dec-18	By	**YES BANK**	**Bank Receipt**	482		8,57,000.00
18-Feb-19	By	**YES BANK**	**Bank Receipt**	539		6,19,300.00
22-Feb-19	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	955	17,812.00	
	By	**Registration Expenses**	**Journal**	956		1,03,000.00
	To	**Registration Expenses**	**Journal**	957	85,200.00	
27-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	960	7,800.00	
					36,69,412.00	42,64,300.00
	To	**Closing Balance**			5,94,888.00	
					42,64,300.00	**42,64,300.00**

Villa Orchids LLP - (18-19)

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

Villa No 209 Mr Sarbjeet Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,89,000.00**	
18-Apr-18	By	**YES BANK**	**Bank Receipt**	24		3,00,000.00
24-Apr-18	By	**YES BANK**	**Bank Receipt**	33		3,15,000.00
11-Jul-18	By	**YES BANK**	**Bank Receipt**	168		1,00,000.00
1-Aug-18	By	**YES BANK**	**Bank Receipt**	220		4,74,000.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/042/18-19	7,43,400.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	739	89,200.00	
7-Jan-19	By	**YES BANK**	**Bank Receipt**	495		8,34,000.00
					20,21,600.00	20,23,000.00
	To	**Closing Balance**			1,400.00	
					20,23,000.00	**20,23,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 210 Jaspreet Singh Dhingra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,89,000.00**	
3-Apr-18	By	**YES BANK**	**Bank Receipt**	8		6,15,000.00
21-Jul-18	By	**YES BANK**	**Bank Receipt**	188		1,00,000.00
1-Aug-18	By	**YES BANK**	**Bank Receipt**	221		10,74,000.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/043/18-19	7,43,400.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	740	89,200.00	
7-Jan-19	By	**YES BANK**	**Bank Receipt**	494		7,34,000.00
					25,21,600.00	25,23,000.00
	To	**Closing Balance**			1,400.00	
					25,23,000.00	**25,23,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 211-Sasmita Satapathy/Pramod Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	By	**YES BANK**	**Bank Receipt**	224		13,50,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/029/18-19	10,26,600.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	741	85,200.00	
11-Feb-19	By	**YES BANK**	**Bank Receipt**	532		13,50,000.00
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/100/18-19	10,26,600.00	
					21,38,400.00	27,00,000.00
	To	**Closing Balance**			5,61,600.00	
					27,00,000.00	**27,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,38,235.00**
16-Apr-18	To	**YES BANK**	Bank Payment	95	2,843.00	
17-Apr-18	By	**YES BANK**	Bank Receipt	23		28,425.00
21-May-18	To	**YES BANK**	Bank Payment	328	2,843.00	
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	150	28,420.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	151	81,380.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	175	7,800.00	
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/044/18-19	10,06,245.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	742	89,200.00	
28-Mar-19	By	**YES BANK**	Bank Receipt	584		4,00,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/121/18-19	10,05,950.00	
					22,24,681.00	26,66,660.00
	To	**Closing Balance**			4,41,979.00	
					26,66,660.00	**26,66,660.00**

Villa Orchids LLP - (18-19)

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

Villa No 217 Janna Sashi Bhushan & Janna Madhavi

Ledger Account

Plot No36, Bajrang Nagar Colony, Burton Road,
Bollaram, Secunderabad - 500 010

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,86,900.00**
19-Apr-18	By	**YES BANK**	**Bank Receipt**	27		5,08,500.00
1-Jun-18	By	**YES BANK**	**Bank Receipt**	89		16,75,000.00
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	152	28,250.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	153	80,300.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	175	7,800.00	
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	487	300.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	744	89,200.00	
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/122/18-19	10,00,050.00	
					12,05,900.00	24,70,400.00
	To	**Closing Balance**			12,64,500.00	
					24,70,400.00	**24,70,400.00**

Villa Orchids LLP - (18-19)

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

Villa No -218 Vaniha Malhotra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	249	300.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	250	300.00	
12-Sep-18	By	**YES BANK**	**Bank Receipt**	279		13,38,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	745	89,200.00	
5-Feb-19	By	**YES BANK**	**Bank Receipt**	528		13,39,000.00
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/123/18-19	10,17,750.00	
					11,07,550.00	26,77,000.00
	To	**Closing Balance**			15,69,450.00	
					26,77,000.00	**26,77,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 219 Mr Paidipally Raju

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,80,000.00**	
7-Apr-18	By	**YES BANK**	**Bank Receipt**	12		8,80,000.00
26-Sep-18	By	**YES BANK**	**Bank Receipt**	309		13,68,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	746	89,200.00	
31-Mar-19	To	**Installments Receivable 18-19**	**Sales**	VA/124/18-19	10,38,459.00	
					20,07,659.00	22,48,000.00
	To	**Closing Balance**			2,40,341.00	
					22,48,000.00	**22,48,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 220 K.Vijaya Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	By	**YES BANK**	**Bank Receipt**	418		9,00,000.00
	By	**YES BANK**	**Bank Receipt**	419		10,00,000.00
	By	**YES BANK**	**Bank Receipt**	420		5,02,500.00
19-Dec-18	To	**Registration Expenses**	**Journal**	747	89,200.00	
5-Jan-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	816	7,800.00	
					97,000.00	24,02,500.00
	To	**Closing Balance**			23,05,500.00	
					24,02,500.00	**24,02,500.00**

Villa Orchids LLP - (18-19)

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

Villa No 221 Lt Col Shauoor Anjum

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,55,000.00**	
11-Apr-18	By	**YES BANK**	Bank Receipt	15		8,55,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	748	89,200.00	
29-Mar-19	By	**YES BANK**	Bank Receipt	587		13,00,000.00
					9,44,200.00	21,55,000.00
	To	**Closing Balance**			12,10,800.00	
					21,55,000.00	**21,55,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,24,000.00**	
15-May-18	By	**YES BANK**	**Bank Receipt**	70		2,00,000.00
14-Jun-18	By	**YES BANK**	**Bank Receipt**	102		2,00,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/031/18-19	8,82,345.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	749	85,200.00	
					15,91,545.00	4,00,000.00
	By	**Closing Balance**				11,91,545.00
					15,91,545.00	**15,91,545.00**

Villa Orchids LLP - (18-19)

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

Villa No -225 Mrs Gayathri Korimalla

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,38,500.00**	
20-Apr-18	By	**YES BANK**	**Bank Receipt**	29		12,35,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/057/18-19	10,00,050.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	750	89,200.00	
28-Jan-19	By	**YES BANK**	**Bank Receipt**	517		13,13,000.00
					23,27,750.00	25,48,000.00
	To	**Closing Balance**			2,20,250.00	
					25,48,000.00	**25,48,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 226 Dr Suresh Devatkal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,47,000.00**	
4-Oct-18	By	**YES BANK**	**Bank Receipt**	329		5,00,000.00
8-Oct-18	By	**YES BANK**	**Bank Receipt**	331		1,08,645.00
10-Oct-18	To	**YES BANK**	**Bank Payment**	1387	5,00,000.00	
	By	**YES BANK**	**Bank Receipt**	338		5,00,000.00
	By	**Plot No-226 - SVRC**	**Journal**	491		5,07,500.00
15-Nov-18	By	**YES BANK**	**Bank Receipt**	402		16,50,000.00
23-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	594	7,800.00	
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/058/18-19	10,06,245.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	751	89,200.00	
					18,50,245.00	32,66,145.00
	To	**Closing Balance**			14,15,900.00	
					32,66,145.00	**32,66,145.00**

Villa Orchids LLP - (18-19)

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

Villa No -228 Mrs Clara Fernandez

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,67,860.00**
30-Aug-18	By	**YES BANK**	Bank Receipt	253		8,76,000.00
25-Oct-18	By	**YES BANK**	Bank Receipt	357		9,85,000.00
10-Dec-18	By	**YES BANK**	Bank Receipt	427		4,56,600.00
19-Dec-18	To	**Registration Expenses**	Journal	752	85,200.00	
31-Jan-19	To	**Installment Receivable Exempted**	Sales	VA/076/18-19	5,45,000.00	
	To	**Installments Receivable 18-19**	Sales	VA/077/18-19	22,38,460.00	
	To	**Extra Spect-18%**	Sales	VA/078/18-19	21,423.00	
	By	**Installment Receivable Exempted**	Credit Note	1		50,000.00
5-Feb-19	To	**K Prabhakar Reddy-Happy Card**	Journal	903	7,800.00	
	To	**Legal Exempted**	Journal	904	912.00	
11-Feb-19	By	**YES BANK**	Bank Receipt	531		63,335.00
					28,98,795.00	**28,98,795.00**

Villa Orchids LLP - (18-19)

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

Villa No-239 Dr.Venkateshwar Perugu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,91,710.00**	
14-May-18	By	**YES BANK**	**Bank Receipt**	62		15,10,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/032/18-19	7,01,215.00	
30-Oct-18	By	**YES BANK**	**Bank Receipt**	369		5,00,000.00
	By	**YES BANK**	**Bank Receipt**	370		15,00,000.00
	By	**YES BANK**	**Bank Receipt**	371		2,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	753	1,15,000.00	
3-Jan-19	By	**YES BANK**	**Bank Receipt**	491		6,23,150.00
8-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	916	7,800.00	
18-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/091/18-19	18,92,425.00	
	To	**Extra Spect-18%**	**Sales**	VA/092/18-19	28,792.00	
	To	**Legal Exempted**	**Journal**	932	910.00	
14-Mar-19	By	**YES BANK**	**Bank Receipt**	556		1,04,702.00
					44,37,852.00	**44,37,852.00**

Villa Orchids LLP - (18-19)

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

Villa No -240 Adepu Sandhya Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,86,500.00**	
6-Aug-18	By	**YES BANK**	**Bank Receipt**	223		15,00,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/033/18-19	11,35,455.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	754	1,15,000.00	
16-Feb-19	By	**YES BANK**	**Bank Receipt**	536		9,00,000.00
					22,36,955.00	24,00,000.00
	To	**Closing Balance**			1,63,045.00	
					24,00,000.00	**24,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 241-Battinikishan& Mrs Aruna Battini

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,14,800.00**
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/016/18-19	11,82,360.00	
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/034/18-19	7,05,640.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	755	1,15,000.00	
26-Dec-18	By	**YES BANK**	**Bank Receipt**	480		10,05,000.00
					20,03,000.00	30,19,800.00
	To	**Closing Balance**			10,16,800.00	
					30,19,800.00	**30,19,800.00**

Villa Orchids LLP - (18-19)

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

Villa No 242 Sunkanapalli Laxminarayana

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,77,000.00**	
23-Apr-18	By	**YES BANK**	Bank Receipt	30		8,11,900.00
	By	**YES BANK**	Bank Receipt	31		21,75,000.00
21-May-18	To	**YES BANK**	Bank Payment	328	3,200.00	
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	154	77,000.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	155	32,000.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	Journal	175	7,800.00	
31-Jul-18	To	**Installments Receivable 18-19**	Sales	VA/017/18-19	11,80,000.00	
30-Sep-18	To	**Installments Receivable 18-19**	Sales	VA/035/18-19	7,08,000.00	
13-Nov-18	By	**YES BANK**	Bank Receipt	400		6,00,000.00
19-Dec-18	To	**Registration Expenses**	Journal	756	1,15,000.00	
31-Dec-18	By	**YES BANK**	Bank Receipt	484		5,00,000.00
					38,00,000.00	40,86,900.00
	To	**Closing Balance**			2,86,900.00	
					40,86,900.00	**40,86,900.00**

Villa Orchids LLP - (18-19)

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

Villa No 246 V Surender Varma

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
18-May-18	To	**YES BANK**	Bank Payment	292	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 247 Mr Arunae Kova

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
18-May-18	To	**YES BANK**	Bank Payment	294	25,000.00	
19-Sep-18	By	**YES BANK**	Bank Receipt	299		25,000.00
					25,000.00	50,000.00
	To	**Closing Balance**			25,000.00	
					50,000.00	**50,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 248 M.Sunayana

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,03,200.00**
7-May-18	To	**YES BANK**	Bank Payment	232	2,00,000.00	
14-May-18	To	**YES BANK**	Bank Payment	267	2,00,000.00	
21-May-18	To	**YES BANK**	Bank Payment	318	2,00,000.00	
28-May-18	To	**YES BANK**	Bank Payment	372	2,00,000.00	
	By	**YES BANK**	Bank Receipt	81		2,00,000.00
1-Jun-18	To	**YES BANK**	Bank Payment	378	2,00,000.00	
4-Jun-18	To	**YES BANK**	**Payment**	23	2,00,000.00	
11-Jun-18	To	**YES BANK**	**Payment**	26	2,03,200.00	
					14,03,200.00	**14,03,200.00**

Villa Orchids LLP - (18-19)

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

Villa No- 249 Nemali Srinivasa Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
7-May-18	To	**YES BANK**	Bank Payment	233	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 250 Nikesh Kumar Jha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
18-May-18	To	**YES BANK**	Bank Payment	293	25,000.00	
					25,000.00	**25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,27,000.00**	
24-Jul-18	By	**YES BANK**	**Bank Receipt**	196		7,50,000.00
	By	**YES BANK**	**Bank Receipt**	197		7,50,000.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/045/18-19	7,87,650.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	758	99,000.00	
					19,13,650.00	15,00,000.00
	By	**Closing Balance**				4,13,650.00
					19,13,650.00	**19,13,650.00**

Villa Orchids LLP - (18-19)

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

Villa No - 254 K.Subhash Kumar Kana Pally

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**0.10**
11-May-18	By	**YES BANK**	**Bank Receipt**	61		1,00,000.00
1-Oct-18	By	**YES BANK**	**Bank Receipt**	328		15,00,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/059/18-19	3,83,500.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	759	99,000.00	
					4,82,500.00	16,00,000.10
	To	**Closing Balance**			11,17,500.10	
					16,00,000.10	**16,00,000.10**

Villa Orchids LLP - (18-19)

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

Villa No 255 Nanduri Subrmanya Jagadeeshwari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,00,000.00**
15-May-18	To	**YES BANK**	Bank Payment	276	12,00,000.00	
					12,00,000.00	**12,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 256 Mrs Maria Premalatha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	By	**YES BANK**	Bank Receipt	55		25,000.00
21-May-18	By	**YES BANK**	Bank Receipt	76		2,00,000.00
18-Jun-18	By	**YES BANK**	Bank Receipt	110		9,21,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	Journal	361	5,300.00	
27-Nov-18	By	**YES BANK**	Bank Receipt	412		8,38,000.00
19-Dec-18	To	**Registration Expenses**	Journal	760	91,200.00	
30-Jan-19	By	**YES BANK**	Bank Receipt	522		10,29,600.00
22-Feb-19	To	**K Prabhakar Reddy-Happy Card**	Journal	952	7,800.00	
					1,04,300.00	30,13,600.00
	To	**Closing Balance**			29,09,300.00	
					30,13,600.00	**30,13,600.00**

Villa Orchids LLP - (18-19)

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

Villa No 258 Mr Blesson Philip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-18	By	**YES BANK**	Bank Receipt	134		25,000.00
5-Jul-18	By	**YES BANK**	Bank Receipt	162		2,00,000.00
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	Journal	361	5,300.00	
19-Dec-18	To	**Registration Expenses**	Journal	762	91,200.00	
8-Jan-19	To	**YES BANK**	Bank Payment	2109	2,00,000.00	
	To	**Forefeit**	Journal	822	25,000.00	
21-Jan-19	By	VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben	Journal	866		91,200.00
					3,21,500.00	3,16,200.00
	By	**Closing Balance**				5,300.00
					3,21,500.00	**3,21,500.00**

Villa Orchids LLP - (18-19)

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

Villano 282- Amarnath Chttumalla

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
17-Apr-18	By	**YES BANK**	**Bank Receipt**	22		5,00,000.00
18-Apr-18	To	**YES BANK**	**Bank Payment**	119	5,00,000.00	
23-Apr-18	By	**YES BANK**	**Bank Receipt**	32		5,00,000.00
3-Jul-18	By	**YES BANK**	**Bank Receipt**	153		5,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	763	85,200.00	
8-Feb-19	To	**K Prabhakar Reddy-Happy Card**	**Journal**	916	300.00	
19-Feb-19	By	**YES BANK**	**Bank Receipt**	542		14,00,000.00
					5,85,500.00	31,25,000.00
	To	**Closing Balance**			25,39,500.00	
					31,25,000.00	**31,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -283 Abhishek Chakravarty

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	By	**YES BANK**	Bank Receipt	63		2,00,000.00
21-May-18	By	**Villa No 41 Abhishek Chakravarthy**	Journal	75		25,000.00
11-Jun-18	By	**YES BANK**	Bank Receipt	99		4,00,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	Journal	487	300.00	
26-Oct-18	To	**YES BANK**	Bank Payment	1495	2,920.00	
31-Oct-18	By	**YES BANK**	Bank Receipt	374		41,31,000.00
23-Nov-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	592	90,100.00	
	To	**K Prabhakar Reddy-Happy Card**	Journal	593	7,800.00	
19-Dec-18	To	**Registration Expenses**	Journal	764	85,200.00	
					1,86,320.00	47,56,000.00
	To	**Closing Balance**			45,69,680.00	
					47,56,000.00	**47,56,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 284 Mr Ponnapalli Kasi Viswanadham

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
6-Apr-18	By	**YES BANK**	**Bank Receipt**	11		2,00,000.00
26-Jul-18	By	**YES BANK**	**Bank Receipt**	200		2,00,000.00
7-Aug-18	By	**YES BANK**	**Bank Receipt**	227		3,00,000.00
16-Aug-18	By	**YES BANK**	**Bank Receipt**	237		3,00,000.00
18-Sep-18	By	**YES BANK**	**Bank Receipt**	285		1,21,000.00
20-Sep-18	By	**YES BANK**	**Bank Receipt**	300		15,45,000.00
22-Sep-18	By	**YES BANK**	**Bank Receipt**	304		93,000.00
9-Oct-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	487	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	765	85,200.00	
					93,000.00	27,84,000.00
	To	**Closing Balance**			26,91,000.00	
					27,84,000.00	**27,84,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -286 Chilupuri Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	By	**YES BANK**	**Bank Receipt**	5		25,000.00
6-Apr-18	By	**YES BANK**	**Bank Receipt**	10		2,00,000.00
7-Jun-18	By	**YES BANK**	**Bank Receipt**	96		5,00,000.00
30-Oct-18	By	**YES BANK**	**Bank Receipt**	373		12,12,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	767	85,200.00	
20-Feb-19	By	**YES BANK**	**Bank Receipt**	543		8,00,000.00
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/097/18-19	2,86,445.00	
					3,71,645.00	27,37,000.00
	To	**Closing Balance**			23,65,355.00	
					27,37,000.00	**27,37,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 294 Mr Bhamana Rajeshwara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
3-Apr-18	By	**YES BANK**	**Bank Receipt**	7		2,00,000.00
4-Jun-18	By	**YES BANK**	**Bank Receipt**	90		7,00,000.00
7-Aug-18	By	**YES BANK**	**Bank Receipt**	228		14,91,748.00
29-Nov-18	By	**YES BANK**	**Bank Receipt**	415		13,68,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	769	85,200.00	
					85,200.00	37,84,748.00
	To	**Closing Balance**			36,99,548.00	
					37,84,748.00	**37,84,748.00**

Villa Orchids LLP - (18-19)

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

Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/036/18-19	3,30,400.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	668	99,000.00	
31-Dec-18	By	**YES BANK**	**Bank Receipt**	483		15,00,000.00
					4,29,400.00	15,00,000.00
	To	**Closing Balance**			10,70,600.00	
					15,00,000.00	**15,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 34 Mr Deepak Kumar Sharma

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	By	**YES BANK**	**Bank Receipt**	352		15,25,000.00
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/037/18-19	3,83,500.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	669	1,15,000.00	
					4,98,500.00	15,25,000.00
	To	**Closing Balance**			10,26,500.00	
					15,25,000.00	**15,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 35 Mr N Sri Satya Chandrahas

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,11,900.00**
16-Apr-18	To	**YES BANK**	**Bank Payment**	95	3,200.00	
29-May-18	By	**YES BANK**	**Bank Receipt**	84		5,03,000.00
9-Jun-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	158	32,000.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	159	77,000.00	
22-Jun-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	175	7,800.00	
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/038/18-19	3,77,600.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	670	1,15,000.00	
					6,12,600.00	13,14,900.00
	To	**Closing Balance**			7,02,300.00	
					13,14,900.00	**13,14,900.00**

Villa Orchids LLP - (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Installments Receivable 18-19**	**Sales**	VA/004/18-19	3,59,310.00	
27-Jul-18	By	**YES BANK**	**Bank Receipt**	204		8,15,000.00
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/009/18-19	3,59,310.00	
31-Oct-18	To	**Installments Receivable 18-19**	**Sales**	VA/039/18-19	1,69,035.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	671	99,000.00	
16-Feb-19	By	**YES BANK**	**Bank Receipt**	537		10,05,000.00
					9,86,655.00	18,20,000.00
	To	**Closing Balance**			8,33,345.00	
					18,20,000.00	**18,20,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -37 Mrs Desavath Varalakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By	**YES BANK**	Bank Receipt	127		25,000.00
25-Jun-18	To	**YES BANK**	Bank Payment	571	25,000.00	
	By	**YES BANK**	Bank Receipt	132		25,000.00
11-Jul-18	By	**YES BANK**	Bank Receipt	169		2,00,000.00
	To	**YES BANK**	Bank Payment	718	2,00,000.00	
12-Jul-18	By	**YES BANK**	Bank Receipt	171		2,00,000.00
13-Jul-18	By	**YES BANK**	Bank Receipt	172		2,00,000.00
16-Jul-18	To	**YES BANK**	Bank Payment	765	2,00,000.00	
17-Jul-18	By	**YES BANK**	Bank Receipt	178		2,00,000.00
18-Jul-18	To	**YES BANK**	Bank Payment	784	2,00,000.00	
7-Sep-18	To	**K Prabhakar Reddy-Happy Card**	Journal	361	5,300.00	
10-Oct-18	By	**YES BANK**	Bank Receipt	337		9,21,000.00
19-Dec-18	To	**Registration Expenses**	Journal	672	91,200.00	
19-Jan-19	By	**YES BANK**	Bank Receipt	508		14,68,000.00
					7,21,500.00	32,39,000.00
	To	**Closing Balance**			25,17,500.00	
					32,39,000.00	**32,39,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 40 Rahul Chakravarthy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,76,000.00**	
21-May-18	To	**Villa No 113 Rahul Chakravarthy**	**Journal**	74	2,25,000.00	
					11,01,000.00	
	By	**Closing Balance**				11,01,000.00
					11,01,000.00	**11,01,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 41 Abhishek Chakravarthy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,76,000.00**	
21-May-18	To	**Villa No -283 Abhishek Chakravarty**	**Journal**	75	25,000.00	
					11,01,000.00	
	By	**Closing Balance**				11,01,000.00
					11,01,000.00	**11,01,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 42 Cdr(Dr) Shekar Murthy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By	**YES BANK**	**Bank Receipt**	339		15,08,000.00
30-Nov-18	To	**Installments Receivable 18-19**	**Sales**	VA/056/18-19	3,78,485.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	673	1,03,000.00	
					4,81,485.00	15,08,000.00
	To	**Closing Balance**			10,26,515.00	
					15,08,000.00	**15,08,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -43 Mr Vinay Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-18	By	**YES BANK**	**Bank Receipt**	230		5,08,000.00
9-Nov-18	By	**YES BANK**	**Bank Receipt**	395		5,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	674	1,03,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/067/18-19	3,19,485.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/079/18-19	3,19,485.00	
					7,41,970.00	10,08,000.00
	To	**Closing Balance**			2,66,030.00	
					10,08,000.00	**10,08,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 44 Mr Adla Somalingam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,71,999.00**	
21-May-18	To	**YES BANK**	Bank Payment	328	3,208.00	
15-Jun-18	By	**YES BANK**	Bank Receipt	109		29,82,500.00
22-Jun-18	By	**YES BANK**	Bank Receipt	126		8,16,089.00
12-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	226	32,070.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	227	89,480.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	230	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	675	1,03,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/060/18-19	3,78,485.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/080/18-19	3,78,485.00	
18-Mar-19	By	**YES BANK**	Bank Receipt	567		7,60,500.00
					19,64,527.00	45,59,089.00
	To	**Closing Balance**			25,94,562.00	
					45,59,089.00	**45,59,089.00**

Villa Orchids LLP - (18-19)

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

Villa No-48 Shwetha Kundanam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By	**YES BANK**	**Bank Receipt**	377		9,00,000.00
	By	**YES BANK**	**Bank Receipt**	378		6,15,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	676	99,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/069/18-19	3,78,485.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/081/18-19	3,78,485.00	
					8,55,970.00	15,15,000.00
	To	**Closing Balance**			6,59,030.00	
					15,15,000.00	**15,15,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 55-Mr.Madhu Mohan Reddy Chitukula

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By	**YES BANK**	**Bank Receipt**	382		15,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	677	99,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/070/18-19	3,30,400.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/082/18-19	3,30,400.00	
					7,59,800.00	15,00,000.00
	To	**Closing Balance**			7,40,200.00	
					15,00,000.00	**15,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa NO-56 Mrs Nirmala Sujay Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,71,087.00**
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/010/18-19	11,01,530.00	
30-Aug-18	By	**YES BANK**	**Bank Receipt**	255		16,03,435.00
19-Dec-18	To	**Registration Expenses**	**Journal**	678	1,15,000.00	
					12,16,530.00	31,74,522.00
	To	**Closing Balance**			19,57,992.00	
					31,74,522.00	**31,74,522.00**

Villa Orchids LLP - (18-19)

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

Villa No-63 Sheetal A Shah

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	To	**Installments Receivable 18-19**	**Sales**	VA/018/18-19	14,24,850.00	
12-Sep-18	By	**YES BANK**	**Bank Receipt**	283		16,41,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	679	1,19,600.00	
					15,44,450.00	16,41,000.00
	To	**Closing Balance**			96,550.00	
					16,41,000.00	**16,41,000.00**

Villa Orchids LLP - (18-19)

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

Villa No-64 Ms.Sajjita Mohapatra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,41,000.00**	
4-May-18	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	46		9,00,000.00
5-May-18	By	**Hdfc S D Road A/c No 50200007793771**	**Bank Receipt**	49		7,41,000.00
22-Nov-18	By	**YES BANK**	**Bank Receipt**	407		10,00,000.00
26-Nov-18	By	**YES BANK**	**Bank Receipt**	409		6,41,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	680	1,19,600.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/061/18-19	3,89,931.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/083/18-19	3,89,931.00	
					25,40,462.00	32,82,000.00
	To	**Closing Balance**			7,41,538.00	
					32,82,000.00	**32,82,000.00**

Villa Orchids LLP - (18-19)

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

Villano-65 Gopal B Shah

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-18	By	**YES BANK**	**Bank Receipt**	286		16,41,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	681	1,19,600.00	
					1,19,600.00	16,41,000.00
	To	**Closing Balance**			15,21,400.00	
					16,41,000.00	**16,41,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 69 Mr.Sai Anup Kumar Pollukonda

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,82,000.00**	
31-May-18	By	**YES BANK**	Bank Receipt	86		12,82,000.00
	By	**YES BANK**	Bank Receipt	87		1,00,000.00
22-Jun-18	By	**YES BANK**	Bank Receipt	129		219.00
25-Jun-18	By	**YES BANK**	Bank Receipt	133		6,09,000.00
28-Jun-18	To	**YES BANK**	Bank Payment	575	3,305.00	
13-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	Journal	237	78,800.00	
	To	**K Prabhaker Reddy-Petty Cash**	Journal	238	33,040.00	
	To	**K Prabhakar Reddy-Happy Card**	Journal	240	7,800.00	
23-Oct-18	By	**YES BANK**	Bank Receipt	354		10,31,781.00
19-Dec-18	To	**Registration Expenses**	Journal	682	1,19,600.00	
31-Dec-18	To	**Installments Receivable 18-19**	Sales	VA/062/18-19	11,69,793.00	
28-Jan-19	By	**YES BANK**	Bank Receipt	513		16,06,219.00
31-Jan-19	To	**Installments Receivable 18-19**	Sales	VA/084/18-19	11,69,793.00	
22-Feb-19	By	**YES BANK**	Bank Receipt	545		11,00,000.00
20-Mar-19	To	**Installments Receivable 18-19**	Sales	VA/112/18-19	15,60,314.00	
	To	**Installment Receivable Exempted**	Sales	VA/113/18-19	4,33,000.00	
	By	**Installment Receivable Exempted**	Credit Note	4		18,934.00
26-Mar-19	By	**YES BANK**	Bank Receipt	572		2,09,292.00
					59,57,445.00	**59,57,445.00**

Villa Orchids LLP - (18-19)

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

Villa No75 Mr S Karthik Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,72,000.00**	
17-May-18	By	**YES BANK**	**Bank Receipt**	74		5,50,000.00
31-Aug-18	By	**YES BANK**	**Bank Receipt**	256		17,30,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	683	1,03,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/063/18-19	3,78,485.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/085/18-19	3,78,485.00	
20-Mar-19	By	**YES BANK**	**Bank Receipt**	569		15,08,000.00
					16,31,970.00	37,88,000.00
	To	**Closing Balance**			21,56,030.00	
					37,88,000.00	**37,88,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 76 Mrs Mallika Pata

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	By	**YES BANK**	**Bank Receipt**	281		8,73,000.00
15-Sep-18	To	**YES BANK**	**Bank Payment**	1251	8,73,000.00	
19-Sep-18	By	**YES BANK**	**Bank Receipt**	294		8,73,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	684	1,03,000.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/071/18-19	2,95,000.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/086/18-19	2,95,000.00	
					15,66,000.00	17,46,000.00
	To	**Closing Balance**			1,80,000.00	
					17,46,000.00	**17,46,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -78 Pendyala Sandhya Rani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,44,290.00**
16-Aug-18	By	**YES BANK**	**Bank Receipt**	236		7,00,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/022/18-19	5,22,445.00	
12-Oct-18	By	**YES BANK**	**Bank Receipt**	340		4,98,000.00
15-Oct-18	To	**YES BANK**	**Bank Payment**	1439	4,98,000.00	
16-Oct-18	By	**YES BANK**	**Bank Receipt**	346		4,98,000.00
20-Oct-18	To	**YES BANK**	**Bank Payment**	1450	4,98,000.00	
23-Oct-18	By	**YES BANK**	**Bank Receipt**	355		4,98,000.00
8-Nov-18	By	**YES BANK**	**Bank Receipt**	393		3,93,000.00
	By	**YES BANK**	**Bank Receipt**	394		1,15,000.00
17-Nov-18	To	**K Prabhakar Reddy-Happy Card**	**Journal**	584	7,800.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	685	1,15,000.00	
18-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/093/18-19	16,37,545.00	
	By	**Installment Receivable Exempted**	**Credit Note**	2		1,93,952.00
	To	**Legal Exempted**	**Journal**	935	910.00	
	To	**Installment Receivable Exempted**	**Sales**	VA/094/18-19	3,67,500.00	
	To	**Villa Orchids Owner Association**	**Journal**	936	30,050.00	
	To	**Villa Orchids Owner Association**	**Journal**	937	15,000.00	
					36,92,250.00	38,40,242.00
	To	**Closing Balance**			1,47,992.00	
					38,40,242.00	**38,40,242.00**

Villa Orchids LLP - (18-19)

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

Villa No 82 Pudari Venkateshwarlu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,89,460.00**	
24-Aug-18	By	**YES BANK**	Bank Receipt	242		10,00,000.00
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/023/18-19	9,23,055.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	686	1,15,000.00	
					12,27,515.00	10,00,000.00
	By	**Closing Balance**				2,27,515.00
					12,27,515.00	**12,27,515.00**

Villa Orchids LLP - (18-19)

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

Villa No83 Mr Hrushikesh Pedina

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/024/18-19	3,77,600.00	
26-Nov-18	By	**YES BANK**	**Bank Receipt**	410		15,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	687	99,000.00	
					4,76,600.00	15,00,000.00
	To	**Closing Balance**			10,23,400.00	
					15,00,000.00	**15,00,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 84 Mrs Moses Natalia Grace

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	By	**YES BANK**	**Bank Receipt**	57		10,00,000.00
20-Oct-18	By	**YES BANK**	**Bank Receipt**	353		10,05,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	688	99,000.00	
					99,000.00	20,05,000.00
	To	**Closing Balance**			19,06,000.00	
					20,05,000.00	**20,05,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -85 Suvarna Vemula & Mr.Kiran Macha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,10,710.00**	
15-Jun-18	By	**YES BANK**	**Bank Receipt**	106		5,10,890.00
	By	**YES BANK**	**Bank Receipt**	107		1,90,000.00
18-Jun-18	By	**YES BANK**	**Bank Receipt**	113		9,10,000.00
28-Jun-18	To	**YES BANK**	**Bank Payment**	575	2,875.00	
13-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	233	57,700.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	234	26,400.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	240	7,800.00	
30-Sep-18	To	**Installments Receivable 18-19**	**Sales**	VA/025/18-19	3,15,945.00	
19-Dec-18	To	**Registration Expenses**	**Journal**	689	1,15,000.00	
					15,36,430.00	16,10,890.00
	To	**Closing Balance**			74,460.00	
					16,10,890.00	**16,10,890.00**

Villa Orchids LLP - (18-19)

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

Villa No 88 Mr T M Madhusudhan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 89 Mr.Pragada Venkateshwarlu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,25,000.00**
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 90 Mrs Deepika Chalasani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,02,000.00**	
27-Apr-18	By	**YES BANK**	**Bank Receipt**	36		7,00,000.00
31-Aug-18	To	**Installments Receivable 18-19**	**Sales**	VA/019/18-19	12,11,860.00	
19-Sep-18	By	**YES BANK**	**Bank Receipt**	293		8,00,000.00
28-Sep-18	By	**YES BANK**	**Bank Receipt**	326		25,27,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	690	1,03,000.00	
23-Jan-19	By	**YES BANK**	**Bank Receipt**	510		10,05,000.00
					38,16,860.00	50,32,000.00
	To	**Closing Balance**			12,15,140.00	
					50,32,000.00	**50,32,000.00**

Villa Orchids LLP - (18-19)

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

Villa No 91 Mr Peesapati Sri Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**24,77,000.00**	
21-May-18	To	**YES BANK**	Bank Payment	328	3,208.00	
15-Jun-18	By	**YES BANK**	Bank Receipt	108		29,82,500.00
22-Jun-18	By	**YES BANK**	Bank Receipt	125		8,16,089.00
30-Jun-18	To	**Installments Receivable 18-19**	**Sales**	VA/005/18-19	11,91,210.00	
12-Jul-18	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	228	32,070.00	
	To	**K Prabhaker Reddy-Petty Cash**	**Journal**	229	93,480.00	
	To	**K Prabhakar Reddy-Happy Card**	**Journal**	230	7,800.00	
31-Jul-18	To	**Installments Receivable 18-19**	**Sales**	VA/011/18-19	11,91,210.00	
17-Dec-18	By	**YES BANK**	Bank Receipt	465		9,11,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	691	99,000.00	
14-Mar-19	By	**YES BANK**	Bank Receipt	557		3,62,911.00
15-Mar-19	By	**YES BANK**	Bank Receipt	559		9,17,500.00
					50,94,978.00	59,90,000.00
	To	**Closing Balance**			8,95,022.00	
					59,90,000.00	**59,90,000.00**

Villa Orchids LLP - (18-19)

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

Villa No - 96 Mrs. Sujatha & Ms Suma

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,77,000.00**	
11-Apr-18	By	**YES BANK**	**Bank Receipt**	16		8,77,000.00
19-Jul-18	By	**YES BANK**	**Bank Receipt**	186		13,64,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	692	89,200.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/064/18-19	3,45,150.00	
30-Jan-19	By	**YES BANK**	**Bank Receipt**	523		13,66,000.00
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/087/18-19	3,45,150.00	
					16,56,500.00	36,07,000.00
	To	**Closing Balance**			19,50,500.00	
					36,07,000.00	**36,07,000.00**

Villa Orchids LLP - (18-19)

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

Villa No -97 Deepika Acharya

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**980.00**
30-May-18	By	**YES BANK**	**Bank Receipt**	85		13,00,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	693	1,01,200.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/103/18-19	3,33,350.00	
1-Mar-19	By	**YES BANK**	**Bank Receipt**	550		13,25,000.00
					4,34,550.00	26,25,980.00
	To	**Closing Balance**			21,91,430.00	
					26,25,980.00	**26,25,980.00**

Villa Orchids LLP - (18-19)

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

Villa Orchids Owner Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,75,138.00**	
1-Apr-18	By	**Maintenance Charges**	**Journal**	2		2,500.00
30-Apr-18	By	**Maintenance Charges**	**Journal**	47		2,500.00
24-Jul-18	To	**YES BANK**	**Bank Payment**	837	1,00,000.00	
20-Oct-18	To	**YES BANK**	**Bank Payment**	1451	39,490.00	
21-Oct-18	To	**YES BANK**	**Bank Payment**	1453	58,789.00	
22-Oct-18	To	**YES BANK**	**Bank Payment**	1480	66,281.00	
	To	**YES BANK**	**Bank Payment**	1481	36,036.00	
20-Dec-18	To	**Cash**	**Cash Payment**	57	160.00	
23-Jan-19	By	**Petrol / Diesel-VOC**	**Journal**	868		7,500.00
28-Jan-19	To	**Cash**	**Cash Payment**	60	490.00	
5-Feb-19	By	**Maintenance Charges**	**Journal**	906		15,000.00
15-Feb-19	To	**A.Vijaya Bhaskar Happy Card**	**Journal**	929	1,156.00	
	By	**Maintenance Charges**	**Journal**	930		25,000.00
18-Feb-19	By	**Villa No -78 Pendyala Sandhya Rani**	**Journal**	936		30,050.00
	By	**Villa No -78 Pendyala Sandhya Rani**	**Journal**	937		15,000.00
	By	**Rent Payable Villa No-02**	**Journal**	939		12,500.00
	By	**Rent Payable Villa No-02**	**Journal**	940		30,050.00
28-Feb-19	To	**Icon Water Solutions**	**Journal**	974	63,720.00	
15-Mar-19	To	**Mars Building Solutions**	**Journal**	995	12,112.00	
	To	**Elegant Enterprises**	**Journal**	996	2,891.00	
31-Mar-19	By	**Maintenance Charges**	**Journal**	1038		2,500.00
	By	**C-112 Mr.B.R. Sumanth Kumar**	**Journal**	1039		45,050.00
	By	**House Keeping Charges-URD**	**Journal**	1045		19,639.00
	By	**House Keeping Charges-URD**	**Journal**	1046		18,110.00
	By	**House Keeping Charges-URD**	**Journal**	1047		19,626.00
	By	**Security Services-Urd**	**Journal**	1048		20,160.00
	By	**Security Services-Urd**	**Journal**	1049		24,640.00
	By	**Security Services-Urd**	**Journal**	1050		24,640.00
					5,56,263.00	3,14,465.00
	By	**Closing Balance**				2,41,798.00
					5,56,263.00	**5,56,263.00**

Villa Orchids LLP - (18-19)

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

Villa Orchids Owners Association-Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,50,000.00**	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

Villa Orchids LLP - (18-19)

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

Vill NO -287 Shoban Bandari V Swapna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,80,000.00**	
3-Apr-18	By	**YES BANK**	**Bank Receipt**	2		4,40,000.00
	By	**YES BANK**	**Bank Receipt**	3		4,40,000.00
27-Jul-18	By	**YES BANK**	**Bank Receipt**	205		13,68,000.00
17-Dec-18	By	**YES BANK**	**Bank Receipt**	467		13,68,000.00
19-Dec-18	To	**Registration Expenses**	**Journal**	768	85,200.00	
31-Dec-18	To	**Installments Receivable 18-19**	**Sales**	VA/066/18-19	3,46,153.00	
31-Jan-19	To	**Installments Receivable 18-19**	**Sales**	VA/090/18-19	3,46,153.00	
28-Feb-19	To	**Installments Receivable 18-19**	**Sales**	VA/098/18-19	3,46,153.00	
					20,03,659.00	36,16,000.00
	To	**Closing Balance**			16,12,341.00	
					36,16,000.00	**36,16,000.00**

Villa Orchids LLP - (18-19)

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

Vineet Moolrajani

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-18	By	**YES BANK**	Bank Receipt	282		10,00,000.00
15-Oct-18	By	**YES BANK**	Bank Receipt	342		40,00,000.00
17-Nov-18	By	**YES BANK**	Bank Receipt	403		40,00,000.00
28-Nov-18	By	**YES BANK**	Bank Receipt	413		11,26,395.00
						1,01,26,395.00
	To	**Closing Balance**			1,01,26,395.00	
					1,01,26,395.00	**1,01,26,395.00**

Villa Orchids LLP - (18-19)

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

Vineet Moolrajani Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	To	**YES BANK**	**Payment**	67	2,59,385.00	
31-Mar-19	To	**YES BANK**	**Bank Payment**	2769	3,74,537.00	
					6,33,922.00	
	By	**Closing Balance**				6,33,922.00
					6,33,922.00	**6,33,922.00**

Villa Orchids LLP - (18-19)

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

Vivid World

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,309.00**
7-Apr-18	To	**YES BANK**	**Payment**	2	1,038.00	
25-Apr-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	19		543.00
28-Apr-18	To	**YES BANK**	**Bank Payment**	171	543.00	
21-May-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	65		320.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	66		772.00
23-May-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	69		655.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	71		271.00
26-May-18	To	**YES BANK**	**Bank Payment**	371	926.00	
21-Jun-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	119		271.00
27-Jun-18	By	**Repairs and Maintenance-18%**	**Purchase**	131		655.00
29-Jun-18	To	**YES BANK**	**Bank Payment**	584	271.00	
30-Jun-18	To	**YES BANK**	**Bank Payment**	626	655.00	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	156		542.00
7-Jul-18	To	**YES BANK**	**Bank Payment**	682	542.00	
26-Jul-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	177		383.00
28-Jul-18	To	**YES BANK**	**Bank Payment**	874	383.00	
31-Jul-18	By	**YES BANK**	**Bank Receipt**	217		542.00
	By	**YES BANK**	**Bank Receipt**	218		655.00
3-Aug-18	To	**YES BANK**	**Bank Payment**	922	542.00	
	To	**YES BANK**	**Bank Payment**	931	655.00	
23-Aug-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	242		271.00
31-Aug-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	285		655.00
6-Sep-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	292		383.00
15-Sep-18	To	**YES BANK**	**Bank Payment**	1243	1,038.00	
29-Sep-18	To	**YES BANK**	**Bank Payment**	1354	389.00	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	359		389.00
25-Oct-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	410		1,310.00
17-Nov-18	To	**YES BANK**	**Bank Payment**	1724	2,944.00	
6-Dec-18	By	**Computers Repiars & Maintenance-18%**	**Purchase**	558		384.00
8-Dec-18	To	**YES BANK**	**Bank Payment**	1868	384.00	
22-Dec-18	To	**YES BANK**	**Bank Payment**	1979	1,044.00	
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	609		1,044.00
10-Jan-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	681		543.00
12-Jan-19	To	**YES BANK**	**Bank Payment**	2166	543.00	
6-Feb-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	789		271.00
9-Feb-19	To	**YES BANK**	**Bank Payment**	2370	271.00	
15-Feb-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	834		384.00
	By	**Computers Repiars & Maintenance-18%**	**Purchase**	835		543.00
	To	**YES BANK**	**Bank Payment**	2429	927.00	
26-Feb-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	904		1,044.00
28-Feb-19	To	**YES BANK**	**Bank Payment**	2557	1,044.00	
20-Mar-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	985		655.00
21-Mar-19	To	**YES BANK**	**Bank Payment**	2713	655.00	
		Carried Over			14,794.00	14,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,794.00	14,794.00
31-Mar-19	By	**Computers Repiars & Maintenance-18%**	**Purchase**	1125		384.00
					14,794.00	15,178.00
	To	**Closing Balance**			384.00	
					15,178.00	**15,178.00**

Villa Orchids LLP - (18-19)

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

V Kumar Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**YES BANK**	**Bank Payment**	151	6,000.00	
1-Jul-18	By	**Furniture**	**Journal**	196		6,000.00
					6,000.00	**6,000.00**

Villa Orchids LLP - (18-19)

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

VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-19	By	**YES BANK**	**Bank Receipt**	500		25,000.00
21-Jan-19	To	**Villa No 258 Mr Blesson Philip**	**Journal**	866	91,200.00	
29-Jan-19	By	**YES BANK**	**Bank Receipt**	520		2,00,000.00
15-Feb-19	By	**YES BANK**	**Bank Receipt**	535		35,000.00
16-Feb-19	By	**YES BANK**	**Bank Receipt**	538		10,00,000.00
					91,200.00	12,60,000.00
	To	**Closing Balance**			11,68,800.00	
					12,60,000.00	**12,60,000.00**

Villa Orchids LLP - (18-19)

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

V Ravi Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	By	**Salaries**	**Journal**	893		27,459.00
	To	**Professional Tax Payable**	**Journal**	894	200.00	
	By	**Mobile Allowance-Exempt**	**Journal**	896		399.00
5-Feb-19	To	**YES BANK**	**Bank Payment**	2345	27,259.00	
9-Feb-19	To	**YES BANK**	**Bank Payment**	2383	399.00	
28-Feb-19	By	**Mobile Allowance-Exempt**	**Journal**	969		399.00
	By	**Salaries**	**Journal**	971		28,279.00
	To	**Professional Tax Payable**	**Journal**	973	200.00	
6-Mar-19	To	**YES BANK**	**Payment**	106	28,079.00	
15-Mar-19	To	**YES BANK**	**Bank Payment**	2650	399.00	
31-Mar-19	By	**Salaries**	**Journal**	1041		28,279.00
	To	**Professional Tax Payable**	**Journal**	1042	200.00	
					56,736.00	84,815.00
	To	**Closing Balance**			28,079.00	
					84,815.00	**84,815.00**

Villa Orchids LLP - (18-19)

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

Wall Cladding Work 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By	**Work in Progress**	**Journal**	456		1,34,085.00
26-Feb-19	To	**Shri Kripalu Trading Company**	**Purchase**	891	1,34,085.00	
					1,34,085.00	**1,34,085.00**

Villa Orchids LLP - (18-19)

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

Wood 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To	**Summit Sales LLP**	**Purchase**	192	5,869.76	
31-Jul-18	To	**Sree Panduranga Timber Traders**	**Purchase**	228	1,02,740.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	229	88,307.00	
16-Aug-18	To	**Sree Panduranga Timber Traders**	**Purchase**	241	70,388.00	
21-Sep-18	To	**Sree Panduranga Timber Traders**	**Purchase**	348	62,912.00	
8-Oct-18	By	**Work in Progress**	**Journal**	470		12,51,158.51
15-Oct-18	To	**Sree Panduranga Timber Traders**	**Purchase**	404	79,685.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	405	50,558.00	
30-Nov-18	To	**Sree Panduranga Timber Traders**	**Purchase**	543	51,690.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	544	65,505.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	545	95,028.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	546	1,02,689.00	
6-Dec-18	To	**Sree Panduranga Timber Traders**	**Purchase**	569	54,617.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	570	75,310.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	571	88,500.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	572	73,780.00	
28-Dec-18	To	**Sree Panduranga Timber Traders**	**Purchase**	652	1,392.00	
10-Jan-19	To	**Sree Panduranga Timber Traders**	**Purchase**	687	27,240.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	762	20,427.75	
22-Feb-19	To	**Noor Impex Pvt Ltd**	**Purchase**	842	66,180.00	
	To	**Noor Impex Pvt Ltd**	**Purchase**	843	68,340.00	
					12,51,158.51	**12,51,158.51**

Villa Orchids LLP - (18-19)

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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,71,14,634.05**	
8-Oct-18	By	**Miscellaneous Income**	**Journal**	422		2,35,100.00
	To	**Extra Spects**	**Journal**	423	55,880.00	
	To	**Bricks-18%**	**Journal**	424	9,450.00	
	By	**Cement**	**Journal**	425		3,24,958.00
	By	**Cement 18%**	**Journal**	426		5,290.80
	To	**Cement-28%**	**Journal**	427	4,01,388.12	
	To	**Chemicals 18%**	**Journal**	428	7,908.80	
	To	**Chemicals 28%**	**Journal**	429	13,580.00	
	To	**Consumables**	**Journal**	430	349.80	
	To	**Consumables-18%**	**Journal**	431	49,938.27	
	To	**Consumables 5%**	**Journal**	432	9,343.50	
	To	**Consumables -Composition**	**Journal**	433	440.00	
	To	**Consumables- Exempt**	**Journal**	434	14,065.20	
	To	**Consumables-URD**	**Journal**	435	1,422.00	
	To	**Electrical Item-12%**	**Journal**	436	10,092.00	
	To	**Electrical Item-18%**	**Journal**	437	18,20,037.99	
	To	**Electrical Items URD**	**Journal**	438	10,369.00	
	To	**Hardware-18%**	**Journal**	439	13,15,914.41	
	To	**HARDWARE-28%**	**Journal**	440	300.00	
	To	**Hardware 5%**	**Journal**	441	65.00	
	By	**Hardware-URD**	**Journal**	442		91,636.00
	To	**Paint 18%**	**Journal**	443	6,44,044.86	
	To	**Paint 28%**	**Journal**	444	42,187.70	
	To	**Paint Material Exmept**	**Journal**	445	2,950.00	
	To	**Paints URD**	**Journal**	446	7,978.00	
	To	**Plumbing 12%**	**Journal**	447	57,622.90	
	To	**PLUMBING -18%**	**Journal**	448	23,65,616.05	
	To	**Plumbing-Exempt**	**Journal**	449	1,484.00	
	To	**Plumbing Urd**	**Journal**	450	8,071.00	
	To	**Electrical Items-5%**	**Journal**	451	2,271.00	
	To	**Civil Work 18%**	**Journal**	452	35,81,444.00	
	To	**Electrical Work 18%**	**Journal**	453	3,16,000.00	
	To	**Finishing Work 18%**	**Journal**	454	2,44,400.00	
	To	**Railing Work 18%**	**Journal**	455	3,64,134.00	
	To	**Wall Cladding Work 18%**	**Journal**	456	1,34,085.00	
	To	**Sand-5%**	**Journal**	457	1,38,325.33	
	By	**STEEL**	**Journal**	458		3,52,729.00
	To	**STEEL-18%**	**Journal**	459	15,13,386.59	
	To	**Steel 28%**	**Journal**	460	13,600.00	
	To	**Stone 18%**	**Journal**	461	1,77,013.62	
	To	**STONE-5%**	**Journal**	462	2,38,286.33	
	To	**Stone Dust -5%**	**Journal**	463	2,06,941.00	
	To	**Tiles**	**Journal**	464	3,24,309.60	
	To	**Tiles-18%**	**Journal**	465	9,88,667.86	
	To	**Tiles 5%**	**Journal**	466	98,593.85	
		Carried Over			4,23,06,590.83	10,09,713.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,06,590.83	10,09,713.80
8-Oct-18	To	**Tools-12%**	**Journal**	467	856.00	
	To	**Tools-18%**	**Journal**	468	50,870.00	
	To	**Tools 5%**	**Journal**	469	2,175.00	
	To	**Wood 18%**	**Journal**	470	12,51,158.51	
	To	**Borewell URD**	**Journal**	471	57,500.00	
	To	**Building Material**	**Journal**	472	25,500.00	
	By	**Constructions Expenses Reversal Charges**	**Journal**	473		1,40,535.00
	To	**Doors/windowns-18%**	**Journal**	474	9,13,741.76	
	To	**Electrical Material Exempt**	**Journal**	475	3,756.00	
	To	**Equipment - Exempt**	**Journal**	476	1,750.00	
	To	**Equipment Urd**	**Journal**	477	4,600.00	
	To	**Granite 18%**	**Journal**	478	2,40,392.30	
	To	**Granite-5%**	**Journal**	479	9,15,554.50	
	To	**Red Mud 5%**	**Journal**	480	9,690.48	
	To	**Sera Fiber Board 18%**	**Journal**	481	3,20,074.65	
31-Mar-19	To	**EQuipment 18%**	**Journal**	1064	27,533.85	
	To	**Allowance for Equipment Reg**	**Journal**	1065	1,41,40,173.00	
	To	**Allowances for Equipments Urd**	**Journal**	1066	33,554.00	
	To	**Allow for Const Equip-Urd**	**Journal**	1067	3,97,451.00	
	To	**Allow for Equipment-Reg**	**Journal**	1070	1,05,866.00	
	To	**B.Jogaiah-Allow Const Equip**	**Journal**	1071	11,350.00	
	By	**Extra Spect-18%**	**Journal**	1072		57,043.00
	To	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	1073	1,07,836.00	
	To	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	1074	93,355.00	
	To	**B.Shanker -Allow for Const Equip URD**	**Journal**	1075	32,052.00	
	To	**G.Mannem Allow for Const Equip-Reg**	**Journal**	1076	3,47,325.00	
	To	**K.Kumar-Allow for Const Equip (Reg)**	**Journal**	1077	4,950.00	
	To	**Mangal Dev Yadav -Allow for Const Equip**	**Journal**	1078	5,700.00	
	To	**Mani Ram Sahu- Allow for Const Equip URD**	**Journal**	1079	3,837.00	
	To	**Md.Zahed-Allow for Const Equip-Reg**	**Journal**	1080	1,900.00	
	To	**Md.Zahed-Allow for Const Equip URD**	**Journal**	1081	11,525.00	
	To	**Mohammed Khudoos - Allow for Const Equip Reg**	**Journal**	1082	14,752.00	
	To	**Mohammed Nadeem Allow for Const Equip**	**Journal**	1083	13,014.00	
	To	**N Nagaraju Allow for Const Equipment-Reg**	**Journal**	1084	6,225.00	
	To	**P Jayaram-Allow for Const Eauip URD**	**Journal**	1085	52,500.00	
	To	**P.Praveen Kumar-Allow for Const EQUIP Reg**	**Journal**	1086	16,575.00	
	To	**P Satish - Allow Const Equip Urd**	**Journal**	1087	1,200.00	
	To	**T Kurmanna- Allow for Const Equip**	**Journal**	1088	89,674.00	
	To	**B.Koteshwar Rao-Allow for Const Equip**	**Journal**	1089	2,700.00	
	To	**B.Koteshwar Rao -Allow for Const Equip Sy No 196**	**Journal**	1090	5,825.00	
	To	**Laxmi Narayana Naraboina Allow for Const Equip**	**Journal**	1091	7,050.00	
	To	**P Choudary Prasad Allow for Const Equip**	**Journal**	1092	5,100.00	
	To	**Snehalatha - Allowance for Cosnt. Equip.**	**Journal**	1093	4,800.00	
	To	**V Gurvaiah Allow Construction Equipment Urd**	**Journal**	1094	37,777.00	
	To	**Allowance for Consumables REeg**	**Journal**	1095	50,86,520.00	
	To	**Allow for Consumables-REG**	**Journal**	1096	7,35,837.00	
	To	**Allow for Consumables Urd**	**Journal**	1097	2,31,136.00	
	To	**Allowance for Labour Chargers Reg**	**Journal**	1098	3,325.00	
	To	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	1099	23,944.00	
	To	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	1100	36,929.00	
	To	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	1101	10,984.00	
	To	**Allow for Labour Charges-Reg**	**Journal**	1102	1,07,25,228.00	
		Carried Over			7,85,39,712.88	12,07,291.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,85,39,712.88	12,07,291.80
31-Mar-19	To	**Allow Labour Charges Urd**	**Journal**	1103	3,83,280.00	
	To	**Brick Work 18%**	**Journal**	1104	53,95,450.00	
	To	**Contractors-Allowances for Statutory Payment**	**Journal**	1105	1,02,526.00	
	To	**Earth Work 18%**	**Journal**	1106	41,25,940.00	
	To	**Hire Charges 18%**	**Journal**	1107	69,951.00	
	To	**Labour Charges**	**Journal**	1108	84,312.00	
	To	**Labourcharges URD**	**Journal**	1109	32,067.00	
	To	**Painting Work 18%**	**Journal**	1110	3,29,700.00	
	To	**Plastring Work 18%**	**Journal**	1111	39,15,500.00	
	To	**Plumbing Work 18%**	**Journal**	1112	1,87,200.00	
	To	**RCC Work 18%**	**Journal**	1113	1,38,63,108.00	
	To	**Bonus - Construction Division**	**Journal**	1114	32,312.00	
	To	**Consultancy Fees**	**Journal**	1115	22,59,082.40	
	To	**Creache Teacher Salary**	**Journal**	1116	7,325.00	
	To	**Electricity Charges**	**Journal**	1117	17,670.00	
	To	**Electricity No -130302962**	**Journal**	1118	87,388.00	
	To	**Electricity No -230302962**	**Journal**	1119	27,268.00	
	To	**Garden Charges**	**Journal**	1120	4,315.00	
	To	**Garden Charges-URD**	**Journal**	1121	875.00	
	To	**House Keeping Charges-URD**	**Journal**	1122	2,39,862.00	
	To	**Labour Cess @ 1%**	**Journal**	1123	2,89,807.00	
	To	**Repairs and Maintenance Urd**	**Journal**	1124	53,478.00	
	To	**Labour Welfare Expenses - Voc**	**Journal**	1125	2,000.00	
	To	**Salaries - Construction Division**	**Journal**	1126	9,62,790.00	
	To	**Security Services-Urd**	**Journal**	1127	2,98,220.00	
	To	**Survey Charges**	**Journal**	1128	4,720.00	
	To	**Survey Charges-18%**	**Journal**	1129	12,000.00	
	To	**Transportation**	**Journal**	1130	5,745.86	
	To	**Transportation Exempted**	**Journal**	1131	22,930.00	
	To	**Transportation-Urd**	**Journal**	1132	65,468.00	
	To	**Transport Charges 18%**	**Journal**	1133	45,376.00	
	To	**Transportiation-5%**	**Journal**	1134	1,200.00	
	To	**Purchases**	**Journal**	1135	7,29,80,000.00	
	By	**Cost Recognized**	**Journal**	1153		18,52,59,597.29
	To	**Registration Expenses**	**Journal**	1155	20,18,310.00	
					18,64,66,889.14	18,64,66,889.09
	By	**Closing Balance**				0.05
					18,64,66,889.14	**18,64,66,889.14**

Villa Orchids LLP - (18-19)

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

Yash Lights

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To	**YES BANK**	**Bank Payment**	1072	4,106.00	
25-Oct-18	By	**Consumables-18%**	**Purchase**	414		4,106.00
					4,106.00	**4,106.00**

Villa Orchids LLP - (18-19)

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

YES BANK Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,76,73,414.20**	
1-Apr-18	By	**Plot No-56 - SVRC**	Bank Payment	1		7,820.00
	By	**Plot No-112 - SVRC**	Bank Payment	2		23,000.00
	By	**Plot No-104 - SVRC**	Bank Payment	3		23,000.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	4		17,250.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	5		12,535.00
	By	**Plot No-243 - SVRC**	Bank Payment	6		28,750.00
	By	**Plot No-295 - SVRC**	Bank Payment	7		17,250.00
	To	**Plot No-56 - SVRC**	Bank Receipt	1	7,820.00	
2-Apr-18	By	**Plot No-182 - SVRC**	Bank Payment	18		5,750.00
	By	**Daimler Financial Service**	Bank Payment	19		89,876.00
3-Apr-18	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	2	4,40,000.00	
	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	3	4,40,000.00	
	To	**Villa No 135 Mr Rohit Rajarapu**	Bank Receipt	4	1,98,700.00	
	To	**Villa No -286 Chilupuri Srinivas**	Bank Receipt	5	25,000.00	
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	Bank Receipt	6	2,00,000.00	
	To	**Villa No 294 Mr Bhamana Rajeshwara Rao**	Bank Receipt	7	2,00,000.00	
	To	**Villa No 210 Jaspreet Singh Dhingra**	Bank Receipt	8	6,15,000.00	
4-Apr-18	By	**Yes Bank Fixed Deposit**	Bank Payment	20		60,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	21		60,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	22		60,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	23		70,00,000.00
	To	**Villa No 117 Mrs P Radhika Rani**	Bank Receipt	9	2,00,000.00	
6-Apr-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	24		4,176.00
	By	**Transportation-Urd**	Bank Payment	25		800.00
	To	**Villa No -286 Chilupuri Srinivas**	Bank Receipt	10	2,00,000.00	
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	11	2,00,000.00	
	By	**Electricity Charges Payable**	Bank Payment	26		49,165.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	27		5,320.00
	By	**Labour Charges**	Bank Payment	28		9,900.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	29		1,579.00
	By	**Labour Charges**	Bank Payment	30		19,895.00
	By	**Seven Hills Enterprises**	Bank Payment	31		1,196.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	32		36,006.00
	By	**B.Kishore Kumar Commission**	Bank Payment	33		6,460.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	34		40,121.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	35		43,772.00
	By	**M.Suresh-Commission A/c**	Bank Payment	36		30,943.00
	By	**Allowances for Statutory Compliances-K.Krishna Urd**	Bank Payment	37		9,544.00
	By	**House Keeping Charges-URD**	Bank Payment	38		17,036.00
	By	**Security Services-Urd**	Bank Payment	39		20,160.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	40		50,000.00
7-Apr-18	By	**Summit Sales LLP**	Payment	1		1,125.00
	By	**Vivid World**	Payment	2		1,038.00
	By	**Summit Sales LLP**	Payment	3		58,173.00
	By	**Nitco Limited**	Bank Payment	41		3,805.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	42		325.00
		Carried Over			3,03,99,934.20	2,56,35,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,99,934.20	2,56,35,770.00
7-Apr-18	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	43		1,20,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	44		98,000.00
	By	**Sri Balaji Printers**	Bank Payment	45		332.00
	By	**Priyanka Printers**	Bank Payment	46		858.00
	By	**V Green Media Pvt Ltd**	Bank Payment	47		13,752.00
	By	**Sri Bhavani Digitals**	Bank Payment	48		9,314.00
	By	**Sri Bhavani Ads**	Bank Payment	49		14,018.00
	By	**M R Publicities**	Bank Payment	50		37,382.00
	By	**Sri Bhavani Ads**	Bank Payment	51		26,868.00
	By	**Libra Outdoor Advertising**	Bank Payment	52		14,018.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	53		78,242.00
	By	**Span Pride**	Bank Payment	54		4,32,000.00
	To	**Villa No 219 Mr Paidipally Raju**	Bank Receipt	12	8,80,000.00	
9-Apr-18	By	**P.Satish Kumar Work Order**	Bank Payment	55		7,045.00
	By	**P.Satish Kumar Work Order**	Bank Payment	56		9,768.00
	By	**P.Satish Kumar Work Order**	Bank Payment	57		10,118.00
	By	**P.Satish Kumar Work Order**	Bank Payment	58		14,720.00
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	13	5,00,000.00	
	By	**S Arjun Mobilization Adv**	Bank Payment	59		99,000.00
	By	**Consultancy Charges**	Bank Payment	60		22,500.00
10-Apr-18	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	14	325.00	
11-Apr-18	To	**Villa No 221 Lt Col Shauoor Anjum**	Bank Receipt	15	8,55,000.00	
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	16	8,77,000.00	
	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	Bank Receipt	17	8,11,000.00	
	To	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Receipt	18	2,59,152.00	
12-Apr-18	By	**Kulkarni Consultants**	Bank Payment	61		1,62,000.00
	By	**Ardes**	Bank Payment	62		2,02,500.00
13-Apr-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	63		2,784.00
	By	**Plot No-83 - SVRC**	Bank Payment	64		17,250.00
	By	**Plot No-213 - SVRC**	Bank Payment	65		17,250.00
	By	**Labour Charges**	Bank Payment	66		11,500.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	67		4,087.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	68		6,558.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	69		1,843.00
	By	**N Nagaraj on Account**	Bank Payment	70		9,900.00
	By	**Plot No-33 - SVRC**	Bank Payment	71		5,93,750.00
	By	**Plot No-36 - SVRC**	Bank Payment	72		5,93,750.00
	By	**Plot No-55 - A Ram Reddy**	Bank Payment	73		5,93,750.00
	By	**Plot No-83 - SVRC**	Bank Payment	74		5,93,750.00
	By	**Plot No-84 - SVRC**	Bank Payment	75		5,93,750.00
	By	**Plot No-182 - SVRC**	Bank Payment	76		4,21,250.00
	By	**Plot No-194 - SVRC**	Bank Payment	77		4,21,250.00
	By	**Plot No-252 - SVRC**	Bank Payment	78		5,93,750.00
	By	**Plot No-208 - SVRC**	Bank Payment	79		5,07,500.00
	By	**Plot No-10 -SVRC**	Bank Payment	80		5,07,500.00
	By	**Plot No-228 - SVRC**	Bank Payment	81		5,07,500.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	82		1,00,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	83		43,772.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	84		40,121.00
	By	**M.Suresh-Commission A/c**	Bank Payment	85		30,943.00
	By	**Varna Media**	Bank Payment	86		3,875.00
14-Apr-18	By	**Supreme Agencies**	Bank Payment	87		13,990.00
		Carried Over			3,45,82,411.20	3,32,39,578.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,82,411.20	3,32,39,578.00
14-Apr-18	By	**G Krishna Murthy & Sons**	**Payment**	4		2,250.00
	By	**Venkataramana Stationery and Binding Works**	**Payment**	5		283.00
	By	**Vasant Enterprises**	**Payment**	6		2,69,988.00
	By	**Sai Vishal Enterprises**	**Payment**	7		11,150.00
	By	**Aaron Associates**	Bank Payment	88		4,626.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	89		93,800.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	90		1,25,000.00
	By	**S Arjun Mobilization Adv**	Bank Payment	91		23,950.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	92		24,350.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	93		24,750.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	94		325.00
16-Apr-18	By	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Payment	95		11,202.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	96		3,15,350.00
	By	**Plot No-102 - SVRC**	Bank Payment	97		1,00,000.00
	By	**Plot No.101 - SVRC**	Bank Payment	98		1,00,000.00
	By	**Plot No-114 - SVRC**	Bank Payment	99		1,00,000.00
	By	**Plot No-115 - A Ram Reddy**	Bank Payment	100		1,00,000.00
	By	**Plot No-116 - A Ram Reddy**	Bank Payment	101		1,00,000.00
	By	**Plot No-127 - SVRC**	Bank Payment	102		1,00,000.00
	By	**Pot No-188 - A Aruna Reddy**	Bank Payment	103		1,00,000.00
	By	**Plot No-284 - SVRC**	Bank Payment	104		1,00,000.00
	By	**Plot No-201 - SVRC**	Bank Payment	105		1,00,000.00
	By	**Plot No-202 - SVRC**	Bank Payment	106		1,00,000.00
	By	**Plot No-254 - SVRC**	Bank Payment	107		1,00,000.00
	By	**Plot No-285 -SVRC**	Bank Payment	108		1,00,000.00
	By	**Plot No-286 - SVRC**	Bank Payment	109		1,00,000.00
	By	**Plot No-117 - SVRC**	Bank Payment	110		1,00,000.00
	By	**Plot No-107 - SVRC**	Bank Payment	111		1,00,000.00
	By	**Plot No-287 - SVRC**	Bank Payment	112		1,00,000.00
	By	**Plot No-294 - SVRC**	Bank Payment	113		1,00,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	114		8,86,050.00
	By	**Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi**	Bank Payment	115		25,000.00
	By	**Guggilla Shiva Prasad - Villa No 107**	Bank Payment	116		25,000.00
	By	**Mrs. Jabeen Jeehan Begum Villa No 219**	Bank Payment	117		50,000.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	19	30,00,000.00	
	To	**Fdr Interest**	Bank Receipt	20	4,931.51	
17-Apr-18	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	21	2,00,000.00	
	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	22	5,00,000.00	
	To	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	Bank Receipt	23	28,425.00	
	By	**A Suresh**	Bank Payment	118		7,185.00
18-Apr-18	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	24	3,00,000.00	
	To	**Cancelled Villa 128**	Bank Receipt	25	25,000.00	
	To	**Cancelled Villa 128**	Bank Receipt	26	2,00,000.00	
	By	**Villano 282- Amarnath Chttumalla**	Bank Payment	119		5,00,000.00
19-Apr-18	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	27	5,08,500.00	
20-Apr-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	120		8,190.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	121		1,411.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	122		1,053.00
	By	**Allow for Consumables Urd**	Bank Payment	123		1,980.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	124		5,320.00
	By	**Transportation-Urd**	Bank Payment	125		600.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	126		2,302.00
		Carried Over			3,93,49,267.71	3,73,60,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,49,267.71	3,73,60,693.00
20-Apr-18	By	**M.Vasundhara-Commission A/c**	Bank Payment	127		40,121.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	128		43,772.00
	By	**M.Suresh-Commission A/c**	Bank Payment	129		30,943.00
	By	**Sai Vishal Enterprises**	Bank Payment	130		11,150.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	131		3,999.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	132		4,084.00
	By	**B Praveen Happy Card**	Bank Payment	133		11,500.00
	By	**G Murali Happy Card**	Bank Payment	134		16,602.00
	By	**Shah Traders**	Bank Payment	135		7,456.00
	By	**Printact**	Bank Payment	136		1,926.00
	By	**Sri Balaji Printers**	Bank Payment	137		333.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	138		50,000.00
	By	**Printact**	Bank Payment	139		4,805.00
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	28	1,00,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla**	Bank Receipt	29	12,35,000.00	
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	10		5,650.00
21-Apr-18	By	**S Arjun Mobilization Adv**	Bank Payment	140		24,350.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	141		24,750.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	142		24,550.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	143		95,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	144		1,00,000.00
23-Apr-18	To	**Villa No 242 Sunkanapalli Laxminarayana**	Bank Receipt	30	8,11,900.00	
	By	**Mrs. Jabeen Jeehan Begum Villa No 219**	Bank Payment	145		50,000.00
	To	**Villa No 242 Sunkanapalli Laxminarayana**	Bank Receipt	31	21,75,000.00	
	By	**Consultancy Charges**	Bank Payment	146		4,650.00
	By	**Electricity Charges**	Bank Payment	147		1,142.00
	By	**Cash**	Contra	1		10,000.00
	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	32	5,00,000.00	
24-Apr-18	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	33	3,15,000.00	
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	Bank Receipt	34	10,00,000.00	
	To	**Villa No :257 Pragya Komal**	Bank Receipt	35	25,000.00	
	By	**Summit Sales LLP**	Bank Payment	148		42,383.00
	By	**Summit Sales LLP**	Bank Payment	149		1,00,000.00
25-Apr-18	By	**Arun Kumar Indrakanthi - V NO 108**	Payment	8		25,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	150		5,25,750.00
	By	**V Kumar Enterprises**	Bank Payment	151		6,000.00
27-Apr-18	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	152		1,579.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	153		15,053.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	154		4,738.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	155		12,145.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	156		8,438.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	157		5,367.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	158		6,649.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	159		6,519.00
	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	36	7,00,000.00	
28-Apr-18	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	160		50,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	161		43,772.00
	By	**M.Suresh-Commission A/c**	Bank Payment	162		30,943.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	163		40,121.00
	By	**Swetha Madhani-Commission**	Bank Payment	164		8,218.00
	By	**Nagamani Somangurthy Commission A/c**	Payment	9		11,875.00
	By	**E.Prasad Happy Card**	Bank Payment	165		3,087.00
		Carried Over			4,62,11,167.71	3,88,76,013.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,11,167.71	3,88,76,013.00
28-Apr-18	By	**Mahendar Happy Card**	Bank Payment	166		5,400.00
	By	**G Murali Happy Card**	Bank Payment	167		3,000.00
	By	**Consultancy Charges**	Bank Payment	168		9,000.00
	By	**G Krishna Murthy & Sons**	Bank Payment	169		440.00
	By	**Gautham Enterprises**	Bank Payment	170		3,140.00
	By	**Vivid World**	Bank Payment	171		543.00
	By	**Tanishq Steels Limited**	Bank Payment	172		76,200.00
	By	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Payment	173		25,038.00
	By	**Shubham Enterprises**	Bank Payment	174		8,390.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	175		95,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	176		1,60,000.00
	By	**S Arjun Mobilization Adv**	Bank Payment	177		73,850.00
	To	**Shubham Enterprises**	Bank Receipt	37	8,390.00	
30-Apr-18	By	**Mrs. Jabeen Jeehan Begum Villa No 219**	Bank Payment	178		50,000.00
	By	**Icon Water Solutions**	Bank Payment	179		12,750.00
	By	**TDS-17-18**	Bank Payment	180		45,383.00
	To	**Villa No 108- Mr. Komuravelly Srinivas**	Bank Receipt	38	25,000.00	
	To	**Soham Modi HUF Deposit**	Bank Receipt	39	42,694.00	
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	40	1,00,000.00	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Receipt	41	16,340.00	
	To	**Shree Wire & Wire Nettings**	Bank Receipt	42	14,684.00	
	To	**V Green Media Pvt Ltd**	Bank Receipt	43	5,191.00	
	To	**Summit Sales LLP**	Bank Receipt	44	42,383.00	
	To	**M.Suresh- Commision on Saved Discount**	Bank Receipt	45	50,000.00	
1-May-18	By	**Plot No-221 - SVRC**	Bank Payment	181		5,07,500.00
	By	**Plot No-12 - SVRC**	Bank Payment	182		5,50,000.00
	By	**Plot No-210 - SVRC**	Bank Payment	183		5,07,500.00
	By	**Plot No-184 - SVRC**	Bank Payment	184		4,21,250.00
	By	**Plot No-225 -SVRC**	Bank Payment	185		5,07,500.00
	By	**Plot No-226 - SVRC**	Bank Payment	186		5,07,500.00
	By	**Plot No-209 - SVRC**	Bank Payment	187		5,07,500.00
	By	**Plot No-217 - SVRC**	Bank Payment	188		5,07,500.00
	By	**Plot No-08 - SVRC**	Bank Payment	189		5,93,750.00
	By	**Plot No-11 - SVRC**	Bank Payment	190		5,93,750.00
	By	**Plot No-90 - SVRC**	Bank Payment	191		5,93,750.00
	By	**Plot No-44 -SVRC**	Bank Payment	192		5,93,750.00
	By	**Plot No-16 - SVRC**	Bank Payment	193		5,93,750.00
	By	**Plot No-97 - SVRC**	Bank Payment	194		5,07,500.00
	By	**Plot No-90 - SVRC**	Bank Payment	195		46,000.00
	By	**Plot No-97 - SVRC**	Bank Payment	196		34,500.00
	By	**Plot No-13 - SVRC**	Bank Payment	197		37,950.00
	By	**Plot No-16 - SVRC**	Bank Payment	198		46,000.00
	By	**Plot No-44 -SVRC**	Bank Payment	199		15,640.00
	By	**Plot No-217 - SVRC**	Bank Payment	200		34,500.00
	By	**Plot No-184 - SVRC**	Bank Payment	201		23,000.00
	By	**Plot No-226 - SVRC**	Bank Payment	202		21,620.00
	By	**Plot No-221 - SVRC**	Bank Payment	203		34,500.00
	By	**Plot No-13 - SVRC**	Bank Payment	205		5,93,750.00
2-May-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	206		10,86,000.00
	By	**Summit Housing LLP-Deposit**	Bank Payment	207		42,694.00
4-May-18	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	208		6,297.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	209		2,368.00
		Carried Over			4,65,15,849.71	4,89,62,366.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,15,849.71	4,89,62,366.00
4-May-18	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	210		8,429.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	211		24,750.00
	By	M Venkata Raju- Const Contract	Bank Payment	212		24,500.00
	By	Halika Homes- Const Contract	Bank Payment	213		24,500.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	214		24,500.00
	By	M.Vasundhara-Commission A/c	Bank Payment	215		40,121.00
	By	K.Venkata Nagi Reddy Commisson	Bank Payment	216		43,772.00
	By	M.Suresh-Commission A/c	Bank Payment	217		30,943.00
	By	M.Suresh- Commision on Saved Discount	Bank Payment	218		50,000.00
	By	Seven Hills Enterprises	Bank Payment	219		969.00
	By	Miscellaneous Expenses-Urd	Bank Payment	220		28,500.00
	By	G Murali Happy Card	Bank Payment	221		4,890.00
	By	Mahendar Happy Card	Bank Payment	222		35,800.00
	By	Modi Properties Pvt Ltd	Bank Payment	223		43,023.00
	By	Tds 18-19	Bank Payment	224		97,558.00
	By	Daimler Financial Service	Bank Payment	225		89,876.00
	To	Villa No -09 Valiveti Subrahmanyam	Bank Receipt	47	15,10,000.00	
5-May-18	By	A Suresh	Bank Payment	226		5,000.00
	To	K Prabhaker Reddy-Petty Cash	Bank Receipt	48	8,22,650.00	
	By	Tanishq Steels Limited	Bank Payment	227		52,001.00
	By	A Suresh	Bank Payment	228		2,57,041.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	229		49,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	230		5,00,000.00
7-May-18	By	Mrs. Jabeen Jeehan Begum Villa No 219	Bank Payment	231		50,000.00
	By	Arun Kumar Indrakanthi - V NO 108	Payment	10		2,00,000.00
	By	Villa No 248 M.Sunayana	Bank Payment	232		2,00,000.00
	By	Villa No- 249 Nemali Srinivasa Rao	Bank Payment	233		2,25,000.00
	To	Villa No 108- Mr. Komuravelly Srinivas	Bank Receipt	50	2,00,000.00	
	To	Villa No :257 Pragya Komal	Bank Receipt	51	2,00,000.00	
8-May-18	To	K Prabhaker Reddy-Petty Cash	Bank Receipt	52	10,86,000.00	
	By	Halika Homes- Const Contract	Bank Payment	234		99,000.00
	To	Yes Bank Fixed Deposit	Bank Receipt	53	10,00,000.00	
	To	Fdr Interest	Bank Receipt	54	4,657.53	
9-May-18	By	K Prabhaker Reddy-Petty Cash	Bank Payment	235		10,86,000.00
	By	K Prabhaker Reddy-Petty Cash	Bank Payment	236		7,80,000.00
	By	Electricity No -230302962	Bank Payment	237		54,535.00
	By	Ajay Mehta	Bank Payment	238		21,600.00
	To	Hdfc S D Road A/c No 50200007793771	Contra	2	16,41,000.00	
	To	Villa No 256 Mrs Maria Premalatha	Bank Receipt	55	25,000.00	
10-May-18	To	Villa No 100- Mrs B Hema	Bank Receipt	56	25,000.00	
	To	Villa No 84 Mrs Moses Natalia Grace	Bank Receipt	57	10,00,000.00	
11-May-18	By	Plot No-91 - SVRC	Bank Payment	239		7,820.00
	By	Plot No-34 - SVRC	Bank Payment	240		28,750.00
	By	Plot No-35 - SVRC	Bank Payment	241		17,250.00
	By	Plot No-48 - A Ram Reddy	Bank Payment	242		7,820.00
	By	Plot No-224 - SVRC	Bank Payment	243		10,810.00
	By	M.Vasundhara-Commission A/c	Bank Payment	244		40,121.00
	By	K.Venkata Nagi Reddy Commisson	Bank Payment	245		43,772.00
	By	M.Suresh-Commission A/c	Bank Payment	246		30,943.00
	To	Guggilla Shiva Prasad - Villa No 107	Bank Receipt	58	25,000.00	
	By	Guggilla Shiva Prasad - Villa No 107	Bank Payment	247		25,000.00
	To	Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi	Bank Receipt	59	25,000.00	
		Carried Over			5,40,80,157.24	5,33,25,960.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,80,157.24	5,33,25,960.00
11-May-18	By	Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi	Bank Payment	248		25,000.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	249		9,552.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	250		15,038.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	251		3,663.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	252		99,000.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	253		24,500.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	254		98,000.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	255		5,718.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	256		3,55,750.00
	To	**K Prabhaker Reddy-Petty Cash**	Bank Receipt	60	3,55,750.00	
	By	**Telephone -Exempt**	Bank Payment	257		1,033.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	258		50,000.00
	To	Villa No - 254 K.Subhash Kumar Kana Pally	Bank Receipt	61	1,00,000.00	
12-May-18	By	**E.Prasad Happy Card**	Bank Payment	259		400.00
	By	**Shah Traders**	Bank Payment	260		5,183.00
	By	**Maharaja Carpets**	Bank Payment	261		1,369.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	262		64,901.00
	By	**Sri Bhavani Ads**	Bank Payment	263		16,146.00
	By	**Sri Bhavani Digitals**	Bank Payment	264		5,245.00
	By	**M R Publicities**	Bank Payment	265		37,120.00
	By	**Libra Outdoor Advertising**	Payment	11		14,040.00
	By	**V Green Media Pvt Ltd**	Payment	12		13,765.00
14-May-18	By	Mrs. Jabeen Jeehan Begum Villa No 219	Bank Payment	266		25,000.00
	By	**Villa No 248 M.Sunayana**	Bank Payment	267		2,00,000.00
	By	**Industrial Equipment Centre**	Bank Payment	268		6,021.00
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	62	15,10,000.00	
	To	**Villa No -283 Abhishek Chakravarty**	Bank Receipt	63	2,00,000.00	
	By	**M Venkataraju - Mobilization Advance**	Payment	13		29,400.00
	By	**M Venkata Raju- Const Contract**	Payment	14		39,200.00
	By	Om Sai Ram Constructions- Const Contract	Payment	15		49,000.00
	By	Om Sai Ram Constructions- Const Contract	Payment	16		14,700.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	269		29,400.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	270		1,51,900.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	271		1,37,403.00
	By	**S Arjun Mobilization Adv**	Payment	17		24,350.00
	By	**Halika Homes- Const Contract**	Bank Payment	272		24,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	273		9,800.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	274		46,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	275		1,81,300.00
	To	**M Venkata Raju- Const Contract**	Bank Receipt	64	99,000.00	
15-May-18	By	Villa No 255 Nanduri Subrmanya Jagadeeshwari	Bank Payment	276		12,00,000.00
	To	Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha	Bank Receipt	65	25,000.00	
	To	Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar	Bank Receipt	66	2,00,000.00	
	To	Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar	Bank Receipt	67	25,000.00	
	To	**K Prabhaker Reddy-Petty Cash**	Bank Receipt	68	2,46,914.60	
	To	Villa No -190 Mr.Doppalapudi Venkateshwara Rao	Bank Receipt	69	7,00,000.00	
	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	70	2,00,000.00	
	To	Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha	Bank Receipt	71	2,00,000.00	
16-May-18	To	**Yes Bank Fixed Deposit**	Bank Receipt	72	40,00,000.00	
	To	**Fdr Interest**	Bank Receipt	73	23,013.70	
	By	**TDS Yes Bank**	Bank Payment	277		3,260.27
17-May-18	By	**Plot No-124 - SVRC**	Bank Payment	278		34,500.00
		Carried Over			6,19,64,835.54	5,63,78,017.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,19,64,835.54	5,63,78,017.27
17-May-18	By	**Plot No-211 - SVRC**	Bank Payment	279		34,500.00
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	74	5,50,000.00	
	By	**N Nagaraj on Account**	Bank Payment	280		9,900.00
	By	**Plot No-34 - SVRC**	Bank Payment	281		5,93,750.00
	By	**Plot No-91 - SVRC**	Bank Payment	282		5,93,750.00
	By	**Plot No-35 - SVRC**	Bank Payment	283		5,93,750.00
	By	**Plot No-48 - A Ram Reddy**	Bank Payment	284		5,93,750.00
	By	**Plot No-224 - SVRC**	Bank Payment	285		5,07,500.00
18-May-18	By	**Sai Vishal Enterprises**	Bank Payment	286		11,151.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	287		15,930.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	288		40,118.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	289		43,770.00
	By	**M.Suresh-Commission A/c**	Bank Payment	290		30,943.00
	By	**Gautham Enterprises**	Bank Payment	291		3,140.00
	By	**Villa No 246 V Surender Varma**	Bank Payment	292		2,25,000.00
	By	**Villa No 250 Nikesh Kumar Jha**	Bank Payment	293		25,000.00
	By	**Villa No 247 Mr Arunae Kova**	Bank Payment	294		25,000.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	295		9,404.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	296		14,181.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	297		6,348.00
	By	**Md.Zahed-Allow for Const Equip-Reg**	Bank Payment	298		2,223.00
	By	**Cash**	Contra	3		25,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	299		3,822.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	300		18,522.00
	By	**Transportation-Urd**	Bank Payment	301		1,250.00
	By	**G Murali Happy Card**	Bank Payment	302		11,520.00
	By	**B Praveen Happy Card**	Bank Payment	303		3,287.00
	By	**K Sunil Happy Card**	Bank Payment	304		4,500.00
	By	**Electricity Charges**	Bank Payment	305		1,216.00
	By	**A Suresh**	Bank Payment	306		8,034.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	307		1,08,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	308		98,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	309		98,000.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	310		44,080.00
	By	**Sai Venkateshwara Borewell**	Bank Payment	311		56,350.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	75	13,20,000.00	
	By	**M Venkata Raju- Const Contract**	Bank Payment	312		99,000.00
	By	**Allowance for Consumables REeg**	Bank Payment	313		4,212.00
	By	**B.Jogaiah-on A/c**	Bank Payment	314		4,950.00
19-May-18	By	**Other Insurance**	Bank Payment	315		6,668.00
	By	**Nagamani S**	Bank Payment	316		6,191.00
	By	**Mahendar Happy Card**	Bank Payment	317		3,900.00
21-May-18	By	**Villa No 248 M.Sunayana**	Bank Payment	318		2,00,000.00
	By	**Plot No-113 - SVRC**	Bank Payment	319		1,00,000.00
	By	**Plot No-128 - SVRC**	Bank Payment	320		1,00,000.00
	By	**Plot No-283 - SVRC**	Bank Payment	321		1,00,000.00
	By	**Plot No-189 - SVRC**	Bank Payment	322		1,00,000.00
	By	**Plot No-131 - SVRC**	Bank Payment	323		1,00,000.00
	By	**Plot No-132 - SVRC**	Bank Payment	324		1,00,000.00
	By	**Plot No-257 - SVRC**	Bank Payment	325		1,00,000.00
	To	**Villa No 256 Mrs Maria Premalatha**	Bank Receipt	76	2,00,000.00	
	By	**A Amar**	Bank Payment	326		15,596.00
		Carried Over			6,40,34,835.54	6,12,79,223.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,40,34,835.54	6,12,79,223.27
21-May-18	By	**Legal Expenses-Urd**	Bank Payment	327		15,000.00
	By	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Payment	328		12,459.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	329		7,42,650.00
24-May-18	By	**S Arjun Mobilization Adv**	Payment	18		24,350.00
	By	**Halika Homes- Const Contract**	Bank Payment	330		4,21,400.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	331		24,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	332		34,300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	333		24,500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	334		5,58,600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	335		24,500.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	336		10,297.00
25-May-18	By	**Labour Charges**	Bank Payment	337		2,940.00
	By	**Allow for Consumables-REG**	Bank Payment	338		4,212.00
	By	**Thuniki Venkatesh on A/c**	Bank Payment	339		4,950.00
	By	**Cash**	Contra	4		50,000.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	340		8,673.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	341		940.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	342		10,459.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	343		2,248.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	344		8,921.00
	By	**A Suresh Happyy Card**	Bank Payment	345		3,725.00
	By	**Petrol/Deisel**	Bank Payment	346		3,837.00
	By	**N Nagaraju Allow for Const Equipment-Reg**	Bank Payment	347		1,218.00
	By	**Plot No-96 - SVRC**	Bank Payment	348		5,07,500.00
	By	**Plot No-123 - SVRC**	Bank Payment	349		5,07,500.00
	By	**Plot No-122 - SVRC**	Bank Payment	350		5,07,500.00
	By	**Plot No-136 - SVRC**	Bank Payment	351		5,07,500.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	77	20,00,000.00	
	By	**G Murali Happy Card**	Bank Payment	352		3,000.00
	By	**M Suresh Happy Card**	Bank Payment	353		9,140.00
	By	**Sri Venkataramana Constructions- Running A/c**	Bank Payment	354		51,804.00
	By	**K Sunil Happy Card**	Bank Payment	355		2,703.00
	To	**Fdr Interest**	Bank Receipt	78	19,282.00	
	By	**TDS Yes Bank**	Bank Payment	356		1,928.20
26-May-18	By	**A Suresh Happyy Card**	Bank Payment	357		1,971.00
	By	**A Suresh Happyy Card**	Bank Payment	358		10,594.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	359		24,500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	360		83,300.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	361		29,400.00
	By	**Om Sai Ram Constructions- Const Contract**	Payment	19		68,600.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	362		10,255.00
	By	**Kailash Panday Mobilization Advance**	Payment	20		9,900.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	363		98,000.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	364		63,700.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	365		24,750.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	366		24,500.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	367		14,700.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	368		50,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	369		24,500.00
	By	**Summit Sales LLP**	Bank Payment	370		3,030.00
	By	**Vivid World**	Bank Payment	371		926.00
28-May-18	By	**Villa No 248 M.Sunayana**	Bank Payment	372		2,00,000.00
		Carried Over			6,60,54,117.54	6,61,15,103.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,54,117.54	6,61,15,103.47
28-May-18	To	**Villa No 202 Mrs Preethika NK**	Bank Receipt	79	8,80,000.00	
	To	**Villa No 201 Mrs N K Priyanka**	Bank Receipt	80	8,80,000.00	
	By	**Model Flat Rent -Urd**	Bank Payment	373		21,000.00
	By	**Model Flat Rent -Urd**	Bank Payment	374		33,075.00
	To	**Villa No 248 M.Sunayana**	Bank Receipt	81	2,00,000.00	
	To	**Fdr Interest**	Bank Receipt	82	30,625.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	83	30,00,000.00	
	By	**TDS Yes Bank**	Bank Payment	375		3,062.50
29-May-18	To	**Villa No 35 Mr N Sri Satya Chandrahas**	Bank Receipt	84	5,03,000.00	
30-May-18	By	**Creache Teacher Salary**	Bank Payment	376		4,000.00
	To	**Villa No -97 Deepika Acharya**	Bank Receipt	85	13,00,000.00	
31-May-18	By	**Plot No-08 - SVRC**	Bank Payment	377		8,625.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	86	12,82,000.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	87	1,00,000.00	
1-Jun-18	By	**Villa No 248 M.Sunayana**	Bank Payment	378		2,00,000.00
	By	**Hdfc S D Road A/c No 50200007793771**	Contra	5		50,000.00
	By	**Security Services-Urd**	Bank Payment	379		750.00
	By	**Security Services-Urd**	Bank Payment	380		1,500.00
	By	**House Keeping Charges-URD**	Bank Payment	381		750.00
	By	**House Keeping Charges-URD**	Bank Payment	382		750.00
	By	**SVRC Model Villa/Marketing Office Rent**	Bank Payment	383		27,810.00
	To	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	88	11,67,500.00	
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	384		6,137.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	385		940.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	386		47,520.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	387		11,600.00
	To	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	Bank Receipt	89	16,75,000.00	
	By	**Plot No-196 - SVRC**	Bank Payment	389		4,21,250.00
	By	**Plot No-191 - SVRC**	Bank Payment	390		24,840.00
2-Jun-18	By	**Sree Panduranga Timber Traders**	Bank Payment	391		3,74,488.00
	By	**Vasant Enterprises**	Bank Payment	392		1,84,013.00
	By	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Payment	393		19,660.00
	By	**Summit Sales LLP**	Bank Payment	394		45,389.00
	By	**Gautham Enterprises**	Bank Payment	395		1,416.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	396		60,00,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	397		54,600.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	398		2,20,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	399		1,96,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	400		1,71,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	401		98,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	402		98,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	403		98,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	404		53,900.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	405		98,000.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	406		83,300.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	407		19,000.00
	By	**S Arjun Mobilization Adv**	Bank Payment	408		23,700.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	409		24,500.00
	By	**Sri Krishna Prajapathi-Const**	Payment	21		19,600.00
	By	**Kailash Pandey-Const**	Payment	22		19,600.00
	By	**Star Health and Allied Insurance Co Ltd**	Bank Payment	410		10,763.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	411		10,00,000.00
		Carried Over			7,70,72,242.54	7,58,92,641.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,70,72,242.54	7,58,92,641.97
2-Jun-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	412		383.00
	By	**A Suresh**	Bank Payment	413		2,70,813.00
	By	**Syed Mujeeb Uddin Quadri**	Bank Payment	414		16,230.00
	By	**K.Padma-Allow for Const Equip Reg**	Bank Payment	415		11,085.00
	By	**Halika Homes- Const Contract**	Bank Payment	416		4,900.00
3-Jun-18	By	**Plot No-75 - A Ram Reddy**	Bank Payment	417		37,950.00
	By	**Plot No-218 - SVRC**	Bank Payment	418		57,500.00
	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	419		24,840.00
4-Jun-18	By	**Villa No 248 M.Sunayana**	Payment	23		2,00,000.00
	To	**Villa No 294 Mr Bhamana Rajeshwara Rao**	Bank Receipt	90	7,00,000.00	
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	91	21,71,000.00	
	By	**Daimler Financial Service**	Bank Payment	420		89,876.00
5-Jun-18	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	92	3,25,000.00	
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	93	3,25,000.00	
	By	**Plot No-135 - SVRC**	Bank Payment	421		5,07,500.00
	By	**Plot No-108 - SVRC**	Bank Payment	422		5,07,500.00
	By	**Plot No-219 - SVRC**	Bank Payment	423		5,07,500.00
6-Jun-18	By	**Tds 18-19**	Bank Payment	424		82,763.00
	By	**Consultancy Charges**	Bank Payment	425		1,710.00
7-Jun-18	By	**Plot No-69 - A Ram Reddy**	Bank Payment	426		12,535.00
	By	**Plot No-09 - SVRC**	Bank Payment	427		18,975.00
	By	**Plot No-239 - SVRC**	Bank Payment	428		21,988.00
	By	**Plot No-240 - SVRC**	Bank Payment	429		18,975.00
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	Bank Receipt	94	25,000.00	
	To	**Cancelled Villa 128**	Bank Receipt	95	9,21,000.00	
	To	**Villa No -286 Chilupuri Srinivas**	Bank Receipt	96	5,00,000.00	
	To	**Villa No 204- Mr Vishal Kumar Rajput**	Bank Receipt	97	25,000.00	
8-Jun-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	430		1,029.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	431		6,466.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	432		1,111.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	433		1,199.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	434		2,058.00
	By	**Labour Charges**	Payment	24		8,988.00
	By	**Plot No-82 - SVRC**	Bank Payment	435		5,93,750.00
	By	**Plot No-239 - SVRC**	Bank Payment	436		5,93,750.00
	By	**Plot No-242 - SVRC**	Bank Payment	437		5,93,750.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	438		50,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	439		50,000.00
	By	**Electricity No -130302962**	Bank Payment	440		72,287.00
	By	**Shah Traders**	Bank Payment	441		6,562.00
	By	**Neha Marketing**	Bank Payment	442		2,500.00
	By	**M.Suresh-Commission A/c**	Bank Payment	443		30,943.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	444		330.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	445		965.00
	By	**Labour Charges**	Bank Payment	446		14,201.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	447		2,223.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	448		18,806.00
9-Jun-18	By	**Modi Housing Pvt Ltd**	Bank Payment	449		10,00,000.00
	By	**P.Satish Kumar Work Order**	Bank Payment	450		14,850.00
	By	**Allow for Consumables-REG**	Bank Payment	451		3,249.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	452		22,040.00
	By	**Maruthi Cabs**	Bank Payment	453		1,260.00
		Carried Over			8,20,64,242.54	8,13,77,981.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,20,64,242.54	8,13,77,981.97
9-Jun-18	By	**Sri Bhavani Ads**	Bank Payment	454		14,040.00
	By	**S Arjun Mobilization Adv**	Bank Payment	455		9,400.00
	By	**S Arjun-Const Contract**	Bank Payment	456		9,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	457		14,400.00
	By	**Sri Krishna Prajapathi-Const**	Payment	25		24,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	458		49,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	459		8,28,100.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	460		24,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	461		24,500.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	462		24,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	463		29,400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	464		95,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	465		14,30,800.00
	By	**G Murali Happy Card**	Bank Payment	466		3,000.00
	By	**Mahendar Happy Card**	Bank Payment	467		2,800.00
	By	**Seven Hills Enterprises**	Bank Payment	468		1,484.00
	By	**A Suresh**	Bank Payment	469		7,746.00
11-Jun-18	By	**Villa No 248 M.Sunayana**	Payment	26		2,03,200.00
	To	**Villa No 113 Rahul Chakravarthy**	Bank Receipt	98	4,00,000.00	
	To	**Villa No -283 Abhishek Chakravarty**	Bank Receipt	99	4,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	100	30,00,000.00	
12-Jun-18	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	470		4,21,250.00
	By	**Plot No-218 - SVRC**	Bank Payment	471		5,07,500.00
	By	**Plot No-220 - SVRC**	Bank Payment	472		5,07,500.00
	By	**Plot No-76 - A Ram Reddy**	Bank Payment	473		5,93,750.00
	By	**Plot No-137 - SVRC**	Bank Payment	474		5,07,500.00
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	475		5,93,750.00
	By	**Plot No-15 - SVRC**	Bank Payment	476		5,93,750.00
	By	**Plot No-191 - SVRC**	Bank Payment	477		4,21,250.00
	By	**Plot No-69 - A Ram Reddy**	Bank Payment	478		6,22,500.00
	By	**Plot No -78 - A Ram Reddy**	Bank Payment	479		5,93,750.00
	By	**Plot No-240 - SVRC**	Bank Payment	480		5,93,750.00
	By	**Plot No-186 - A Aruna Reddy**	Bank Payment	481		5,93,750.00
	By	**Plot No-211 - SVRC**	Bank Payment	482		5,07,500.00
	By	**Plot No-85 - SVRC**	Bank Payment	483		5,93,750.00
	By	**Plot No-124 - SVRC**	Bank Payment	484		5,07,500.00
	By	**Plot No-09 - SVRC**	Bank Payment	485		5,93,750.00
	By	**Plot No-241 - SVRC**	Bank Payment	486		5,93,750.00
	By	**Plot No-196 - SVRC**	Bank Payment	487		11,500.00
	By	**Plot No-122 - SVRC**	Bank Payment	488		69,000.00
	By	**Plot No-123 - SVRC**	Bank Payment	489		69,000.00
13-Jun-18	By	**Legal Expenses-Urd**	Bank Payment	490		90,000.00
	By	**Cash**	Contra	6		30,000.00
	By	**Villa No 116 Annam Rama Rao**	Bank Payment	491		2,334.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	492		1,56,340.00
	By	**Legal Expenses-Urd**	Bank Payment	493		99,000.00
	By	**Villa No 101 Mr Annam Lalith Kumar**	Bank Payment	494		2,334.00
	By	**Plot No-96 - SVRC**	Bank Payment	495		80,500.00
	By	**Plot No-108 - SVRC**	Bank Payment	496		42,550.00
	By	**Plot No-135 - SVRC**	Bank Payment	497		46,000.00
	By	**Plot No-136 - SVRC**	Bank Payment	498		57,500.00
	By	**Plot No-191 - SVRC**	Bank Payment	499		24,840.00
		Carried Over			8,58,64,242.54	9,43,02,199.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,58,64,242.54	9,43,02,199.97
13-Jun-18	By	**Plot No-212 - SVRC**	Bank Payment	500		21,620.00
14-Jun-18	To	**Yes Bank Fixed Deposit**	Bank Receipt	101	20,00,000.00	
	To	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	Bank Receipt	102	2,00,000.00	
	To	**Villa No 203 Sudhakar Thanugula**	Bank Receipt	103	25,000.00	
	To	**Villa No 203 Sudhakar Thanugula**	Bank Receipt	104	2,00,000.00	
	By	**Syed Mujeeb Uddin Quadri**	Bank Payment	501		1,153.00
	To	**Fdr Interest**	Bank Receipt	105	2,466.00	
	By	**TDS Yes Bank**	Bank Payment	502		246.60
15-Jun-18	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	503		4,008.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	504		13,082.00
	By	Sri Venkataramana Constructions Expenses A/c	Bank Payment	505		2,821.00
	By	**Thuniki Venkatesh on A/c**	Bank Payment	506		5,519.00
	To	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Bank Receipt	106	5,10,890.00	
	To	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Bank Receipt	107	1,90,000.00	
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	108	29,82,500.00	
	To	**Villa No 44 Mr Adla Somalingam**	Bank Receipt	109	29,82,500.00	
	By	**Ch Ramesh Happy Card**	Bank Payment	507		66.00
	By	**D Shivashankar Happyy Card**	Bank Payment	508		140.00
	By	**Electricity Charges**	Bank Payment	509		1,609.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	510		3,448.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	511		15,080.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	512		14,684.00
16-Jun-18	By	**Modi Housing Pvt Ltd**	Bank Payment	513		10,00,000.00
18-Jun-18	To	**Villa No 256 Mrs Maria Premalatha**	Bank Receipt	110	9,21,000.00	
	By	**S Arjun Mobilization Adv**	Bank Payment	514		9,500.00
	By	**S Arjun-Const Contract**	Bank Payment	515		99,000.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	516		34,300.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	517		29,400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	518		2,15,600.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	519		39,200.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	520		2,05,800.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	521		14,700.00
	By	**Halika Homes- Const Contract**	Bank Payment	522		63,700.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	523		14,550.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	524		24,750.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	525		14,850.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	526		95,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	527		1,22,500.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Payment	27		2,968.00
	By	**Gautham Enterprises**	Payment	28		3,140.00
	By	**Libra Outdoor Advertising**	Bank Payment	528		14,040.00
	By	**Summit Sales LLP**	Bank Payment	529		1,585.00
	By	**N Nagaraj on Account**	Bank Payment	530		4,950.00
	By	**Consultancy Charges**	Bank Payment	531		19,800.00
	To	**Villa No - 125 Shiva Kumar Konda**	Bank Receipt	111	7,35,576.00	
	To	**Villa No 204- Mr Vishal Kumar Rajput**	Bank Receipt	112	2,00,000.00	
	To	Villa No -85 Suvarna Vemula & Mr.Kiran Macha	Bank Receipt	113	9,10,000.00	
	To	**Suspense**	Bank Receipt	114	25,000.00	
	To	**Plot No-56 - SVRC**	Bank Receipt	115	31,280.00	
	To	**Security Services-Urd**	Bank Receipt	116	1,500.00	
	To	**Plot No-09 - SVRC**	Bank Receipt	117	37,950.00	
	To	**Plot No-69 - A Ram Reddy**	Bank Receipt	118	25,070.00	
		Carried Over			9,78,44,974.54	9,64,15,909.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,78,44,974.54	9,64,15,909.57
19-Jun-18	By	**Internet Charges Urd**	**Payment**	29		6,629.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	119	10,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	120	10,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	121	10,00,000.00	
	By	**TDS Yes Bank**	Bank Payment	532		1,436.70
	By	**TDS Yes Bank**	Bank Payment	533		1,436.70
	To	**Fdr Interest**	Bank Receipt	122	1,918.00	
	To	**Fdr Interest**	Bank Receipt	123	14,367.00	
	By	**TDS Yes Bank**	Bank Payment	534		191.80
	To	**Fdr Interest**	Bank Receipt	124	14,367.00	
21-Jun-18	By	**Selva Kumar Happy Card**	Bank Payment	535		2,550.00
	By	**A Suresh Happyy Card**	Bank Payment	536		6,488.00
	By	**G Murali Happy Card**	Bank Payment	537		3,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	538		30,00,000.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	539		49,246.00
22-Jun-18	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	125	8,16,089.00	
	To	**Villa No 44 Mr Adla Somalingam**	Bank Receipt	126	8,16,089.00	
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	127	25,000.00	
	By	**Summit Sales LLP -Loigistics**	Bank Payment	540		201.00
	By	**P.Satish Kumar Work Order**	Bank Payment	541		29,700.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	542		6,669.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	543		1,411.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	544		4,116.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	545		39,530.00
	By	**Ashruti Consultants LLP**	Bank Payment	546		2,808.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	547		10,000.00
	By	**Rent V No 02 URD**	Bank Payment	548		44,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	549		50,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	550		50,000.00
	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	Bank Receipt	128	20,00,000.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	129	219.00	
23-Jun-18	By	**Modi Housing Pvt Ltd**	Bank Payment	551		10,00,000.00
	By	**Gautham Enterprises**	Bank Payment	552		708.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	553		1,44,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	554		4,16,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	555		39,200.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	556		19,500.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	557		69,300.00
	By	**S Arjun Mobilization Adv**	Bank Payment	558		14,450.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	559		19,600.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	560		68,600.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	561		19,800.00
	By	**Kailash Pandey-Const**	**Payment**	30		89,100.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	562		98,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	563		68,600.00
	By	**Sri Balaji Printers**	Bank Payment	564		666.00
	By	**Legal Expenses-Urd**	Bank Payment	565		90,000.00
24-Jun-18	By	**Plot No-121 - SVRC**	Bank Payment	566		5,07,500.00
25-Jun-18	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	Bank Receipt	130	2,00,000.00	
	To	**Villa No 130 Mrs Sravanam Anuradha**	Bank Receipt	131	2,00,000.00	
	By	**Prem Kumar Sanghi**	Bank Payment	567		5,00,000.00
	By	**Nilesh Agarwal**	Bank Payment	568		5,00,000.00
		Carried Over			10,49,33,023.54	10,33,91,746.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,49,33,023.54	10,33,91,746.77
25-Jun-18	By	**Rent Payable Villa No-02**	Bank Payment	569		11,000.00
	By	**Rent V No 02 URD**	Bank Payment	570		33,000.00
	By	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Payment	571		25,000.00
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	132	25,000.00	
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	133	6,09,000.00	
26-Jun-18	To	**Villa No 258 Mr Blesson Philip**	Bank Receipt	134	25,000.00	
	By	**Malla Reddy Happy Card**	Bank Payment	572		1,075.00
	To	**Villa No 130 Mrs Sravanam Anuradha**	Bank Receipt	135	25,000.00	
27-Jun-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	573		3,08,960.00
	By	**A Suresh Happyy Card**	Bank Payment	574		31,750.00
28-Jun-18	To	**Villa No -107 Mrs. Kolavennu Gowri Kumari**	Bank Receipt	136	3,70,200.00	
	By	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Payment	575		23,557.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	576		20,00,000.00
29-Jun-18	By	**Plot No-120 - SVRC**	Bank Payment	577		5,07,500.00
	By	**Plot No-103 - SVRC**	Bank Payment	578		5,07,500.00
	By	**Plot No-14 - SVRC**	Bank Payment	579		5,93,750.00
	By	**Plot No.43 - SVRC**	Bank Payment	580		5,93,750.00
	By	**Plot No-125 - SVRC**	Bank Payment	581		5,07,500.00
	By	**Plot No-42 - SVRC**	Bank Payment	582		5,93,750.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	583		2,205.00
	By	**Vivid World**	Bank Payment	584		271.00
	By	**Modi Properties Pvt Ltd**	Payment	31		18,806.00
	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	585		526.00
	By	**Labour Charges**	Bank Payment	586		1,404.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	587		49,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	588		49,000.00
30-Jun-18	By	**Modi Housing Pvt Ltd**	Bank Payment	598		10,00,000.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	599		2,450.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	600		2,100.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	601		2,970.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	602		4,463.00
	By	**Kailash Pandey-Const**	Bank Payment	603		1,584.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	604		4,352.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	605		3,802.00
	By	**K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	606		2,106.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	607		2,475.00
	By	**P.Satish Kumar Work Order**	Bank Payment	608		29,700.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	609		29,400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	610		1,20,400.00
	By	**S Arjun Mobilization Adv**	Bank Payment	611		9,500.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	612		19,800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	613		88,200.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	614		53,900.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	615		34,300.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	616		34,350.00
	By	**Halika Homes- Const Contract**	Bank Payment	617		19,600.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	618		58,800.00
	By	**S Arjun-Const Contract**	Bank Payment	619		9,900.00
	By	**Kailash Pandey-Const**	Payment	32		19,800.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	620		39,200.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	621		1,42,100.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	622		49,000.00
		Carried Over			10,59,87,223.54	11,10,35,302.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,59,87,223.54	11,10,35,302.77
30-Jun-18	By	**Sri Krishna Prajapathi-Const**	Bank Payment	623		15,840.00
	By	**Summit Sales LLP**	Bank Payment	624		68,229.00
	By	**Summit Sales LLP**	Bank Payment	625		17,685.00
	By	**Vivid World**	Bank Payment	626		655.00
	By	**Ganesh Tube Traders**	Bank Payment	627		7,650.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	628		9,800.00
	By	**K S R Builders - Const Contract**	Bank Payment	629		98,000.00
1-Jul-18	By	**Plot No-221 - SVRC**	Bank Payment	630		5,07,500.00
	By	**Plot No-210 - SVRC**	Bank Payment	631		5,07,500.00
	By	**Plot No-184 - SVRC**	Bank Payment	632		4,21,250.00
	By	**Plot No-226 - SVRC**	Bank Payment	633		5,07,500.00
	By	**Plot No-217 - SVRC**	Bank Payment	634		5,07,500.00
	By	**Plot No-209 - SVRC**	Bank Payment	635		5,07,500.00
	By	**Plot No-08 - SVRC**	Bank Payment	636		5,93,750.00
	By	**Plot No-90 - SVRC**	Bank Payment	637		5,93,750.00
	By	**Plot No-44 -SVRC**	Bank Payment	638		5,93,750.00
	By	**Plot No-112 - SVRC**	Bank Payment	639		23,000.00
	By	**Plot No-104 - SVRC**	Bank Payment	640		23,000.00
	By	**Plot No-200 - A Aruna Reddy**	Bank Payment	641		17,250.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	642		12,535.00
	By	**Plot No-243 - SVRC**	Bank Payment	643		28,750.00
	By	**Plot No-295 - SVRC**	Bank Payment	644		17,250.00
	By	**Plot No-08 - SVRC**	Bank Payment	645		8,625.00
	By	**Plot No-90 - SVRC**	Bank Payment	646		23,000.00
	By	**Plot No-13 - SVRC**	Bank Payment	647		18,975.00
	By	**Plot No-16 - SVRC**	Bank Payment	648		23,000.00
	By	**Plot No-44 -SVRC**	Bank Payment	649		7,820.00
	By	**Plot No-217 - SVRC**	Bank Payment	650		17,250.00
	By	**Plot No-184 - SVRC**	Bank Payment	651		11,500.00
	To	**Plot No-56 - SVRC**	Bank Receipt	146	7,820.00	
	By	**Plot No-226 - SVRC**	Bank Payment	652		10,810.00
	By	**Plot No-221 - SVRC**	Bank Payment	653		17,250.00
	By	**Plot No-56 - SVRC**	Bank Payment	654		7,820.00
2-Jul-18	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	147	5,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	148	60,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	149	10,00,000.00	
	To	**Fdr Interest**	Bank Receipt	150	1,00,948.00	
	To	**Fdr Interest**	Bank Receipt	151	16,825.00	
	By	**TDS Yes Bank**	Bank Payment	655		1,682.50
	By	**TDS Yes Bank**	Bank Payment	656		10,094.80
3-Jul-18	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	152	7,00,000.00	
	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	153	5,00,000.00	
	By	**R Naveen Kumar on A/c**	Bank Payment	657		9,852.00
4-Jul-18	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	154	5,66,540.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	155	1,70,000.00	
	To	**Vila No 123- Mushke Meenaiah**	Bank Receipt	156	20,000.00	
	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	157	85,100.00	
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	158	5,66,540.00	
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	159	85,100.00	
	To	**Villa No 108- Mr. Komuravelly Srinivas**	Bank Receipt	160	9,21,000.00	
	By	**Syed Mujeeb Uddin Quadri**	Payment	33		23,443.00
	By	**A Suresh**	Bank Payment	658		2,65,486.00
		Carried Over			11,72,27,096.54	11,65,71,555.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,72,27,096.54	11,65,71,555.07
4-Jul-18	By	**Daimler Financial Service**	Bank Payment	659		89,876.00
	To	**Fdr Interest**	Bank Receipt	161	51,608.00	
	By	**TDS Yes Bank**	Bank Payment	660		5,160.80
5-Jul-18	To	**Villa No 258 Mr Blesson Philip**	Bank Receipt	162	2,00,000.00	
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	661		4,116.00
	By	**Tds 18-19**	Payment	34		1,75,619.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	662		5,940.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	663		1,345.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	664		2,858.00
6-Jul-18	To	**Villa No :257 Pragya Komal**	Bank Receipt	163	9,21,000.00	
	By	**Creache Teacher Salary**	Bank Payment	665		3,325.00
	By	**Seven Hills Enterprises**	Bank Payment	666		793.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	667		660.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	668		6,595.00
	By	**Sri Venkataramana Constructions Expenses A/c**	Bank Payment	669		1,842.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	670		940.00
	By	**House Keeping Charges-URD**	Bank Payment	671		18,919.00
	To	**Villa No14 Mr.Srikar TirunaHari**	Bank Receipt	164	7,02,300.00	
	By	**Ardes**	Bank Payment	672		2,02,500.00
	By	**Kulkarni Consultants**	Bank Payment	673		1,62,000.00
7-Jul-18	By	**Modi Housing Pvt Ltd**	Bank Payment	674		10,00,000.00
	By	**Legal Expenses-Urd**	Bank Payment	675		18,000.00
	By	**Legal Expenses-Urd**	Bank Payment	676		18,000.00
	By	**Legal Exempted**	Bank Payment	677		4,000.00
	By	**Legal Exempted**	Bank Payment	678		4,000.00
	By	**Summit Sales LLP**	Bank Payment	679		1,40,873.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	680		28,420.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	681		47,520.00
	By	**Vivid World**	Bank Payment	682		542.00
	By	**Libra Outdoor Advertising**	Bank Payment	683		14,040.00
	By	**Sri Bhavani Ads**	Bank Payment	684		14,040.00
	By	**Mahendar Happy Card**	Bank Payment	685		3,954.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	686		9,360.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	687		34,300.00
	By	**Halika Homes- Const Contract**	Bank Payment	688		49,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	689		1,93,900.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	690		34,350.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	691		89,100.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	692		49,000.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	693		1,07,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	694		24,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	695		4,70,400.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	696		34,300.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	697		1,66,600.00
	By	**S Arjun Mobilization Adv**	Bank Payment	698		14,300.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	699		19,800.00
	By	**Kailash Pandey-Const**	Payment	35		24,750.00
	By	**SSLLP-Admin & Marketingd Service Charges**	Bank Payment	700		5,050.00
	By	**M.Suresh-Commission A/c**	Bank Payment	701		1,23,254.00
	To	**Fdr Interest**	Bank Receipt	165	1,418.00	
	By	**TDS Yes Bank**	Bank Payment	702		141.80
	To	**Yes Bank Fixed Deposit**	Bank Receipt	166	25,00,000.00	
		Carried Over			12,16,03,422.54	11,99,97,338.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,16,03,422.54	11,99,97,338.67
9-Jul-18	By	**Plot No-112 - SVRC**	Bank Payment	703		6,22,500.00
	By	**Plot No-63 - SVRC**	Bank Payment	704		6,22,500.00
	By	**Plot No-104 - SVRC**	Bank Payment	705		6,22,500.00
	By	**Plot No-64 - A Ram Reddy**	Bank Payment	706		6,22,500.00
	By	**Plot No-65 - SVRC**	Bank Payment	707		6,22,500.00
	By	**Plot No-295 - SVRC**	Bank Payment	708		5,07,500.00
	By	**Plot No-213 - SVRC**	Bank Payment	709		5,07,500.00
	By	**Plot No-243 - SVRC**	Bank Payment	710		5,93,750.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	711		1,03,076.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	712		68,418.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler**	Bank Payment	713		1,350.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	714		5,610.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	715		24,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	716		58,800.00
	By	**Cash**	Contra	7		15,000.00
10-Jul-18	By	**Jsw Cement Limited**	Bank Payment	717		64,500.00
	To	**Villa No 204- Mr Vishal Kumar Rajput**	Bank Receipt	167	6,00,000.00	
11-Jul-18	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	168	1,00,000.00	
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	169	2,00,000.00	
	By	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Payment	718		2,00,000.00
12-Jul-18	To	**Villa No 130 Mrs Sravanam Anuradha**	Bank Receipt	170	9,21,000.00	
	By	**A Suresh Happyy Card**	Bank Payment	719		10,587.00
	By	**A Suresh Happyy Card**	Bank Payment	720		23,952.00
	By	**B Praveen Happy Card**	Bank Payment	721		225.00
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	171	2,00,000.00	
13-Jul-18	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	172	2,00,000.00	
	By	**Summit Sales LLP -Loigistics**	Bank Payment	722		22,040.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	723		1,00,000.00
	By	**M.Suresh-Commission A/c**	Bank Payment	724		61,627.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	725		34,209.00
	By	**Interest on Tds**	Bank Payment	726		3,725.00
	By	**Security Services-Urd**	Bank Payment	727		26,640.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	728		752.00
	By	**Kailash Pandey-Const**	Bank Payment	729		79.00
	By	**Halika Homes- Const Contract**	Bank Payment	730		396.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	731		99.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	732		34,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	733		51,538.00
	By	**V Gurvaiah on A/c**	Bank Payment	734		1,150.00
14-Jul-18	By	**Allow for Consumables Urd**	Bank Payment	735		3,737.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	736		10,00,000.00
	By	**Home Line Infra - Const Contract A/c.**	Payment	36		13,47,500.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	737		1,00,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	738		49,000.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	739		1,47,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	740		49,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	741		98,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	742		39,200.00
	By	**Kailash Pandey-Const**	Payment	37		9,800.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	743		19,800.00
	By	**S Arjun-Const Contract**	Bank Payment	744		11,880.00
	By	**S Arjun Mobilization Adv**	Bank Payment	745		9,500.00
		Carried Over			12,38,24,422.54	12,85,16,078.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,38,24,422.54	12,85,16,078.67
14-Jul-18	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	746		9,600.00
	By	**K S R Builders - Const Contract**	Bank Payment	747		1,37,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	748		19,600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	749		19,600.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	750		19,600.00
	By	**Enagandula Prasad Commission A/c**	Bank Payment	751		1,793.00
	By	**Erraboina Naresh Kumar Commission A/c**	Bank Payment	752		1,160.00
	By	**Kota Lakshmi Durga Commission A/c**	Bank Payment	753		1,160.00
	By	**Gadapa Murali MOhan Commission A/c**	Bank Payment	754		1,159.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	755		7,590.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	756		4,674.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	757		4,998.00
	By	**Allow for Consumables Urd**	Bank Payment	758		3,663.00
	By	**N Ramakrishna Reddy**	Bank Payment	759		7,920.00
	By	**B.Koteshwar Rao -Allow for Const Equip Sy No 196**	Bank Payment	760		5,627.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	761		5,843.00
	By	**Electricity No -130302962**	Bank Payment	762		82,291.00
	By	**Electricity Charges**	Bank Payment	763		1,635.00
	By	**Electricity Charges**	Bank Payment	764		371.00
	To	**Villa No 115 Mr Jagadfish Kumar**	Bank Receipt	173	30,70,000.00	
	To	**Villa No 114 Mrs Seeta Peddinti**	Bank Receipt	174	30,70,000.00	
16-Jul-18	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	175	3,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	176	3,00,000.00	
	To	**Villa No 204- Mr Vishal Kumar Rajput**	Bank Receipt	177	3,21,000.00	
	By	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Payment	765		2,00,000.00
17-Jul-18	By	**A Suresh**	Bank Payment	766		9,064.00
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	178	2,00,000.00	
	By	**TDS Yes Bank**	Bank Payment	767		1,068.50
	By	**TDS Yes Bank**	Bank Payment	768		520.50
	By	**TDS Yes Bank**	Bank Payment	769		122.90
	To	**Fdr Interest**	Bank Receipt	179	10,685.00	
	To	**Fdr Interest**	Bank Receipt	180	5,205.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	181	20,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	182	5,00,000.00	
	To	**Fdr Interest**	Bank Receipt	183	1,229.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	184	30,00,000.00	
18-Jul-18	By	**Plot No-96 - SVRC**	Bank Payment	770		5,07,500.00
	By	**Plot No-16 - SVRC**	Bank Payment	771		5,93,750.00
	By	**Plot No-12 - SVRC**	Bank Payment	772		5,50,000.00
	By	**Plot No-13 - SVRC**	Bank Payment	773		5,93,750.00
	By	**Plot No-97 - SVRC**	Bank Payment	774		5,07,500.00
	By	**Plot No-11 - SVRC**	Bank Payment	775		5,93,750.00
	By	**Plot No-136 - SVRC**	Bank Payment	776		5,07,500.00
	By	**Plot No-122 - SVRC**	Bank Payment	777		5,07,500.00
	By	**Plot No-97 - SVRC**	Bank Payment	778		17,250.00
	By	**Plot No-212 - SVRC**	Bank Payment	779		10,810.00
	By	**Plot No-96 - SVRC**	Bank Payment	780		40,250.00
	By	**Plot No-136 - SVRC**	Bank Payment	781		28,750.00
	By	**Plot No-122 - SVRC**	Bank Payment	782		34,500.00
	To	**Villa No 102 Ronnie Christopher F**	Bank Receipt	185	25,000.00	
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	783		48,190.00
	By	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Payment	784		2,00,000.00
		Carried Over			13,66,27,541.54	13,38,03,338.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,66,27,541.54	13,38,03,338.57
19-Jul-18	By	Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	785		1,350.00
	By	Vehicle Repairs and Maintenance 2 Wheeler	Bank Payment	786		1,350.00
	By	M Mahender	Bank Payment	787		6,000.00
	By	K.Kumar-Allow for Const Equip (Reg)	Bank Payment	788		2,106.00
	By	G.Mannem Allow for Const Equip-Reg	Bank Payment	789		6,531.00
	By	V Gurvaiah Allow Construction Equipment Urd	Bank Payment	790		7,759.00
	By	Seema Agencies	Bank Payment	791		2,130.00
	By	House Keeping Charges-URD	Bank Payment	792		750.00
	By	House Keeping Charges-URD	Bank Payment	793		750.00
	By	Security Services-Urd	Bank Payment	794		750.00
	By	Shubham Enterprises	Payment	38		8,390.00
	By	B.Rami Naidu-Allow Const Equip Urd	Payment	39		882.00
	To	Villa No - 96 Mrs. Sujatha & Ms Suma	Bank Receipt	186	13,64,000.00	
	To	Villa No 117 Mrs P Radhika Rani	Bank Receipt	187	8,62,000.00	
20-Jul-18	By	Modi Housing Pvt Ltd	Payment	40		8,00,000.00
	By	Brokerage - V Sunitha	Payment	41		6,956.00
	By	Hdfc Car Loan	Payment	42		57,771.00
	By	K.Kumar on A/c	Bank Payment	795		14,850.00
	By	P.Satish Kumar Work Order	Bank Payment	796		19,800.00
	By	K.Venkata Nagi Reddy Commisson	Bank Payment	797		51,538.00
	By	M.Vasundhara-Commission A/c	Bank Payment	798		34,209.00
	By	Home Line Infra - Mobilization Advance A/c.	Bank Payment	799		1,44,900.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	800		2,25,400.00
	By	K S R Builders - Const Contract	Bank Payment	801		98,000.00
	By	K S R Builders - Mobilization Advance	Bank Payment	802		19,600.00
	By	M Venkata Raju- Const Contract	Bank Payment	803		1,96,000.00
	By	M Venkataraju - Mobilization Advance	Bank Payment	804		49,000.00
	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	805		49,000.00
	By	Om Sai Ram Constructions- Const Contract	Bank Payment	806		78,400.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	807		3,57,700.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	808		29,400.00
	By	Kailash Panday Mobilization Advance	Bank Payment	809		19,800.00
	By	Kailash Pandey-Const	Bank Payment	810		79,200.00
	By	Halika Homes-Mobilizations Advances	Bank Payment	811		29,400.00
	By	Halika Homes- Const Contract	Bank Payment	812		14,700.00
	By	Allow for Consumables Urd	Bank Payment	813		990.00
	By	Gautham Enterprises	Bank Payment	814		708.00
	By	P Hanmanth on Account	Bank Payment	815		19,800.00
	By	B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	816		3,015.00
	By	MD Zahed-On A/c	Bank Payment	817		4,950.00
	By	Petrol/Deisel-Exempt	Bank Payment	818		3,224.00
	By	Vehicle Repairs & Maintenance 2 Wheeler	Bank Payment	819		1,350.00
	By	M.Suresh-Commission A/c	Bank Payment	820		50,000.00
	By	Home Line Infra - Const Contract A/c.	Bank Payment	821		3,920.00
	By	M.Suresh- Commision on Saved Discount	Bank Payment	822		50,000.00
	By	M.Suresh- Commision on Saved Discount	Bank Payment	823		50,000.00
	By	SVRC Model Villa/Marketing Office Rent	Bank Payment	824		55,620.00
21-Jul-18	To	Villa No 210 Jaspreet Singh Dhingra	Bank Receipt	188	1,00,000.00	
	To	Villa No 208 Mrs Gotte Pramoda	Bank Receipt	189	13,65,000.00	
	To	Villa No 182 Capt Vineeta Dubey	Bank Receipt	190	20,00,000.00	
23-Jul-18	By	Villa No14 Mr.Srikar TirunaHari	Bank Payment	825		3,250.00
	By	Villa No 100- Mrs B Hema	Bank Payment	826		25,000.00
		Carried Over			14,23,18,541.54	13,64,89,537.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,18,541.54	13,64,89,537.57
23-Jul-18	By **Plot No-186 - A Aruna Reddy**	Bank Payment	827		5,93,750.00
	By **Plot No-191 - SVRC**	Bank Payment	828		4,21,250.00
	By **Plot No-33 - SVRC**	Bank Payment	829		5,93,750.00
	By **Plot No-182 - SVRC**	Bank Payment	830		4,21,250.00
	By **Plot No-194 - SVRC**	Bank Payment	831		4,21,250.00
	By **Plot No-196 - SVRC**	Bank Payment	832		4,21,250.00
	By **Plot No-123 - SVRC**	Bank Payment	833		5,07,500.00
	By **Plot No-135 - SVRC**	Bank Payment	834		5,07,500.00
	By **Plot No-108 - SVRC**	Bank Payment	835		5,07,500.00
	By **Plot No-15 - SVRC**	Bank Payment	836		5,93,750.00
	To **Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	191	8,00,000.00	
24-Jul-18	By **Villa Orchids Owner Association**	Bank Payment	837		1,00,000.00
	To **Villa No 202 Mrs Preethika NK**	Bank Receipt	192	3,68,000.00	
	To **Villa No 202 Mrs Preethika NK**	Bank Receipt	193	10,00,000.00	
	To **Villa No 201 Mrs N K Priyanka**	Bank Receipt	194	11,18,000.00	
	To **Villa No 201 Mrs N K Priyanka**	Bank Receipt	195	2,50,000.00	
	To Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	196	7,50,000.00	
	To Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	Bank Receipt	197	7,50,000.00	
25-Jul-18	By **A Suresh Happyy Card**	Bank Payment	838		9,387.00
	By **A Suresh Happyy Card**	Bank Payment	839		22,752.00
26-Jul-18	By **B Ramesh-on A/c**	Bank Payment	840		9,900.00
	By **B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	841		2,940.00
	By **K.Kumar on A/c**	Bank Payment	842		17,820.00
	By **K.Kumar-Allow for Const Equip (Reg)**	Bank Payment	843		1,053.00
	By B.Koteshwar Rao-Allow for Const Equip-URD	Bank Payment	844		3,851.00
	By V Gurvaiah Allow Construction Equipment Urd	Bank Payment	845		4,975.00
	By **G.Mannem Allow for Const Equip-Reg**	Bank Payment	846		4,702.00
	To Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Bank Receipt	198	3,85,000.00	
	To **C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	199	16,41,000.00	
	By **Sai Lakshmi Enterprises**	Bank Payment	847		17,000.00
	To Villa No 284 Mr Ponnapalli Kasi Viswanadham	Bank Receipt	200	2,00,000.00	
	By **Bharat Kumar Yadav V No 100**	Bank Payment	848		2,25,000.00
	To **Bharat Kumar Yadav V No 100**	Bank Receipt	201	2,25,000.00	
27-Jul-18	By **Summit Sales LLP**	Bank Payment	849		2,00,000.00
	By **M.Suresh-Commission A/c**	Bank Payment	850		61,627.00
	By **M.Suresh- Commision on Saved Discount**	Bank Payment	851		25,000.00
	By **M Venkataraju - Mobilization Advance**	Bank Payment	852		58,800.00
	By **Home Line Infra - Mobilization Advance A/c.**	Bank Payment	853		1,93,900.00
	By **Home Line Infra - Const Contract A/c.**	Bank Payment	854		3,03,800.00
	By **K S R Builders - Mobilization Advance**	Bank Payment	855		24,500.00
	By **M Venkata Raju- Const Contract**	Bank Payment	856		1,07,800.00
	By **Kailash Pandey-Const**	Bank Payment	857		29,700.00
	By **Halika Homes-Mobilizations Advances**	Bank Payment	858		14,700.00
	By **Kailash Panday Mobilization Advance**	Bank Payment	859		19,800.00
	By **K S R Builders - Const Contract**	Bank Payment	860		2,84,200.00
	By **Summit Sales LLP -Loigistics**	Bank Payment	861		5,005.00
	By **K Sunil Happy Card**	Bank Payment	862		1,400.00
	By **M.Vasundhara-Commission A/c**	Bank Payment	863		34,209.00
	To **Villa No 203 Sudhakar Thanugula**	Bank Receipt	202	1,21,000.00	
	To **Villa No 203 Sudhakar Thanugula**	Bank Receipt	203	4,00,000.00	
	To Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	Bank Receipt	204	8,15,000.00	
	To **Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	205	13,68,000.00	
	Carried Over			15,25,09,541.54	14,32,62,108.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,25,09,541.54	14,32,62,108.57
27-Jul-18	By	**A to Z Hardware Agency**	Bank Payment	864		24,284.00
	By	**Halika Homes- Const Contract**	Bank Payment	865		14,700.00
	By	**Labour Charges**	Bank Payment	866		940.00
	By	**Survey Charges**	Bank Payment	867		4,640.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	868		29,400.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	869		34,300.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	870		19,600.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	871		49,000.00
28-Jul-18	By	**Sri Bhavani Digitals**	Bank Payment	872		279.00
	By	**Gautham Enterprises**	Bank Payment	873		3,140.00
	By	**Vivid World**	Bank Payment	874		383.00
	By	**Shubham Enterprises**	Bank Payment	875		2,248.00
	By	**Sri Balaji Printers**	Bank Payment	876		3,385.00
	By	**Praful Sanitary**	Bank Payment	877		15,616.00
31-Jul-18	By	**N Nagaraj on Account**	Bank Payment	878		8,910.00
	By	**Plot No-196 - SVRC**	Bank Payment	879		5,750.00
	By	**Plot No-108 - SVRC**	Bank Payment	880		21,275.00
	By	**Plot No-123 - SVRC**	Bank Payment	881		34,500.00
	By	**Plot No-135 - SVRC**	Bank Payment	882		23,000.00
	By	**Plot No-191 - SVRC**	Bank Payment	883		12,420.00
	By	**Plot No-182 - SVRC**	Bank Payment	884		2,875.00
	By	**Plot No-83 - SVRC**	Bank Payment	885		8,625.00
	By	**Plot No-84 - SVRC**	Bank Payment	886		5,93,750.00
	By	**Plot No-55 - A Ram Reddy**	Bank Payment	887		5,93,750.00
	By	**Plot No-36 - SVRC**	Bank Payment	888		5,93,750.00
	By	**Plot No-83 - SVRC**	Bank Payment	889		5,93,750.00
	By	**Plot No-252 - SVRC**	Bank Payment	890		5,93,750.00
	By	**Plot No-228 - SVRC**	Bank Payment	891		5,07,500.00
	By	**Plot No-219 - SVRC**	Bank Payment	892		5,07,500.00
	By	**Plot No-10 -SVRC**	Bank Payment	893		5,07,500.00
	By	**Plot No-208 - SVRC**	Bank Payment	894		5,07,500.00
	To	**Villa No 102 Ronnie Christopher F**	Bank Receipt	206	2,00,000.00	
	To	**Arun Kumar Indrakanthi - V NO 108**	Bank Receipt	207	2,00,000.00	
	By	**Cash**	Contra	8		25,000.00
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	Bank Receipt	208	9,21,000.00	
	To	**Arun Kumar Indrakanthi - V NO 108**	Bank Receipt	209	25,000.00	
	To	**Plot No-34 - SVRC**	Bank Receipt	210	57,500.00	
	To	**Consultancy Charges**	Bank Receipt	211	22,500.00	
	To	**Icon Water Solutions**	Bank Receipt	212	12,750.00	
	To	**Modi Housing Pvt Ltd**	Bank Receipt	213	10,00,000.00	
	To	**Rent V No 02 URD**	Bank Receipt	214	44,000.00	
	To	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Receipt	215	88,200.00	
	To	**Vedik Infra & Engineering Services-Const Contract**	Bank Receipt	216	39,200.00	
	To	**Vivid World**	Bank Receipt	217	542.00	
	To	**Vivid World**	Bank Receipt	218	655.00	
1-Aug-18	By	**Plot No-190 - A Ram Reddy**	Bank Payment	895		2,50,000.00
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	Bank Receipt	219	83,200.00	
	By	**Plot No-204 - SVRC**	Bank Payment	896		2,50,000.00
	By	**Plot No-37 - SVRC**	Bank Payment	897		2,50,000.00
	By	**Plot No-258 - SVRC**	Bank Payment	898		2,50,000.00
	By	**Plot No-256 - SVRC**	Bank Payment	899		2,50,000.00
	By	**Plot No-203 - A Aruna Reddy**	Bank Payment	900		2,50,000.00
		Carried Over			15,52,04,088.54	15,01,05,128.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,52,04,088.54	15,01,05,128.57
1-Aug-18	By	**Plot No-129 - SVRC**	Bank Payment	901		2,50,000.00
	By	**Plot No-100 - SVRC**	Bank Payment	902		2,50,000.00
	By	**Plot No-130 - SVRC**	Bank Payment	903		2,50,000.00
	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	220	4,74,000.00	
	To	**Villa No 210 Jaspreet Singh Dhingra**	Bank Receipt	221	10,74,000.00	
	By	**B.Rami Naidu-Allow Const Equip Urd**	Payment	43		3,326.00
2-Aug-18	By	**Span Pride**	Bank Payment	904		3,24,000.00
3-Aug-18	By	**A Suresh**	Bank Payment	905		47,359.00
	By	**M.Suresh**	Bank Payment	906		38,937.00
	By	**Nagamani S**	Bank Payment	907		28,620.00
	By	**B Praveen**	Bank Payment	908		21,880.00
	By	**P Rahul**	Bank Payment	909		21,863.00
	By	**Syed Mujeeb Uddin Quadri**	Bank Payment	910		22,721.00
	By	**K Venkata Nagi Reddy**	Bank Payment	911		22,980.00
	By	**G.Rajesh**	Bank Payment	912		16,070.00
	By	**C.Vasundhara Salary A/c**	Bank Payment	913		14,642.00
	By	**R Uday Salary A/c**	Bank Payment	914		12,984.00
	By	**R Roja**	Bank Payment	915		11,541.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	916		1,979.00
	By	**Seven Hills Enterprises**	Bank Payment	917		1,039.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	918		12,180.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	919		22,040.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	920		1,10,400.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	921		34,209.00
	By	**Vivid World**	Bank Payment	922		542.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	923		25,000.00
	By	**M.Suresh-Commission A/c**	Bank Payment	924		11,578.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	925		882.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	926		2,500.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	927		3,790.00
	By	**K.Kumar on A/c**	Bank Payment	928		19,800.00
	By	**N Ramakrishna Reddy**	Bank Payment	929		12,870.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	930		3,276.00
	By	**Vivid World**	Bank Payment	931		655.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	932		6,252.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	933		2,633.00
	By	**SSLLP-Common Expenditure**	Bank Payment	934		18,184.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	935		14,850.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	936		19,140.00
4-Aug-18	By	**Hdfc Car Loan**	Payment	44		57,122.00
	By	**S Arjun-Const Contract**	Bank Payment	937		9,900.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	938		9,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	939		19,600.00
	By	**K S R Builders - Const Contract**	Bank Payment	940		63,700.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	941		34,300.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	942		19,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	943		19,500.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	944		11,880.00
	By	**S Arjun Mobilization Adv**	Bank Payment	945		14,450.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	946		10,780.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	947		29,400.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	948		24,500.00
		Carried Over			15,67,52,088.54	15,20,90,582.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,67,52,088.54	15,20,90,582.57
4-Aug-18	By	**K S R Builders - Mobilization Advance**	Bank Payment	949		34,300.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	950		19,600.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	951		9,99,600.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	952		1,93,900.00
	By	**Nagamani Somangurthy Commission A/c**	Bank Payment	953		9,783.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	954		28,722.00
	By	**Mahendar Happy Card**	Bank Payment	955		3,970.00
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	222	9,96,000.00	
	By	**R Roja Commission**	Bank Payment	956		2,703.00
	By	**Daimler Financial Service**	Bank Payment	957		89,876.00
6-Aug-18	By	**P.Satish Kumar Work Order**	Bank Payment	958		37,524.00
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	223	15,00,000.00	
	By	**Tds 18-19**	Bank Payment	959		2,60,798.00
7-Aug-18	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	960		11,19,000.00
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	Bank Receipt	224	13,50,000.00	
	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	225	4,00,000.00	
	To	**Villa No-16 Mr.Venkat Aditya**	Bank Receipt	226	15,30,000.00	
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	227	3,00,000.00	
	By	**Prem Kumar Sanghi HUf**	Bank Payment	961		8,50,000.00
	By	**Nilesh Agarwal HUF**	Bank Payment	962		8,50,000.00
	By	**Nilesh Agarwal**	Bank Payment	963		3,50,000.00
	By	**Prem Kumar Sanghi**	Bank Payment	964		3,50,000.00
	By	**Earpula Vedavathi**	Bank Payment	965		10,180.00
	By	**Mukta Agarwal**	Bank Payment	966		8,00,000.00
	By	**Sushma Sanghi**	Bank Payment	967		8,00,000.00
	To	**Villa No 294 Mr Bhamana Rajeshwara Rao**	Bank Receipt	228	14,91,748.00	
	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	229	11,11,000.00	
	To	**Villa No -43 Mr Vinay Kumar**	Bank Receipt	230	5,08,000.00	
	To	**Sri Raja Rajeshwara Traders**	Bank Receipt	231	28,722.00	
8-Aug-18	By	**House Keeping Charges-URD**	Bank Payment	968		20,040.00
	By	**Security Services-Urd**	Bank Payment	969		24,640.00
	By	**N Nagaraj on Account**	Bank Payment	970		15,520.00
10-Aug-18	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	232	2,00,000.00	
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	971		28,722.00
	By	**Arun Kumar Indrakanthi - V NO 108**	Bank Payment	972		2,00,000.00
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	233	7,30,300.00	
11-Aug-18	By	**M.Vasundhara-Commission A/c**	Bank Payment	973		34,209.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	974		51,538.00
	By	**Plot No-91 - SVRC**	Bank Payment	975		3,910.00
	By	**Electricity Charges**	Bank Payment	976		4,573.00
	By	**D Shivashankar Happyy Card**	Bank Payment	977		100.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	978		2,100.00
	By	**G.P.Buildcon Materials**	Bank Payment	979		2,425.00
	By	**Praful Sanitary**	Bank Payment	980		234.00
	By	**Ganesh Tube Traders**	Bank Payment	981		1,204.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	982		49,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	983		39,200.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	984		1,93,450.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	985		7,59,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	986		58,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	987		19,800.00
	By	**A Suresh Happyy Card**	Bank Payment	988		24,282.00
		Carried Over			16,68,97,858.54	16,04,33,785.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,68,97,858.54	16,04,33,785.57
11-Aug-18	By	**A Suresh Happyy Card**	Bank Payment	989		2,838.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	990		12,337.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	991		69,300.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	992		1,18,800.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	993		39,600.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	994		44,550.00
	By	**K S R Builders - Const Contract**	Bank Payment	995		5,14,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	996		74,250.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	997		25,000.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	998		940.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	999		3,313.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1000		16,775.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1001		4,748.00
	By	**K.Kumar on A/c**	Bank Payment	1002		4,950.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1003		15,009.00
	By	**Electricity No -130302962**	Bank Payment	1004		68,048.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1005		278.00
12-Aug-18	By	**Plot No-218 - SVRC**	Bank Payment	1006		5,07,500.00
	By	**Plot No-220 - SVRC**	Bank Payment	1007		5,07,500.00
	By	**Plot No-76 - A Ram Reddy**	Bank Payment	1008		5,93,750.00
	By	**Plot No-137 - SVRC**	Bank Payment	1009		5,07,500.00
	By	**Plot No-34 - SVRC**	Bank Payment	1010		5,93,750.00
	By	**Plot No-35 - SVRC**	Bank Payment	1011		5,93,750.00
	By	**Plot No-48 - A Ram Reddy**	Bank Payment	1012		5,93,750.00
	By	**Plot No-91 - SVRC**	Bank Payment	1013		5,93,750.00
	By	**Plot No-224 - SVRC**	Bank Payment	1014		5,07,500.00
13-Aug-18	By	**S Arjun Mobilization Adv**	Bank Payment	1015		39,110.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1016		34,350.00
	By	**Soham Modi HUF Deposit**	Bank Payment	1017		1,00,000.00
	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	Bank Receipt	234	4,56,976.00	
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1018		2,970.00
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	235	5,00,000.00	
16-Aug-18	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	236	7,00,000.00	
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	237	3,00,000.00	
	By	**A Suresh**	Bank Payment	1019		649.00
	By	**M.Suresh**	Bank Payment	1020		399.00
	By	**B Praveen**	Bank Payment	1021		821.00
	By	**P Rahul**	Bank Payment	1022		399.00
	By	**Syed Mujeeb Uddin Quadri**	Bank Payment	1023		1,479.00
	By	**K Venkata Nagi Reddy**	Bank Payment	1024		399.00
	By	**G.Rajesh**	Bank Payment	1025		1,599.00
	By	**C.Vasundhara Salary A/c**	Bank Payment	1026		399.00
	By	**R Uday Salary A/c**	Bank Payment	1027		399.00
	By	**R Roja**	Bank Payment	1028		399.00
	By	**Nagamani S**	Bank Payment	1029		399.00
17-Aug-18	By	**House Keeping Charges-URD**	Bank Payment	1030		750.00
	By	**House Keeping Charges-URD**	Bank Payment	1031		750.00
	By	**Security Services-Urd**	Bank Payment	1032		750.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1033		25,000.00
18-Aug-18	By	**Other Insurance**	Bank Payment	1034		4,720.00
	By	**Other Insurance**	Bank Payment	1035		11,889.00
	By	**Other Insurance**	Bank Payment	1036		15,665.00
		Carried Over			16,88,54,834.54	16,66,91,366.57

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,88,54,834.54	16,66,91,366.57
18-Aug-18	By	**Other Insurance**	Bank Payment	1037		4,720.00
	By	**Other Insurance**	Bank Payment	1038		13,116.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1039		4,950.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1040		5,099.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1041		3,586.00
	By	**Other Insurance**	Bank Payment	1042		4,720.00
	By	**Other Insurance**	Bank Payment	1043		4,720.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1044		31,900.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1045		34,208.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1046		51,538.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1047		39,600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1048		1,48,500.00
	By	**Praful Sanitary**	Bank Payment	1049		35,484.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1050		74,250.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	1051		3,08,495.00
	By	**K S R Builders - Const Contract**	Bank Payment	1052		24,750.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1053		24,750.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1054		1,68,950.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1055		2,25,400.00
	By	**Halika Homes- Const Contract**	Bank Payment	1056		5,78,200.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1057		49,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1058		48,870.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1059		73,500.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1060		2,940.00
	By	**B Praveen Happy Card**	Bank Payment	1061		275.00
	By	**S Arjun-Const Contract**	Bank Payment	1062		99,000.00
	By	**G.Rajesh**	Bank Payment	1063		5,000.00
	By	**SVRC Model Villa/Marketing Office Rent**	Bank Payment	1064		27,810.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	1065		1,08,000.00
	To	**Villa No 12 Mrs Indira Krishna Das**	Bank Receipt	238	5,00,000.00	
20-Aug-18	To	**Villa No 137 Mr Gope Ramesh**	Bank Receipt	239	7,38,000.00	
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	240	10,00,000.00	
21-Aug-18	By	**Summit Sales LLP**	Bank Payment	1066		31,946.00
	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	1067		4,21,250.00
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	1068		5,93,750.00
	By	**Plot No-124 - SVRC**	Bank Payment	1069		5,07,500.00
	By	**Plot No-211 - SVRC**	Bank Payment	1070		5,07,500.00
	By	**Plot No-85 - SVRC**	Bank Payment	1071		5,93,750.00
22-Aug-18	By	**Yash Lights**	Bank Payment	1072		4,106.00
	By	**G.B.Rambabu Commission**	Bank Payment	1073		47,500.00
23-Aug-18	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	241	3,00,000.00	
	By	**Siddarth Enterprises**	Bank Payment	1074		6,336.00
	By	**Plot No-121 - SVRC**	Bank Payment	1075		5,07,500.00
24-Aug-18	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1076		3,159.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1077		2,993.00
	By	**S Arjun-Const Contract**	Bank Payment	1078		99,000.00
	By	**N Nagaraj on Account**	Bank Payment	1079		4,950.00
	By	**K.Kumar on A/c**	Bank Payment	1080		11,880.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1081		1,00,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1082		1,93,450.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1083		3,663.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1084		7,848.00
		Carried Over			17,13,92,834.54	17,25,40,778.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,13,92,834.54	17,25,40,778.57
24-Aug-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1085		3,510.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1086		39,600.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1087		1,872.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1088		19,800.00
	To	**Villa No 82 Pudari Venkateshwarlu**	Bank Receipt	242	10,00,000.00	
	By	**K S R Builders - Const Contract**	Bank Payment	1089		84,150.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1090		44,100.00
	By	**Halika Homes- Const Contract**	Bank Payment	1091		2,49,900.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1092		1,485.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1093		38,620.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1094		44,550.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1095		3,510.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1096		3,591.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1097		24,450.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1098		9,900.00
	By	**Purnima Mosaic Tiles**	Bank Payment	1099		27,952.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1100		4,944.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1101		24,320.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1102		3,190.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1103		31,644.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1104		4,116.00
	By	**Gautham Enterprises**	Bank Payment	1105		708.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1106		4,704.00
	By	**G Jai Kumar -Happy Card**	Bank Payment	1107		1,750.00
	By	**A Suresh Happyy Card**	Bank Payment	1108		10,011.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1109		336.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	1110		1,979.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1111		18,879.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1112		51,538.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1113		25,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1114		74,250.00
	To	**Electricity Charges**	Bank Receipt	243	1,609.00	
	To	**Electricity Charges**	Bank Receipt	244	1,635.00	
25-Aug-18	By	**Plot No-212 - SVRC**	Bank Payment	1115		5,07,500.00
	By	**Plot No-212 - SVRC**	Bank Payment	1116		5,07,500.00
	By	**Plot No-212 - SVRC**	Bank Payment	1117		5,07,500.00
	By	**Plot No-212 - SVRC**	Bank Payment	1118		5,07,500.00
	To	**Plot No-212 - SVRC**	Bank Receipt	245	5,07,500.00	
	To	**Plot No-212 - SVRC**	Bank Receipt	246	5,07,500.00	
	To	**Plot No-212 - SVRC**	Bank Receipt	247	5,07,500.00	
	To	**Plot No-212 - SVRC**	Bank Receipt	248	5,07,500.00	
27-Aug-18	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	249	25,000.00	
	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	250	2,00,000.00	
	To	**Petrol/Deisel-Exempt**	Bank Receipt	251	336.00	
28-Aug-18	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	Bank Receipt	252	13,23,000.00	
30-Aug-18	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	253	8,76,000.00	
	To	**Villa No - 186 Appalla Panchamukeshwara Rao**	Bank Receipt	254	22,95,000.00	
	To	**Villa NO-56 Mrs Nirmala Sujay Kumar**	Bank Receipt	255	16,03,435.00	
31-Aug-18	By	**D Shivashankar Happyy Card**	Bank Payment	1119		180.00
	By	**Mahendar Happy Card**	Bank Payment	1120		4,465.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1121		8,140.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1122		10,364.00
		Carried Over			18,07,48,849.54	17,54,48,286.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,07,48,849.54	17,54,48,286.57
31-Aug-18	By	**S Arjun-Const Contract**	Bank Payment	1123		99,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1124		3,391.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1125		2,058.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1126		1,029.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1127		6,600.00
	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	256	17,30,000.00	
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1128		1,485.00
	By	**A Suresh Happyy Card**	Bank Payment	1129		7,337.00
	By	**A Suresh Happyy Card**	Bank Payment	1130		3,483.00
	By	**Seven Hills Enterprises**	Bank Payment	1131		927.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1132		25,000.00
	To	**Villa No 117 Mrs P Radhika Rani**	Bank Receipt	257	18,00,000.00	
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1133		51,534.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1134		6,122.00
	To	**A Suresh Happyy Card**	Bank Receipt	258	23,952.00	
	To	**A Suresh Happyy Card**	Bank Receipt	259	10,587.00	
	To	**B.Rami Naidu-Allow Const Equip Urd**	Bank Receipt	260	1,029.00	
1-Sep-18	To	**Villa No 117 Mrs P Radhika Rani**	Bank Receipt	263	17,06,616.00	
3-Sep-18	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1137		1,15,050.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1138		1,76,400.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1139		19,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1140		31,680.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1141		1,91,070.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1142		44,550.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1143		58,670.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1144		39,600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1145		34,650.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1146		39,110.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1147		11,270.00
	By	**Halika Homes- Const Contract**	Bank Payment	1148		1,35,730.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1149		24,450.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1150		24,750.00
	By	**K S R Builders - Const Contract**	Bank Payment	1151		1,78,200.00
	By	**Tds 18-19**	Payment	45		1,25,476.00
4-Sep-18	By	**Hdfc Car Loan**	Bank Payment	1152		57,122.00
	By	**Earpula Vedavathi**	Bank Payment	1153		22,290.00
	By	**A Suresh**	Bank Payment	1154		52,172.00
	By	**M.Suresh**	Bank Payment	1155		38,887.00
	By	**B Praveen**	Bank Payment	1156		24,639.00
	By	**K Venkata Nagi Reddy**	Bank Payment	1157		22,980.00
	By	**G.Rajesh**	Bank Payment	1158		17,471.00
	By	**C.Vasundhara Salary A/c**	Bank Payment	1159		13,214.00
	By	**R Uday Salary A/c**	Bank Payment	1160		12,000.00
	By	**R Roja**	Bank Payment	1161		10,181.00
	By	**Summit Sales LLP**	Bank Payment	1162		5,07,305.00
	By	**Daimler Financial Service**	Bank Payment	1163		89,876.00
5-Sep-18	By	**Legal Expenses-Urd**	Bank Payment	1164		5,00,000.00
	By	**Legal Expenses-Urd**	Bank Payment	1165		5,00,000.00
	By	**Legal Expenses-Urd**	Bank Payment	1166		5,00,000.00
	To	**Villa No :257 Pragya Komal**	Bank Receipt	264	14,38,000.00	
	By	**Other Insurance**	Bank Payment	1167		65,925.00
	By	**Plot No-120 - SVRC**	Bank Payment	1168		5,07,500.00
		Carried Over			18,74,59,033.54	17,98,48,270.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,74,59,033.54	17,98,48,270.57
5-Sep-18	By	**Plot No-282 - SVRC**	Bank Payment	1169		5,07,500.00
	By	**Plot No-285 -SVRC**	Bank Payment	1170		5,07,500.00
	To	**N I Properties Investments**	Bank Receipt	265	23,30,940.00	
	To	**N I Properties Investments**	Bank Receipt	266	29,35,665.00	
	To	**Suman R Mulani**	Bank Receipt	267	27,48,750.00	
	To	**Suman R Mulani**	Bank Receipt	268	21,11,040.00	
	By	**Plot No-103 - SVRC**	Bank Payment	1171		5,07,500.00
	By	**Plot No-286 - SVRC**	Bank Payment	1172		5,07,500.00
7-Sep-18	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	269	12,30,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	1173		52,66,605.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1174		48,59,790.00
	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	270	5,50,000.00	
	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	271	4,00,000.00	
8-Sep-18	By	**Sri Balaji Enterprises**	Bank Payment	1175		24,139.00
	By	**Elegant Enterprises**	Bank Payment	1176		5,074.00
	By	**Gautham Enterprises**	Bank Payment	1177		3,140.00
	By	**Shubham Enterprises**	Bank Payment	1178		4,512.00
	By	**Shah Traders**	Bank Payment	1179		2,112.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	1180		425.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	1181		3,855.00
	By	**Atlas Security &Safety Inc.**	Bank Payment	1182		2,284.00
	By	**Electricity No -130302962**	Bank Payment	1183		81,746.00
	By	**Electricity Charges**	Bank Payment	1184		662.00
	By	**Atria Convergence Technologies Ltd**	Bank Payment	1185		4,377.00
	By	**SSLLP-Common Expenditure**	Bank Payment	1186		28,708.00
	By	**Other Insurance**	Bank Payment	1187		46,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1188		1,44,580.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1189		7,74,200.00
	By	**Labourcharges URD**	Bank Payment	1190		1,505.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1191		29,210.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1192		24,750.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1193		24,450.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1194		22,040.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1195		34,650.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1196		5,442.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1197		14,850.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1198		58,670.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	1199		940.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1200		19,600.00
	By	**S Arjun-Const Contract**	Bank Payment	1201		99,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1202		3,969.00
	By	**MD Zahed-On A/c**	Bank Payment	1203		4,950.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1204		39,600.00
	By	**K.Kumar on A/c**	Bank Payment	1205		11,880.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1206		90,185.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1207		34,300.00
	By	**Halika Homes- Const Contract**	Bank Payment	1208		88,200.00
	By	**Modi Properties Pvt Ltd**	Bank Payment	1209		2,359.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1210		49,500.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1211		40,260.00
	To	**Atria Convergence Technologies Ltd**	Bank Receipt	272	4,377.00	
10-Sep-18	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	Bank Receipt	273	8,00,000.00	
		Carried Over			20,05,69,805.54	19,38,30,789.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,05,69,805.54	19,38,30,789.57
10-Sep-18	By	**Syed Mujeeb Uddin Quadri**	Bank Payment	1212		19,071.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1213		4,45,500.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1214		1,48,500.00
	To	**Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha**	Bank Receipt	274	10,59,000.00	
	By	**Plot No-42 - SVRC**	Bank Payment	1215		5,93,750.00
	By	**Plot No.43 - SVRC**	Bank Payment	1216		5,93,750.00
	By	**Plot No-254 - SVRC**	Bank Payment	1217		5,93,750.00
	By	**Plot No-287 - SVRC**	Bank Payment	1218		5,07,500.00
11-Sep-18	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	275	1,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	276	1,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	277	2,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	278	2,00,000.00	
12-Sep-18	To	**Villa No -218 Vaniha Malhotra**	Bank Receipt	279	13,38,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	280	12,50,000.00	
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1219		1,08,000.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1220		28,667.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1221		45,271.00
	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	281	8,73,000.00	
	By	**Villa No 194 Dr Pooja Pandey**	Bank Payment	1222		1,00,000.00
	To	**Vineet Moolrajani**	Bank Receipt	282	10,00,000.00	
	To	**Villa No-63 Sheetal A Shah**	Bank Receipt	283	16,41,000.00	
14-Sep-18	By	**Internet Charges Urd**	Bank Payment	1223		4,378.00
	By	**Cash**	Contra	9		25,000.00
	By	**House Keeping Charges-URD**	Bank Payment	1224		20,040.00
	By	**Security Services-Urd**	Bank Payment	1225		24,640.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1226		40,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1227		10,00,000.00
	By	**Villa No 102 Ronnie Christopher F**	Bank Payment	1228		2,25,000.00
15-Sep-18	By	**Sai Lakshmi Enterprises**	Bank Payment	1229		6,750.00
	By	**P Rahul**	Bank Payment	1230		23,246.00
	By	**Kailash Pandey-Const**	Bank Payment	1231		9,900.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1232		29,400.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1233		3,26,700.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1234		34,650.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1235		39,600.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1236		63,570.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1237		4,16,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1238		39,600.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1239		44,100.00
	By	**Halika Homes- Const Contract**	Bank Payment	1240		58,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1241		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1242		8,71,200.00
	By	**Vivid World**	Bank Payment	1243		1,038.00
	By	**V Green Media Pvt Ltd**	Bank Payment	1244		9,969.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1245		15,058.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1246		50,000.00
	By	**A Suresh Happyy Card**	Bank Payment	1247		3,759.00
	By	**Security Services-Urd**	Bank Payment	1248		750.00
	By	**House Keeping Charges-URD**	Bank Payment	1249		750.00
	By	**House Keeping Charges-URD**	Bank Payment	1250		750.00
	By	**Villa No 76 Mrs Mallika Pata**	Bank Payment	1251		8,73,000.00
17-Sep-18	By	**Shri Kripalu Trading Company**	Bank Payment	1252		63,098.00
		Carried Over			20,83,30,805.54	20,53,45,294.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,83,30,805.54	20,53,45,294.57
17-Sep-18	By	**Kanday Aravind**	Bank Payment	1253		22,500.00
	By	**A Suresh**	Bank Payment	1254		6,895.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1255		25,00,000.00
	By	**Plot No-294 - SVRC**	Bank Payment	1256		5,07,500.00
	By	**Plot No.101 - SVRC**	Bank Payment	1257		5,07,500.00
	By	**Plot No-102 - SVRC**	Bank Payment	1258		5,07,500.00
	By	**Plot No-107 - SVRC**	Bank Payment	1259		5,07,500.00
	By	**Plot No-114 - SVRC**	Bank Payment	1260		5,07,500.00
18-Sep-18	To	**Villa No 203 Sudhakar Thanugula**	Bank Receipt	284	74,000.00	
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	285	1,21,000.00	
	To	**Villano-65 Gopal B Shah**	Bank Receipt	286	16,41,000.00	
19-Sep-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1261		3,675.00
	By	**Maniram Sahu on A/C**	Bank Payment	1262		9,900.00
	By	**T.Kurmanna ON A/C**	Bank Payment	1263		29,700.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1264		2,970.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1265		11,980.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1266		742.00
	By	**Maniram Sahu on A/C**	Bank Payment	1267		49,500.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1268		19,000.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1269		9,900.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1270		9,900.00
	To	**Plot No-186 - A Aruna Reddy**	Bank Receipt	287	5,93,750.00	
	To	**Plot No-211 - SVRC**	Bank Receipt	288	5,07,500.00	
	To	**Plot No-85 - SVRC**	Bank Receipt	289	5,93,750.00	
	To	**Plot No-124 - SVRC**	Bank Receipt	290	5,07,500.00	
	To	**Plot No-09 - SVRC**	Bank Receipt	291	5,93,750.00	
	To	**Plot No-241 - SVRC**	Bank Receipt	292	5,93,750.00	
	By	**Plot No-186 - A Aruna Reddy**	Bank Payment	1271		5,93,750.00
	By	**Plot No-211 - SVRC**	Bank Payment	1272		5,07,500.00
	By	**Plot No-85 - SVRC**	Bank Payment	1273		5,93,750.00
	By	**Plot No-124 - SVRC**	Bank Payment	1274		5,07,500.00
	By	**Plot No-09 - SVRC**	Bank Payment	1275		5,93,750.00
	By	**Plot No-241 - SVRC**	Bank Payment	1276		5,93,750.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1277		3,066.00
	By	**Allowances for Equipments Urd**	Bank Payment	1278		3,712.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1279		4,405.00
	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	293	8,00,000.00	
	To	**Villa No 76 Mrs Mallika Pata**	Bank Receipt	294	8,73,000.00	
	To	**Plot No-196 - SVRC**	Bank Receipt	295	4,21,250.00	
	To	**Plot No-191 - SVRC**	Bank Receipt	296	24,840.00	
	To	**Plot No-69 - A Ram Reddy**	Bank Receipt	297	12,535.00	
	To	**Plot No-34 - SVRC**	Bank Receipt	298	28,750.00	
	To	**Villa No 247 Mr Arunae Kova**	Bank Receipt	299	25,000.00	
20-Sep-18	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	300	15,45,000.00	
	To	**Sri Krishna Prajapathi-Const**	Bank Receipt	301	3,30,000.00	
	To	**CHANDRA P MULANI**	Bank Receipt	302	29,35,724.00	
	To	**JAYESH P MULANI**	Bank Receipt	303	71,90,789.00	
	By	**Plot No-196 - SVRC**	Bank Payment	1280		4,21,250.00
21-Sep-18	By	**Nitco Limited**	Bank Payment	1281		65,403.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1282		71,90,789.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1283		29,35,724.00
22-Sep-18	By	**K.Kumar on A/c**	Bank Payment	1284		4,950.00
		Carried Over			22,77,43,693.54	22,45,78,755.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,77,43,693.54	22,45,78,755.57
22-Sep-18	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1285		882.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	1286		5,880.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1287		6,750.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1288		29,700.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1289		76,920.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1290		34,650.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1291		1,48,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1292		29,400.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1293		9,800.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1294		24,750.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1295		19,800.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1296		44,100.00
	By	**Halika Homes- Const Contract**	Bank Payment	1297		39,200.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1298		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1299		3,81,150.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1300		7,840.00
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1301		2,77,835.00
	By	**Summit Sales LLP**	Payment	46		2,06,869.00
	By	**Sree Panduranga Timber Traders**	Payment	47		74,236.00
	By	**Praful Sanitary**	Payment	48		72,316.00
	To	**Villa No 284 Mr Ponnapalli Kasi Viswanadham**	Bank Receipt	304	93,000.00	
23-Sep-18	By	**Sri Balaji Printers**	Payment	49		896.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1302		2,925.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1303		6,567.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1304		14,850.00
	By	**Patel Enterprises**	Bank Payment	1305		77,400.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1306		9,900.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	1307		6,720.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	1308		1,680.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1309		4,000.00
	By	**Patel Enterprises**	Payment	50		77,400.00
	By	**M.Sudarshan**	Bank Payment	1310		31,588.00
	By	**M.Sudarshan**	Bank Payment	1311		26,983.00
	By	**M.Sudarshan**	Bank Payment	1312		22,184.00
24-Sep-18	By	**Plot No-115 - A Ram Reddy**	Bank Payment	1313		5,07,500.00
	By	**Plot No-201 - SVRC**	Bank Payment	1314		5,07,500.00
	By	**Plot No-116 - A Ram Reddy**	Bank Payment	1315		5,07,500.00
	By	**Plot No-117 - SVRC**	Bank Payment	1316		5,07,500.00
	By	**Plot No-202 - SVRC**	Bank Payment	1317		5,07,500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1318		99,000.00
	To	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	Bank Receipt	305	11,98,720.00	
	By	**Plot No-284 - SVRC**	Bank Payment	1319		5,07,500.00
25-Sep-18	By	**Cash**	Contra	10		5,000.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1320		1,48,500.00
	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	Bank Receipt	306	11,10,000.00	
	By	**TSSPDCL Deposit- Sy No 196**	Bank Payment	1321		10,060.00
26-Sep-18	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	307	7,07,516.00	
	By	**Modi Housing Pvt Ltd**	Bank Payment	1322		3,00,00,000.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	308	1,00,000.00	
	To	**Villa No 219 Mr Paidipally Raju**	Bank Receipt	309	13,68,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	310	25,00,000.00	
27-Sep-18	To	**Yes Bank Fixed Deposit**	Bank Receipt	311	48,59,790.00	
		Carried Over			23,96,80,719.54	25,97,09,486.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,96,80,719.54	25,97,09,486.57
27-Sep-18	To	**Fdr Interest**	Bank Receipt	312	9,986.00	
	To	**Fdr Interest**	Bank Receipt	313	6,575.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	314	40,00,000.00	
	To	**Fdr Interest**	Bank Receipt	315	14,429.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	316	52,66,605.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	317	10,00,000.00	
	To	**Fdr Interest**	Bank Receipt	318	1,233.00	
	To	**Fdr Interest**	Bank Receipt	319	3,425.00	
	By	**TDS Yes Bank**	Bank Payment	1323		657.50
	By	**TDS Yes Bank**	Bank Payment	1324		1,442.90
	By	**TDS Yes Bank**	Bank Payment	1325		123.30
	By	**TDS Yes Bank**	Bank Payment	1326		342.50
	By	**TDS Yes Bank**	Bank Payment	1327		998.60
	To	**Yes Bank Fixed Deposit**	Bank Receipt	320	29,35,724.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	321	71,90,789.00	
28-Sep-18	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	322	9,00,000.00	
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	323	4,25,000.00	
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	324	3,31,200.00	
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	325	9,00,000.00	
	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	326	25,27,000.00	
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1328		99,000.00
29-Sep-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1329		13,434.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1330		5,194.00
	By	**Allow for Consumables Urd**	Bank Payment	1331		3,286.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1332		2,793.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1333		6,750.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1334		4,950.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1335		18,964.00
	By	**Allow for Consumables Urd**	Bank Payment	1336		8,177.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1337		4,87,450.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1338		29,700.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1339		39,200.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1340		14,700.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1341		29,400.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1342		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1343		54,450.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1344		34,650.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1345		14,360.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1346		19,800.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1347		50,000.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1348		56,286.00
	By	**Summit Sales LLP**	Bank Payment	1349		1,12,333.00
	By	**Dilpreet Hardware**	Bank Payment	1350		1,817.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	1351		1,680.00
	By	**Shubham Enterprises**	Bank Payment	1352		488.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	1353		460.00
	By	**Vivid World**	Bank Payment	1354		389.00
	By	**Praful Sanitary**	Payment	52		350.00
	By	**Electricity Charges**	Bank Payment	1355		2,850.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1356		44,550.00
30-Sep-18	By	**Y.Ravishanker**	Bank Payment	1357		4,470.00
	By	**Reflections Electricals Pvt Ltd**	Bank Payment	1358		6,720.00
		Carried Over			26,51,92,685.54	26,09,31,202.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,51,92,685.54	26,09,31,202.37
30-Sep-18	By	**P.Satish Kumar Work Order**	Bank Payment	1359		18,800.00
	By	**Star Health and Allied Insurance Co Ltd**	Bank Payment	1360		3,923.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1361		1,485.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1362		19,800.00
1-Oct-18	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	327	11,00,000.00	
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1363		99,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	1364		3,08,700.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1365		49,000.00
	By	**A Suresh**	Bank Payment	1366		2,22,866.00
	By	**Earpula Vedavathi**	Bank Payment	1367		24,893.00
	To	**Villa No - 254 K.Subhash Kumar Kana Pally**	Bank Receipt	328	15,00,000.00	
	By	**Plot No-69 - A Ram Reddy**	Bank Payment	1368		6,22,500.00
	By	**Plot No -78 - A Ram Reddy**	Bank Payment	1369		5,93,750.00
	By	**Plot No-82 - SVRC**	Bank Payment	1370		5,93,750.00
	By	**Plot No-239 - SVRC**	Bank Payment	1371		5,93,750.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1372		99,000.00
4-Oct-18	By	**Tds 18-19**	Bank Payment	1373		1,38,922.00
	By	**TSSPDCL Deposit- Sy No 196**	Bank Payment	1374		60.00
	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	329	5,00,000.00	
	By	**Hdfc Car Loan**	Bank Payment	1375		57,122.00
	By	**Daimler Financial Service**	Bank Payment	1376		89,876.00
5-Oct-18	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Bank Receipt	330	2,25,000.00	
8-Oct-18	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	331	1,08,645.00	
	By	**Modi Housing Pvt Ltd-Statutory Payments**	Bank Payment	1377		26,06,370.00
	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	332	15,14,000.00	
	To	**Vila No 123- Mushke Meenaiah**	Bank Receipt	333	13,54,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	334	13,51,000.00	
	By	**Plot No-128 - SVRC**	Bank Payment	1378		5,07,500.00
	By	**Plot No-09 - SVRC**	Bank Payment	1379		5,93,750.00
	By	**Plot No-240 - SVRC**	Bank Payment	1380		5,93,750.00
	By	**Plot No-242 - SVRC**	Bank Payment	1381		5,93,750.00
	By	**Plot No-257 - SVRC**	Bank Payment	1382		5,07,500.00
	By	**Plot No-119 - SVRC**	Bank Payment	1383		5,43,750.00
	By	**Plot No-113 - SVRC**	Bank Payment	1384		5,07,500.00
	By	**Plot No-131 - SVRC**	Bank Payment	1385		5,07,500.00
	By	**Plot No-132 - SVRC**	Bank Payment	1386		5,07,500.00
10-Oct-18	By	**Villa No 226 Dr Suresh Devatkal**	Bank Payment	1387		5,00,000.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	335	4,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	336	2,00,000.00	
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	337	9,21,000.00	
	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	338	5,00,000.00	
11-Oct-18	To	**Villa No 42 Cdr(Dr) Shekar Murthy**	Bank Receipt	339	15,08,000.00	
12-Oct-18	By	**Flat No -248 VOC**	Bank Payment	1388		5,93,750.00
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	340	4,98,000.00	
	By	**Mohammed Khudoos on A/c**	Bank Payment	1389		19,800.00
	By	**N Ramakrishna Reddy**	Bank Payment	1390		8,910.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1391		3,969.00
	By	**Allow for Consumables Urd**	Bank Payment	1392		2,296.00
	By	**Summit Sales LLP**	Bank Payment	1393		2,68,073.00
	By	**Modi Housing Pvt Ltd- Hoarding Rent**	Bank Payment	1394		47,520.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1395		39,187.00
	By	**Sri Balaji Enterprises**	Bank Payment	1396		16,681.00
		Carried Over			27,68,72,330.54	27,34,37,455.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,68,72,330.54	27,34,37,455.37
12-Oct-18	By	**Modi Properties Pvt Ltd**	Bank Payment	1397		2,591.00
	By	**Seven Hills Enterprises**	Bank Payment	1398		855.00
	By	**Gautham Enterprises**	Bank Payment	1399		708.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1400		8,400.00
	By	**Shubham Enterprises**	Bank Payment	1401		6,218.00
	By	**Mahendar Happy Card**	Bank Payment	1402		43,452.00
	By	**Ch Ramesh Happy Card**	Bank Payment	1403		260.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1404		21,23,505.00
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	341	71,400.00	
15-Oct-18	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1405		1,32,011.00
	By	**Kulkarni Consultants**	Bank Payment	1406		1,62,000.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1407		19,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1408		44,550.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1409		19,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1410		49,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1411		49,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1412		49,500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1413		1,98,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1414		69,300.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1415		2,22,750.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1416		3,71,250.00
	By	**S Arjun-Const Contract**	Bank Payment	1417		4,950.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1418		1,73,250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1419		2,67,300.00
	By	**Halika Homes- Const Contract**	Bank Payment	1420		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1421		29,700.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1422		1,25,000.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1423		6,255.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1424		17,911.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1425		1,980.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1426		14,850.00
	By	**K.Kumar on A/c**	Bank Payment	1427		3,960.00
	By	**Maniram Sahu on A/C**	Bank Payment	1428		29,700.00
	By	**MD Zahed-On A/c**	Bank Payment	1429		2,970.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1430		585.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1431		2,940.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1432		17,475.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1433		39,050.00
	By	**A Suresh Happyy Card**	Bank Payment	1434		1,395.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1435		50,000.00
	By	**A Suresh**	Bank Payment	1436		6,346.00
	By	**Electricity Charges**	Bank Payment	1437		526.00
	By	**Electricity No -130302962**	Bank Payment	1438		54,147.00
	By	**Om Sai Ram Constructions- Const Contract**	Payment	53		99,000.00
	By	**Villa No -78 Pendyala Sandhya Rani**	Bank Payment	1439		4,98,000.00
	To	**Vineet Moolrajani**	Bank Receipt	342	40,00,000.00	
	To	**Villa No 182 Capt Vineeta Dubey**	Bank Receipt	343	1,00,000.00	
	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	Bank Receipt	344	40,000.00	
	To	**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**	Bank Receipt	345	5,77,500.00	
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1440		52,260.00
16-Oct-18	By	**Plot No-186 - A Aruna Reddy**	Bank Payment	1441		5,93,750.00
	By	**Plot No-211 - SVRC**	Bank Payment	1442		5,07,500.00
		Carried Over			28,16,61,230.54	27,96,61,705.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,16,61,230.54	27,96,61,705.37
16-Oct-18	By	**Modi Housing Pvt Ltd**	Bank Payment	1443		45,00,000.00
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	346	4,98,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	347	20,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	348	10,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	349	10,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	350	10,00,000.00	
	By	**Plot No-11 - SVRC**	Bank Payment	1444		5,93,750.00
	By	**Plot No-08 - SVRC**	Bank Payment	1445		5,93,750.00
	By	**Plot No-127 - SVRC**	Bank Payment	1446		5,93,750.00
	By	**Plot No-189 - SVRC**	Bank Payment	1447		4,21,250.00
	By	**Plot No-182 - SVRC**	Bank Payment	1448		4,21,250.00
19-Oct-18	To	**L Rajeshwara Rao**	Bank Receipt	351	10,00,000.00	
	By	**L Rajeshwara Rao**	Bank Payment	1449		10,00,000.00
20-Oct-18	To	**Villa No 34 Mr Deepak Kumar Sharma**	Bank Receipt	352	15,25,000.00	
	To	**Villa No 84 Mrs Moses Natalia Grace**	Bank Receipt	353	10,05,000.00	
	By	**Villa No -78 Pendyala Sandhya Rani**	Bank Payment	1450		4,98,000.00
	By	**Villa Orchids Owner Association**	Bank Payment	1451		39,490.00
21-Oct-18	By	**Plot No-213 - SVRC**	Bank Payment	1452		8,625.00
	By	**Villa Orchids Owner Association**	Bank Payment	1453		58,789.00
22-Oct-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1454		12,470.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1455		3,883.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1456		495.00
	By	**Maniram Sahu on A/C**	Bank Payment	1457		29,700.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1458		4,950.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1459		1,911.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1460		1,029.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1461		289.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	1462		2,340.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1463		2,22,750.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1464		1,95,580.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1465		19,310.00
	By	**S Arjun-Const Contract**	Bank Payment	1466		9,900.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1467		14,850.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1468		19,500.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1469		19,800.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1470		39,600.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1471		69,300.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1472		19,600.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1473		19,800.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1474		1,33,650.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1475		44,550.00
	By	**Halika Homes- Const Contract**	Bank Payment	1476		1,17,600.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1477		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1478		9,900.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1479		25,000.00
	By	**Villa Orchids Owner Association**	Bank Payment	1480		66,281.00
	By	**Villa Orchids Owner Association**	Bank Payment	1481		36,036.00
	By	**Vasant Enterprises**	Bank Payment	1482		3,27,646.00
	By	**Summit Sales LLP**	Bank Payment	1483		2,08,481.00
	By	**Sree Panduranga Timber Traders**	Payment	54		1,53,687.00
	By	**Plot No-283 - SVRC**	Bank Payment	1484		5,07,500.00
	By	**Plot No-12 - SVRC**	Bank Payment	1485		5,50,000.00
		Carried Over			29,06,89,230.54	29,13,27,247.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,06,89,230.54	29,13,27,247.37
22-Oct-18	By	**Plot No-13 - SVRC**	Bank Payment	1486		5,93,750.00
	By	**Plot No-16 - SVRC**	Bank Payment	1487		5,93,750.00
	By	**Plot No-184 - SVRC**	Bank Payment	1488		4,21,250.00
23-Oct-18	By	**Plot No-09 - SVRC**	Bank Payment	1489		5,93,750.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	354	10,31,781.00	
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1490		1,00,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1491		50,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1492		50,000.00
	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	1493		38,647.20
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	355	4,98,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	1494		45,00,000.00
25-Oct-18	To	**Modi Housing Pvt Ltd**	Bank Receipt	356	45,00,000.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	357	9,85,000.00	
26-Oct-18	By	**Villa No 113 Rahul Chakravarthy**	Bank Payment	1495		5,840.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1496		26,004.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1497		89,157.00
	By	**P.Satish Kumar Work Order**	Bank Payment	1498		1,08,716.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1499		34,692.00
	By	**Shri Kripalu Trading Company**	Bank Payment	1500		30,418.00
27-Oct-18	By	**Mangilal Dishnoi on A/C**	Bank Payment	1501		19,800.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1502		1,803.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1503		6,386.00
	By	**Md.Zahed-Allow for Const Equip URD**	Bank Payment	1504		1,410.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1505		495.00
	By	**K.Kumar on A/c**	Bank Payment	1506		14,850.00
	By	**P Hanmanth on Account**	Bank Payment	1507		49,500.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1508		9,900.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1509		3,528.00
	By	**Allow for Consumables Urd**	Bank Payment	1510		1,695.00
	By	**Allow for Consumables Urd**	Bank Payment	1511		1,782.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1512		1,85,680.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1513		9,50,400.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1514		19,310.00
	By	**S Arjun-Const Contract**	Bank Payment	1515		9,900.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1516		19,800.00
	By	**Kailash Pandey-Const**	Bank Payment	1517		19,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1518		36,330.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1519		19,800.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1520		2,97,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1521		96,600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1522		1,86,200.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1523		54,450.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1524		34,650.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1525		28,450.00
	By	**Halika Homes- Const Contract**	Bank Payment	1526		38,700.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1527		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	1528		79,200.00
	By	**A.Vijaya Bhaskar Happy Card**	Bank Payment	1529		748.00
	By	**Gautham Enterprises**	Bank Payment	1530		708.00
	By	**House Keeping Charges-URD**	Bank Payment	1531		1,500.00
	By	**Security Services-Urd**	Bank Payment	1532		1,500.00
	By	**R Roja Commission**	Bank Payment	1533		5,000.00
		Carried Over			29,77,04,011.54	30,08,09,596.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,77,04,011.54	30,08,09,596.57
27-Oct-18	By	**KGM & CO**	Bank Payment	1534		18,000.00
	By	**Enagandula Prasad Commission A/c**	Bank Payment	1535		145.00
	By	**Erraboina Naresh Kumar Commission A/c**	Bank Payment	1536		94.00
	By	**Kota Lakshmi Durga Commission A/c**	Bank Payment	1537		94.00
	By	**Gadapa Murali MOhan Commission A/c**	Bank Payment	1538		94.00
	By	**Snehalatha - Allowance for Cosnt. Equip.**	Bank Payment	1539		5,568.00
	By	**Interactive Data Systems Ltd**	Bank Payment	1540		2,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1541		10,000.00
	By	**R.R. Building Products**	Bank Payment	1542		30,975.00
29-Oct-18	To	Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan	Bank Receipt	358	20,00,000.00	
	By	**Interest on Tds**	Bank Payment	1543		15,649.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	1544		8,638.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1545		4,000.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	359	7,50,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	360	1,00,000.00	
	By	**Plot No-85 - SVRC**	Bank Payment	1546		5,93,750.00
	By	**Plot No-196 - SVRC**	Bank Payment	1547		4,21,250.00
	By	**Plot No-124 - SVRC**	Bank Payment	1548		5,07,500.00
	To	**L Rajeshwara Rao**	Bank Receipt	361	5,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	362	5,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	363	5,50,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	364	3,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	365	11,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	366	1,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	367	4,00,000.00	
	To	**L Rajeshwara Rao**	Bank Receipt	368	4,00,000.00	
	By	**Plot No-15 - SVRC**	Bank Payment	1549		5,93,750.00
30-Oct-18	By	**Plot No-33 - SVRC**	Bank Payment	1550		5,93,750.00
	By	**Plot No-36 - SVRC**	Bank Payment	1551		5,93,750.00
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	369	5,00,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	370	15,00,000.00	
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	371	2,00,000.00	
	To	**Villa No 130 Mrs Sravanam Anuradha**	Bank Receipt	372	14,38,000.00	
	To	**Villa No -286 Chilupuri Srinivas**	Bank Receipt	373	12,12,000.00	
31-Oct-18	To	**Villa No -283 Abhishek Chakravarty**	Bank Receipt	374	41,31,000.00	
	To	**Villa No 113 Rahul Chakravarthy**	Bank Receipt	375	41,31,000.00	
	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Bank Receipt	376	10,000.00	
1-Nov-18	By	**Plot No-254 - SVRC**	Bank Payment	1552		5,93,750.00
	By	**Plot No-282 - SVRC**	Bank Payment	1553		5,07,500.00
	By	**Plot No-285 -SVRC**	Bank Payment	1554		5,07,500.00
	By	**Plot No-286 - SVRC**	Bank Payment	1555		5,07,500.00
	By	**Plot No-287 - SVRC**	Bank Payment	1556		5,07,500.00
	By	**Plot No-294 - SVRC**	Bank Payment	1557		5,07,500.00
	By	**Hdfc Car Loan**	Bank Payment	1558		57,122.00
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	377	9,00,000.00	
	To	**Villa No-48 Shwetha Kundanam**	Bank Receipt	378	6,15,000.00	
	To	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish	Bank Receipt	379	16,00,000.00	
	To	Villa No 122 - Mushke Srinivas & Mushke Mahende	Bank Receipt	380	2,00,000.00	
	To	**Vila No 123- Mushke Meenaiah**	Bank Receipt	381	2,00,000.00	
	To	Villa No 55-Mr.Madhu Mohan Reddy Chitukula	Bank Receipt	382	15,00,000.00	
	To	**A-243 Praveena Chintala**	Bank Receipt	383	15,18,000.00	
	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Bank Receipt	384	7,65,000.00	
		Carried Over			32,48,24,011.54	30,73,97,475.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,24,011.54	30,73,97,475.57
2-Nov-18	By **Kanday Aravind**	Bank Payment	1559		22,500.00
	By **Cash**	Contra	11		10,000.00
3-Nov-18	By **M.Suresh**	Bank Payment	1560		14,364.00
	By **Veldi Karunaker Reddy Work Order Account**	Bank Payment	1561		47,250.00
	By **Veldi Karunaker Reddy Work Order Account**	Bank Payment	1562		51,975.00
	By **Nagamani S**	Bank Payment	1563		9,071.00
	By **A Suresh**	Bank Payment	1564		20,908.00
	By **B Praveen**	Bank Payment	1565		5,651.00
	By **G.Rajesh**	Bank Payment	1566		4,158.00
	By **A Amar**	Bank Payment	1567		3,386.00
	By **C.Vasundhara Salary A/c**	Bank Payment	1568		7,056.00
	By **Swetha Madhani**	Bank Payment	1569		383.00
	By **CH.Ramesh Salary A/c**	Bank Payment	1570		3,517.00
	By **A.Laxmi Kanth**	Bank Payment	1571		1,595.00
	By **M.Aruna**	Bank Payment	1572		2,835.00
	By **T Sai Krishna**	Bank Payment	1573		3,087.00
	By **Earpula Vedavathi**	Bank Payment	1574		10,057.00
	By **Jayaram.P Contractor on A/C**	Bank Payment	1575		19,800.00
	By **K.Kumar on A/c**	Bank Payment	1576		24,750.00
	By **Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1577		11,880.00
	By **P Hanmanth on Account**	Bank Payment	1578		39,600.00
	By **B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1579		3,558.00
	By **G.Mannem Allow for Const Equip-Reg**	Bank Payment	1580		17,133.00
	By **Labourcharges URD**	Bank Payment	1581		7,821.00
	By **Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	1582		990.00
	By **T Kurmanna- Allow for Const Equip**	Bank Payment	1583		4,640.00
	By **Summit Sales LLP**	Bank Payment	1584		1,06,579.00
	By **Praful Sanitary**	Payment	55		47,781.00
	By **Summit Sales LLP -Loigistics**	Bank Payment	1585		26,002.00
	By **Shah Traders**	Bank Payment	1586		1,908.00
	By **Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1587		2,20,330.00
	By **Home Line Infra - Const Contract A/c.**	Bank Payment	1588		3,21,750.00
	By **S Arjun Mobilization Adv**	Bank Payment	1589		44,060.00
	By **Kailash Panday Mobilization Advance**	Bank Payment	1590		19,800.00
	By **Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1591		49,200.00
	By **M.Suresh- Commision on Saved Discount**	Bank Payment	1592		50,000.00
	By **Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1593		49,500.00
	By **Om Sai Ram Constructions- Const Contract**	Bank Payment	1594		69,300.00
	By **Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1595		73,500.00
	By **Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1596		1,47,000.00
	By **M Venkataraju - Mobilization Advance**	Bank Payment	1597		54,450.00
	By **M Venkata Raju- Const Contract**	Bank Payment	1598		44,550.00
	By **Halika Homes-Mobilizations Advances**	Bank Payment	1599		24,500.00
	By **Halika Homes- Const Contract**	Bank Payment	1600		24,500.00
	By **K S R Builders - Mobilization Advance**	Bank Payment	1601		99,000.00
	By **K S R Builders - Const Contract**	Bank Payment	1602		2,22,750.00
	By **Earpula Vedavathi**	Bank Payment	1603		25,262.00
	By **A Suresh Happyy Card**	Bank Payment	1604		11,757.00
	By **Greenwood Heights - Sy No 196**	Bank Payment	1605		45,000.00
	To **Legal Expenses-Urd**	Bank Receipt	385	5,00,000.00	
	To **Legal Expenses-Urd**	Bank Receipt	386	5,00,000.00	
	To **Legal Expenses-Urd**	Bank Receipt	387	5,00,000.00	
	Carried Over			32,63,24,011.54	30,95,23,919.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,63,24,011.54	30,95,23,919.57
3-Nov-18	By	**A Suresh**	Bank Payment	1606		2,34,611.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	388	2,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	389	2,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	390	2,00,000.00	
5-Nov-18	By	**Plot No-102 - SVRC**	Bank Payment	1607		5,07,500.00
	By	**Plot No.101 - SVRC**	Bank Payment	1608		5,07,500.00
	By	**Plot No-114 - SVRC**	Bank Payment	1609		5,07,500.00
	By	**Plot No-115 - A Ram Reddy**	Bank Payment	1610		5,07,500.00
	By	**Plot No-116 - A Ram Reddy**	Bank Payment	1611		5,07,500.00
	By	**Plot No-201 - SVRC**	Bank Payment	1612		5,07,500.00
	By	**Plot No-202 - SVRC**	Bank Payment	1613		5,07,500.00
	By	**Plot No-117 - SVRC**	Bank Payment	1614		5,07,500.00
	By	**Plot No-107 - SVRC**	Bank Payment	1615		5,07,500.00
	By	**Plot No-127 - SVRC**	Bank Payment	1616		5,93,750.00
	By	**Plot No-225 -SVRC**	Bank Payment	1617		5,07,500.00
	By	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Payment	1618		2,00,000.00
	By	**Daimler Financial Service**	Bank Payment	1619		89,876.00
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	391	18,40,000.00	
6-Nov-18	By	**Sharada Narabonia on A/c**	Bank Payment	1620		19,800.00
	By	**Tds 18-19**	Bank Payment	1621		1,33,400.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1622		25,00,000.00
	By	**Kotak Mahindra Prime Ltd**	Bank Payment	1623		26,552.00
8-Nov-18	By	**Cash**	Contra	12		3,00,000.00
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	392	2,00,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	1624		25,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1625		25,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1626		25,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1627		25,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1628		25,00,000.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	1629		25,00,000.00
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	393	3,93,000.00	
	To	**Villa No -78 Pendyala Sandhya Rani**	Bank Receipt	394	1,15,000.00	
9-Nov-18	To	**Villa No -43 Mr Vinay Kumar**	Bank Receipt	395	5,00,000.00	
10-Nov-18	By	**Labourcharges URD**	Bank Payment	1630		3,935.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1631		585.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1632		2,223.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	1633		1,755.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1634		3,891.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1635		4,116.00
	By	**P Hanmanth on Account**	Bank Payment	1636		24,750.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1637		11,880.00
	By	**K.Kumar on A/c**	Bank Payment	1638		14,850.00
	By	**B.Jogaiah-on A/c**	Bank Payment	1639		3,960.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1640		17,601.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1641		2,38,430.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1642		8,28,850.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1643		44,060.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1644		19,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1645		47,220.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1646		69,300.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1647		49,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1648		1,02,900.00
		Carried Over			32,99,72,011.54	33,51,86,514.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,99,72,011.54	33,51,86,514.57
10-Nov-18	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1649		59,400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1650		49,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1651		63,700.00
	By	**Halika Homes- Const Contract**	Bank Payment	1652		19,600.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1653		74,250.00
	By	**K S R Builders - Const Contract**	Bank Payment	1654		14,850.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1655		25,000.00
	By	**A Suresh**	Bank Payment	1656		8,752.00
11-Nov-18	By	**Plot No-48 - A Ram Reddy**	Bank Payment	1657		5,93,750.00
12-Nov-18	By	**Plot No-220 - SVRC**	Bank Payment	1658		5,07,500.00
	By	**Plot No-218 - SVRC**	Bank Payment	1659		5,07,500.00
	By	**Plot No-76 - A Ram Reddy**	Bank Payment	1660		5,93,750.00
	By	**Plot No-137 - SVRC**	Bank Payment	1661		5,07,500.00
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	1662		5,93,750.00
	By	**Flat No 89 VOC**	Bank Payment	1663		5,93,750.00
	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	1664		4,21,250.00
	By	**Seven Hills Enterprises**	Bank Payment	1665		13,636.00
	By	**Security Services-Urd**	Bank Payment	1666		24,640.00
	By	**House Keeping Charges-URD**	Bank Payment	1667		20,352.00
	By	**R Roja Commission**	Bank Payment	1668		1,688.00
	By	**M Mahender**	Bank Payment	1669		1,601.00
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1670		25,000.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	1671		18,666.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	396	4,50,000.00	
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	397	2,00,000.00	
	To	**Cash**	Contra	13	3,00,000.00	
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1672		37,800.00
	By	**Nitco Limited**	Bank Payment	1673		1,95,180.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	398	30,00,000.00	
	To	**Fdr Interest**	Bank Receipt	399	6,986.00	
	By	**TDS Yes Bank**	Bank Payment	1674		698.60
13-Nov-18	To	**Villa No 242 Sunkanapalli Laxminarayana**	Bank Receipt	400	6,00,000.00	
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1675		5,95,000.00
	By	**Plot No-97 - SVRC**	Bank Payment	1676		5,07,500.00
	By	**Plot No-209 - SVRC**	Bank Payment	1677		5,07,500.00
	By	**Plot No-210 - SVRC**	Bank Payment	1678		5,07,500.00
	By	**Plot No-217 - SVRC**	Bank Payment	1679		5,07,500.00
	By	**Plot No-221 - SVRC**	Bank Payment	1680		5,07,500.00
	By	**Plot No-225 -SVRC**	Bank Payment	1681		5,07,500.00
	By	**Plot No-226 - SVRC**	Bank Payment	1682		5,07,500.00
	By	**Plot No-96 - SVRC**	Bank Payment	1683		5,07,500.00
	By	**Plot No-108 - SVRC**	Bank Payment	1684		5,07,500.00
14-Nov-18	By	**Electricity No -130302962**	Bank Payment	1685		76,308.00
	By	**Electricity Charges**	Bank Payment	1686		919.00
	By	**M.Sudarshan**	Bank Payment	1687		80,758.00
	By	**Cash**	Contra	14		5,000.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1688		59,472.00
	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Bank Receipt	401	4,43,000.00	
15-Nov-18	To	**Villa No 226 Dr Suresh Devatkal**	Bank Receipt	402	16,50,000.00	
	By	**Plot No-284 - SVRC**	Bank Payment	1689		5,07,500.00
17-Nov-18	By	**Sri Venkataramana Constructions Deposit**	Bank Payment	1690		5,07,500.00
	By	**Sri Venkataramana Constructions Deposit**	Bank Payment	1691		5,07,500.00
		Carried Over			33,66,21,997.54	34,70,67,035.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,66,21,997.54	34,70,67,035.17
17-Nov-18	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1692		877.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1693		4,077.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1694		6,174.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1695		19,800.00
	By	**K.Kumar on A/c**	Bank Payment	1696		24,750.00
	By	**Y.Ravishanker**	Bank Payment	1697		6,930.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1698		13,681.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1699		4,116.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	1700		1,08,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1701		2,18,080.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1702		2,54,800.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1703		6,440.00
	By	**S Arjun-Const Contract**	Bank Payment	1704		9,900.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1705		19,800.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1706		49,200.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1707		79,200.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1708		68,600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1709		24,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1710		53,460.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1711		1,98,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1712		68,600.00
	By	**Halika Homes- Const Contract**	Bank Payment	1713		49,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1714		64,350.00
	By	**K S R Builders - Const Contract**	Bank Payment	1715		44,550.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1716		2,97,000.00
	By	**Hiregange & Associates**	Bank Payment	1717		16,200.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1718		21,900.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	1719		43,337.00
	By	**Premier Engineering Corporation**	Bank Payment	1720		36,002.00
	By	**Shah Traders**	Bank Payment	1721		960.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	1722		701.00
	By	**Purnima Mosaic Tiles**	Bank Payment	1723		39,980.00
	By	**Vivid World**	Bank Payment	1724		2,944.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1725		98,044.00
	By	**CH.Ramesh Salary A/c**	Bank Payment	1726		3,517.00
	By	**Summit Sales LLP Common Expenses**	Payment	56		16,813.00
	By	**Span Design and Development Pvt Ltd**	Bank Payment	1727		3,60,000.00
	To	**Vineet Moolrajani**	Bank Receipt	403	40,00,000.00	
20-Nov-18	To	**Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar**	Bank Receipt	404	10,59,000.00	
	By	**Plot No-83 - SVRC**	Bank Payment	1728		5,93,750.00
	By	**Plot No-91 - SVRC**	Bank Payment	1729		5,93,750.00
	By	**Plot No-196 - SVRC**	Bank Payment	1730		4,21,250.00
	By	**Plot No-123 - SVRC**	Bank Payment	1731		5,07,500.00
	To	**A-213 Chandra Sekhar Patha**	Bank Receipt	405	24,00,000.00	
	To	**Villa No.102-M.Shiva Rama Krishna Rao**	Bank Receipt	406	4,85,000.00	
	By	**Greenwood Heights - Sy No 196**	Bank Payment	1732		10,000.00
22-Nov-18	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	407	10,00,000.00	
	By	**Plot No-116 - A Ram Reddy**	Bank Payment	1733		5,07,500.00
	By	**Plot No-136 - SVRC**	Bank Payment	1734		5,07,500.00
	By	**Plot No-219 - SVRC**	Bank Payment	1735		5,07,500.00
23-Nov-18	By	**Greenwood Heights - Sy No 196**	Bank Payment	1736		1,24,645.00
	By	**Plot No-121 - SVRC**	Bank Payment	1737		5,07,500.00
		Carried Over			34,55,65,997.54	35,36,82,213.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,55,65,997.54	35,36,82,213.17
24-Nov-18	By	**B.Jogaiah-on A/c**	Bank Payment	1738		4,950.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1739		990.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1740		7,920.00
	By	**K.Kumar on A/c**	Bank Payment	1741		14,850.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1742		585.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1743		3,087.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	1744		20,764.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1745		4,116.00
	By	**A Suresh Happyy Card**	Bank Payment	1746		58,280.00
	By	**Allowances for Statutory Compliences -Bilgaya Yadav**	Bank Payment	1747		6,970.00
	By	**Ch Ramesh Happy Card**	Bank Payment	1748		2,200.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1749		14,742.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1750		1,83,780.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1751		2,84,200.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1752		19,310.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1753		19,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1754		79,200.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1755		29,700.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1756		34,300.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1757		69,300.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1758		1,73,250.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1759		71,540.00
	By	**Halika Homes- Const Contract**	Bank Payment	1760		37,240.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1761		64,350.00
	By	**K S R Builders - Const Contract**	Bank Payment	1762		1,33,650.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1763		14,850.00
	By	**Soham Modi Huf**	Bank Payment	1764		5,400.00
	By	**Summit Sales LLP**	Bank Payment	1765		18,190.00
	By	**Praful Sanitary**	Bank Payment	1766		44,274.00
	By	**Shubham Enterprises**	Bank Payment	1767		14,638.00
	By	**Radiant Systems**	Bank Payment	1768		736.00
	By	**Rajadhani Tiles Company**	Bank Payment	1769		1,882.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	1770		9,245.00
	By	**A Suresh Happyy Card**	Bank Payment	1771		5,492.00
	By	**Ch Ramesh Happy Card**	Bank Payment	1772		1,332.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1773		12,000.00
	By	**Shri Kripalu Trading Company**	Bank Payment	1774		19,205.00
	By	**G.Mannem Allow for Const Equip-Reg**	Purchase	510		11,482.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	1775		3,661.00
	By	**Allow Labour Charges Urd**	Bank Payment	1776		3,391.00
26-Nov-18	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	408	16,41,000.00	
	By	**Ardes**	Bank Payment	1777		2,02,500.00
	To	**Villa No-64 Ms.Sajjita Mohapatra**	Bank Receipt	409	6,41,000.00	
	To	**Villa No83 Mr Hrushikesh Pedina**	Bank Receipt	410	15,00,000.00	
27-Nov-18	To	**Villa No -119 Mr.Parepalli Praveen**	Bank Receipt	411	17,81,250.00	
	To	**Villa No 256 Mrs Maria Premalatha**	Bank Receipt	412	8,38,000.00	
28-Nov-18	To	**Vineet Moolrajani**	Bank Receipt	413	11,26,395.00	
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1778		4,000.00
	By	**Allow for Labour Charges-Reg**	Purchase	517		6,355.00
29-Nov-18	By	**Plot No-120 - SVRC**	Bank Payment	1779		5,07,500.00
	By	**Plot No-103 - SVRC**	Bank Payment	1780		5,07,500.00
	By	**Plot No-14 - SVRC**	Bank Payment	1781		5,93,750.00
		Carried Over			35,30,93,642.54	35,70,08,670.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,30,93,642.54	35,70,08,670.17
29-Nov-18	By	**Plot No.43 - SVRC**	Bank Payment	1782		5,93,750.00
	By	**Plot No-125 - SVRC**	Bank Payment	1783		5,07,500.00
	By	**Plot No-42 - SVRC**	Bank Payment	1784		5,93,750.00
	By	**Plot No-119 - SVRC**	Bank Payment	1785		5,43,750.00
	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	414	11,39,000.00	
	To	**Villa No 294 Mr Bhamana Rajeshwara Rao**	Bank Receipt	415	13,68,000.00	
	To	**Villa No 189 Mrs Shivale Vojini**	Bank Receipt	416	11,22,000.00	
30-Nov-18	By	**Plot No-283 - SVRC**	Bank Payment	1786		5,07,500.00
	By	**Plot No-257 - SVRC**	Bank Payment	1787		5,07,500.00
	By	**Plot No-132 - SVRC**	Bank Payment	1788		5,07,500.00
	By	**Plot No-131 - SVRC**	Bank Payment	1789		5,07,500.00
	By	**Plot No-113 - SVRC**	Bank Payment	1790		5,07,500.00
	By	**Plot No-189 - SVRC**	Bank Payment	1791		4,21,250.00
	By	**Plot No-128 - SVRC**	Bank Payment	1792		5,07,500.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1793		22,00,000.00
	By	**Plot No-224 - SVRC**	Bank Payment	1794		5,07,500.00
1-Dec-18	By	**Allowance for Labour Chargers Reg**	Bank Payment	1795		4,535.00
	By	**Allowance for Labour Chargers Reg**	Bank Payment	1796		8,935.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1797		18,127.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	1798		1,038.00
	By	**Repairs and Maintenance Urd**	Bank Payment	1799		495.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1800		99,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1801		98,000.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1802		19,800.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1803		9,900.00
	By	**Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1804		3,960.00
	By	**K.Kumar on A/c**	Bank Payment	1805		24,750.00
	By	**Radha Krishna**	Bank Payment	1806		9,900.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1807		1,764.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1808		1,34,780.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1809		2,10,700.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1810		19,800.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1811		79,200.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1812		3,11,850.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1813		39,200.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1814		1,61,700.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1815		49,500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1816		1,48,500.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1817		49,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1818		1,18,800.00
	By	**K S R Builders - Const Contract**	Bank Payment	1819		8,91,000.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1820		1,42,349.00
	By	**Summit Sales LLP**	Bank Payment	1821		6,09,590.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	1822		3,71,595.00
	By	**Sri Balaji Engineering Works**	Bank Payment	1823		7,980.00
	By	**Gautham Enterprises**	Bank Payment	1824		3,140.00
	By	**KGM & CO**	Bank Payment	1825		4,270.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1826		32,191.00
	By	**Audit Fees Payable**	Bank Payment	1827		50,200.00
	To	**Villa No 127 Mr Divakar Thakur**	Bank Receipt	417	15,30,000.00	
	By	**Yes Bank Fixed Deposit**	Bank Payment	1828		40,00,000.00
	By	**Hdfc Car Loan**	Bank Payment	1829		57,122.00
		Carried Over			35,82,52,642.54	37,32,13,841.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,82,52,642.54	37,32,13,841.17
3-Dec-18	By	**Interest on Tds**	Bank Payment	1830		4,002.00
	By	**Tds 18-19**	Bank Payment	1831		2,18,770.00
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	418	9,00,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	419	10,00,000.00	
	To	**Villa No - 220 K.Vijaya Lakshmi**	Bank Receipt	420	5,02,500.00	
4-Dec-18	By	**Purnima Mosaic Tiles**	Bank Payment	1832		66,375.00
	By	**Nitco Limited**	Bank Payment	1833		65,403.00
	By	**Daimler Financial Service**	Bank Payment	1834		89,876.00
	To	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	Bank Receipt	421	14,79,000.00	
5-Dec-18	By	**A Suresh**	Bank Payment	1835		2,23,139.00
	By	**Security Services-Urd**	Bank Payment	1836		46,056.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	422	1,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	423	1,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	424	2,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	425	1,00,000.00	
6-Dec-18	By	**Kotak Mahindra Prime Ltd**	Bank Payment	1837		26,552.00
8-Dec-18	By	**Allowance for Labour Chargers Reg**	Bank Payment	1838		4,965.00
	By	**Allow Labour Charges Urd**	Bank Payment	1839		4,362.00
	By	**Labourcharges URD**	Bank Payment	1840		4,307.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	1841		1,112.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1842		99,000.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1843		14,850.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1844		19,800.00
	By	**N Nagaraj on Account**	Bank Payment	1845		14,850.00
	By	**K.Kumar on A/c**	Bank Payment	1846		29,700.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1847		24,750.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1848		5,691.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	1849		8,120.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1850		594.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1851		24,200.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	1852		9,900.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1853		13,214.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	1854		9,900.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	1855		3,267.00
	By	**Span Design and Development Pvt Ltd**	Bank Payment	1856		72,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1857		30,000.00
	By	**M.Suresh-Commission A/c**	Bank Payment	1858		20,000.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1859		20,000.00
	By	**Soham Modi Huf**	Bank Payment	1860		540.00
	By	**Summit Sales LLP Common Expenses**	Payment	57		31,401.00
	By	**Seven Hills Enterprises**	Payment	58		919.00
	By	**Internet Charges Urd**	Payment	59		6,816.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1861		25,000.00
	By	**Community Development**	Bank Payment	1862		25,000.00
	By	**Praful Sanitary**	Bank Payment	1863		91,478.00
	By	**Summit Sales LLP**	Bank Payment	1864		34,329.00
	By	**Gautham Enterprises**	Bank Payment	1865		3,140.00
	By	**Icon Water Solutions**	Bank Payment	1866		2,950.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	1867		472.00
	By	**Vivid World**	Bank Payment	1868		384.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	1869		6,101.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1870		1,37,200.00
		Carried Over			36,26,34,142.54	37,47,54,326.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,26,34,142.54	37,47,54,326.17
8-Dec-18	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1871		3,92,000.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1872		19,800.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1873		39,600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1874		54,450.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1875		24,750.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1876		68,600.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1877		68,600.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1878		59,400.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1879		1,28,700.00
	By	**Halika Homes- Const Contract**	Bank Payment	1880		34,300.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1881		49,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1882		54,450.00
	By	**K S R Builders - Const Contract**	Bank Payment	1883		1,58,400.00
	By	**A Suresh Happyy Card**	Bank Payment	1884		8,627.00
	By	**Ch Ramesh Happy Card**	Bank Payment	1885		360.00
10-Dec-18	By	**Plot No-190 - A Ram Reddy**	Bank Payment	1886		4,21,250.00
	By	**Plot No-203 - A Aruna Reddy**	Bank Payment	1887		5,07,500.00
	By	**Pot No-188 - A Aruna Reddy**	Bank Payment	1888		4,21,250.00
	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	426	5,47,300.00	
	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	427	4,56,600.00	
11-Dec-18	By	**A Suresh**	Bank Payment	1889		6,793.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1890		82,687.00
12-Dec-18	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	1891		82,688.00
	By	**Shri Kripalu Trading Company**	Bank Payment	1892		59,472.00
	By	**Vijaya Bhasker-Salary**	Bank Payment	1893		20,151.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	1894		4,000.00
	By	**Electricity Charges**	Bank Payment	1895		557.00
	By	**Electricity No -130302962**	Bank Payment	1896		93,055.00
13-Dec-18	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	428	2,62,000.00	
14-Dec-18	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1897		35,000.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	1898		10,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1899		15,000.00
15-Dec-18	By	**B Ramesh-on A/c**	Bank Payment	1900		7,920.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1901		14,850.00
	By	**K.Kumar on A/c**	Bank Payment	1902		9,900.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	1903		4,950.00
	By	**Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1904		14,850.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1905		24,750.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	1906		19,800.00
	By	**N Nagaraj on Account**	Bank Payment	1907		2,970.00
	By	**Radha Krishna**	Bank Payment	1908		4,950.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1909		9,900.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1910		735.00
	By	**Labourcharges URD**	Bank Payment	1911		14,380.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	1912		2,970.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1913		495.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	1914		990.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1915		4,748.00
	By	**Labourcharges URD**	Payment	60		2,287.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Payment	61		4,858.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Payment	62		1,111.00
	By	**D Shivashankar Happyy Card**	Bank Payment	1916		13,826.00
		Carried Over			36,39,00,042.54	37,78,36,006.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,39,00,042.54	37,78,36,006.17
15-Dec-18	By	**A.Vijaya Bhaskar Happy Card**	Bank Payment	1917		1,195.00
	By	**M.Durgaialu on A/C**	Payment	63		1,485.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1918		34,650.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1919		2,22,750.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1920		67,990.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1921		44,100.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1922		19,700.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1923		19,570.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1924		29,400.00
	By	**Halika Homes- Const Contract**	Bank Payment	1925		9,800.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1926		1,53,855.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1927		2,54,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1928		69,300.00
	By	**K S R Builders - Const Contract**	Bank Payment	1929		1,23,750.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1930		24,750.00
	By	**Kailash Pandey-Const**	Bank Payment	1931		14,850.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1932		74,250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1933		1,18,800.00
	By	**Summit Sales LLP**	Bank Payment	1934		1,83,126.00
	By	**Satish Electricals**	Bank Payment	1935		400.00
	By	**Sri Balaji Printers**	Bank Payment	1936		336.00
	To	**Pot No-188 - A Aruna Reddy**	Bank Receipt	429	4,21,250.00	
	To	**Plot No-257 - SVRC**	Bank Receipt	430	5,07,500.00	
	To	**Plot No-283 - SVRC**	Bank Receipt	431	5,07,500.00	
	To	**Plot No-132 - SVRC**	Bank Receipt	432	5,07,500.00	
	To	**Plot No-131 - SVRC**	Bank Receipt	433	5,07,500.00	
	To	**Plot No-42 - SVRC**	Bank Receipt	434	5,93,750.00	
	To	**Plot No-119 - SVRC**	Bank Receipt	435	5,43,750.00	
	To	**Plot No-113 - SVRC**	Bank Receipt	436	5,07,500.00	
	To	**Plot No-189 - SVRC**	Bank Receipt	437	4,21,250.00	
	To	**Plot No-128 - SVRC**	Bank Receipt	438	5,07,500.00	
	To	**Plot No.43 - SVRC**	Bank Receipt	439	5,93,750.00	
	To	**Plot No-103 - SVRC**	Bank Receipt	440	5,07,500.00	
	To	**Plot No-120 - SVRC**	Bank Receipt	441	5,07,500.00	
	To	**Plot No-121 - SVRC**	Bank Receipt	442	5,07,500.00	
	To	**Sri Venkataramana Constructions Deposit**	Bank Receipt	443	5,07,500.00	
	To	**Plot No-218 - SVRC**	Bank Receipt	444	5,07,500.00	
	To	**Sri Venkataramana Constructions Deposit**	Bank Receipt	445	5,07,500.00	
	To	**Plot No-14 - SVRC**	Bank Receipt	446	5,93,750.00	
	To	**Plot No-125 - SVRC**	Bank Receipt	447	5,07,500.00	
	To	**Plot No-186 - A Aruna Reddy**	Bank Receipt	448	5,93,750.00	
	To	**Plot No-211 - SVRC**	Bank Receipt	449	5,07,500.00	
	To	**Plot No-85 - SVRC**	Bank Receipt	450	5,93,750.00	
	To	**Plot No-124 - SVRC**	Bank Receipt	451	5,07,500.00	
	To	**Plot No-09 - SVRC**	Bank Receipt	452	5,93,750.00	
	To	**Plot No-241 - SVRC**	Bank Receipt	453	5,93,750.00	
	To	**Flat No -248 VOC**	Bank Receipt	454	5,93,750.00	
	To	**Plot No-213 - SVRC**	Bank Receipt	455	8,625.00	
	To	**Plot No-201 - SVRC**	Bank Receipt	456	5,07,500.00	
	To	**Plot No-225 -SVRC**	Bank Receipt	457	5,07,500.00	
	To	**Flat No 89 VOC**	Bank Receipt	458	5,93,750.00	
	To	**Plot No-190 - A Ram Reddy**	Bank Receipt	459	4,21,250.00	
		Carried Over			37,96,87,417.54	37,93,04,863.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,96,87,417.54	37,93,04,863.17
15-Dec-18	To	**Plot No-203 - A Aruna Reddy**	Bank Receipt	460	5,07,500.00	
	To	**Plot No-116 - A Ram Reddy**	Bank Receipt	461	5,07,500.00	
	To	**Plot No-196 - SVRC**	Bank Receipt	462	4,21,250.00	
	To	**Plot No-127 - SVRC**	Bank Receipt	463	5,93,750.00	
17-Dec-18	To	**Villa No 204- Mr Vishal Kumar Rajput**	Bank Receipt	464	7,40,000.00	
	By	**Plot No-42 - SVRC**	Bank Payment	1937		5,93,750.00
	By	**Plot No-119 - SVRC**	Bank Payment	1938		5,43,750.00
	By	**Plot No-128 - SVRC**	Bank Payment	1939		5,07,500.00
	By	**Plot No-131 - SVRC**	Bank Payment	1940		5,07,500.00
	By	**Plot No-132 - SVRC**	Bank Payment	1941		5,07,500.00
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	465	9,11,000.00	
	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	466	12,15,000.00	
	To	**Vill NO -287 Shoban Bandari V Swapna**	Bank Receipt	467	13,68,000.00	
	To	**Summit Sales LLP Common Expenses**	Bank Receipt	468	11,582.00	
18-Dec-18	By	**Modi Housing Pvt Ltd**	Bank Payment	1942		10,00,000.00
19-Dec-18	By	**Anand Mehta Running Capital A/c**	Bank Payment	1943		1,50,000.00
	To	**A Amar**	Bank Receipt	469	3,386.00	
20-Dec-18	To	**Nitco Limited**	Bank Receipt	470	65,403.00	
	To	**Patel Enterprises**	Bank Receipt	471	77,400.00	
	To	**Allowances for Statutory Compliences -Bilgaya Yadav**	Bank Receipt	472	6,970.00	
21-Dec-18	To	**Villa No -08 Mr.Srinivas Boorugu**	Bank Receipt	473	14,06,250.00	
	To	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	Bank Receipt	474	11,30,000.00	
22-Dec-18	By	**M.Vasundhara-Commission A/c**	Bank Payment	1944		10,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	1945		35,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	1946		15,000.00
	By	**Labourcharges URD**	Bank Payment	1947		4,574.00
	By	**Labourcharges URD**	Bank Payment	1948		4,574.00
	By	**Labourcharges URD**	Bank Payment	1949		8,836.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	1950		1,740.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	1951		1,755.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	1952		1,872.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	1953		3,861.00
	By	**P Hanmanth on Account**	Bank Payment	1954		9,900.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	1955		14,850.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	1956		29,700.00
	By	**Kotilingala Ravi Contractor (on A/c)**	Bank Payment	1957		2,970.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	1958		19,800.00
	By	**K.Kumar on A/c**	Bank Payment	1959		4,950.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	1960		3,528.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1961		21,350.00
	By	**Sharada Narabonia on A/c**	Bank Payment	1962		39,600.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	1963		15,963.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1964		2,263.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1965		950.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1966		560.00
	By	**Petrol/Deisel-Exempt**	Bank Payment	1967		1,250.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	1968		12,540.00
	By	**Nitco Limited**	Bank Payment	1969		2,55,204.00
	By	**Summit Sales LLP**	Bank Payment	1970		2,16,189.00
	By	**Praful Sanitary**	Bank Payment	1971		1,05,283.00
	By	**Ganji Venkannah Sons**	Bank Payment	1972		10,800.00
	By	**Shubham Enterprises**	Bank Payment	1973		22,361.00
		Carried Over			38,86,52,408.54	38,39,92,086.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,86,52,408.54	38,39,92,086.17
22-Dec-18	By	**Sri Balaji Enterprises**	Bank Payment	1974		16,801.00
	By	**Sri Ambe Electricals**	Bank Payment	1975		11,564.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	1976		1,652.00
	By	**Gautham Enterprises**	Bank Payment	1977		1,416.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	1978		1,00,000.00
	By	**Vivid World**	Bank Payment	1979		1,044.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	1980		1,78,355.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	1981		7,98,700.00
	By	**S Arjun Mobilization Adv**	Bank Payment	1982		19,570.00
	By	**S Arjun-Const Contract**	Bank Payment	1983		9,900.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	1984		24,750.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	1985		19,700.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	1986		14,850.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	1987		19,800.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	1988		24,750.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	1989		67,990.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	1990		4,41,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	1991		49,500.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	1992		2,12,850.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	1993		19,600.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	1994		79,200.00
	By	**K S R Builders - Const Contract**	Bank Payment	1995		99,000.00
24-Dec-18	By	**Plot No-189 - SVRC**	Bank Payment	1996		4,21,250.00
	By	**Plot No-190 - A Ram Reddy**	Bank Payment	1997		4,21,250.00
	By	**Plot No-201 - SVRC**	Bank Payment	1998		5,07,500.00
	By	**Plot No-203 - A Aruna Reddy**	Bank Payment	1999		5,07,500.00
	By	**Plot No-218 - SVRC**	Bank Payment	2000		5,07,500.00
	By	**Plot No-257 - SVRC**	Bank Payment	2001		5,07,500.00
	By	**Plot No-283 - SVRC**	Bank Payment	2002		5,07,500.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	475	25,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	476	5,00,000.00	
	By	**TDS Yes Bank**	Bank Payment	2003		565.80
	To	**Fdr Interest**	Bank Receipt	477	5,658.00	
	To	**Fdr Interest**	Bank Receipt	478	22,055.00	
	By	**TDS Yes Bank**	Bank Payment	2004		2,205.50
25-Dec-18	By	**Plot No-204 - SVRC**	Bank Payment	2005		5,07,500.00
	By	**Plot No-129 - SVRC**	Bank Payment	2006		5,07,500.00
	By	**Plot No-37 - SVRC**	Bank Payment	2007		5,07,500.00
	By	**Plot No-100 - SVRC**	Bank Payment	2008		5,07,500.00
	By	**Plot No-258 - SVRC**	Bank Payment	2009		5,07,500.00
	By	**Plot No-130 - SVRC**	Bank Payment	2010		5,07,500.00
	By	**Plot No-256 - SVRC**	Bank Payment	2011		5,07,500.00
	To	**Plot No-204 - SVRC**	Bank Receipt	479	5,07,500.00	
26-Dec-18	To	**Villa No 241-Battinikishan& Mrs Aruna Battini**	Bank Receipt	480	10,05,000.00	
27-Dec-18	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	481	2,00,000.00	
29-Dec-18	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2012		16,419.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2013		990.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2014		936.00
	By	**V Gurvaiah on A/c**	Bank Payment	2015		2,970.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2016		19,800.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2017		9,900.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2018		1,911.00
		Carried Over			39,33,92,621.54	39,31,92,275.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,33,92,621.54	39,31,92,275.47
29-Dec-18	By	**Sai Lakshmi Enterprises**	Bank Payment	2019		21,350.00
	By	**M.Aruna**	Bank Payment	2020		2,835.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2021		2,178.00
	By	**K Sunil Happy Card**	Bank Payment	2022		3,575.00
	By	**Mahendar Happy Card**	Bank Payment	2023		6,897.00
	By	**A Suresh Happyy Card**	Bank Payment	2024		5,576.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2025		10,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	2026		15,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2027		35,000.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	2028		1,088.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	2029		1,350.00
	By	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Payment	2030		1,350.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	482	8,57,000.00	
	By	**A.Vijaya Bhaskar Happy Card**	Bank Payment	2031		4,558.00
	By	**Malla Reddy Happy Card**	Bank Payment	2032		1,005.00
	By	**M.Durgaialu on A/C**	Bank Payment	2033		7,326.00
31-Dec-18	To	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	Bank Receipt	483	15,00,000.00	
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2034		2,45,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2035		2,42,055.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2036		19,570.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2037		24,750.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2038		39,500.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2039		94,050.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2040		34,595.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2041		99,000.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2042		33,690.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2043		78,400.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2044		39,600.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2045		1,98,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2046		14,700.00
	By	**Halika Homes- Const Contract**	Bank Payment	2047		1,07,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2048		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	2049		14,850.00
	By	**Summit Sales LLP**	Bank Payment	2050		2,26,083.00
	To	**Villa No 242 Sunkanapalli Laxminarayana**	Bank Receipt	484	5,00,000.00	
1-Jan-19	By	**Plot No-221 - SVRC**	Bank Payment	2051		5,07,500.00
	By	**Plot No-12 - SVRC**	Bank Payment	2052		5,50,000.00
	By	**Plot No-225 -SVRC**	Bank Payment	2053		5,07,500.00
	By	**Plot No-210 - SVRC**	Bank Payment	2054		5,07,500.00
	By	**Plot No-184 - SVRC**	Bank Payment	2055		4,21,250.00
	By	**Plot No-226 - SVRC**	Bank Payment	2056		5,07,500.00
	By	**Plot No-217 - SVRC**	Bank Payment	2057		5,07,500.00
	By	**Plot No-209 - SVRC**	Bank Payment	2058		5,07,500.00
	By	**Plot No-08 - SVRC**	Bank Payment	2059		5,93,750.00
	By	**Plot No-90 - SVRC**	Bank Payment	2060		5,93,750.00
	By	**Plot No-44 -SVRC**	Bank Payment	2061		5,93,750.00
	By	**Plot No-13 - SVRC**	Bank Payment	2062		5,93,750.00
	By	**Plot No-16 - SVRC**	Bank Payment	2063		5,93,750.00
	By	**Plot No-11 - SVRC**	Bank Payment	2064		5,93,750.00
	By	**Plot No-97 - SVRC**	Bank Payment	2065		5,07,500.00
	To	**Plot No-08 - SVRC**	Bank Receipt	485	5,93,750.00	
	To	**Plot No-226 - SVRC**	Bank Receipt	486	5,07,500.00	
		Carried Over			39,73,50,871.54	40,29,58,756.47

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,73,50,871.54	40,29,58,756.47
1-Jan-19	By	**Hdfc Car Loan**	Bank Payment	2066		57,122.00
2-Jan-19	By	**Tds 18-19**	Bank Payment	2067		1,68,055.00
	To	**Villa No - 136 Bommala Kunta Lalitha**	Bank Receipt	487	8,30,000.00	
3-Jan-19	To	**Villa No 108- Mr. Komuravelly Srinivas**	Bank Receipt	488	9,38,000.00	
	To	**Villa No-16 Mr.Venkat Aditya**	Bank Receipt	489	15,25,000.00	
	To	**Villa No 203 Sudhakar Thanugula**	Bank Receipt	490	14,00,000.00	
	By	**A Suresh**	Bank Payment	2068		2,26,574.00
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	491	6,23,150.00	
4-Jan-19	By	**Daimler Financial Service**	Bank Payment	2069		89,876.00
	By	**A Suresh**	Bank Payment	2070		6,289.00
5-Jan-19	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	2071		15,000.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2072		9,048.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2073		35,000.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2074		2,940.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2075		2,646.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2076		10,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2077		6,600.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2078		15,218.00
	By	**M.Durgaialu on A/C**	Bank Payment	2079		2,921.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2080		5,940.00
	By	**Maniram Sahu on A/C**	Bank Payment	2081		39,600.00
	By	**K.Kumar on A/c**	Bank Payment	2082		39,600.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2083		9,900.00
	By	**V Gurvaiah on A/c**	Bank Payment	2084		1,485.00
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	492	9,11,000.00	
	By	**Miscellaneous Expenses-Urd**	Bank Payment	2085		4,000.00
	By	**Electricity No -130302962**	Bank Payment	2086		97,649.00
	By	**Security Services-Urd**	Bank Payment	2087		44,992.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2088		65,655.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2089		2,10,700.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2090		19,570.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2091		39,600.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2092		59,300.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2093		74,150.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2094		1,18,800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2095		58,190.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2096		44,100.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2097		74,250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2098		1,03,950.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2099		29,400.00
	By	**Halika Homes- Const Contract**	Bank Payment	2100		17,640.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2101		74,250.00
	By	**K S R Builders - Const Contract**	Bank Payment	2102		1,83,150.00
	By	**Praful Sanitary**	Bank Payment	2103		1,03,935.00
	By	**Summit Sales LLP**	Bank Payment	2104		3,87,867.00
	By	**Seven Hills Enterprises**	Payment	64		1,363.00
	By	**Aaron Associates**	Bank Payment	2105		4,720.00
	By	**Shubham Enterprises**	Bank Payment	2106		1,646.00
	By	**Malla Reddy Happy Card**	Bank Payment	2107		21,970.00
	To	**A-243 Praveena Chintala**	Bank Receipt	493	10,25,000.00	
	By	**Kotak Mahindra Prime Ltd**	Bank Payment	2108		26,552.00
7-Jan-19	To	**Villa No 210 Jaspreet Singh Dhingra**	Bank Receipt	494	7,34,000.00	
		Carried Over			40,53,37,021.54	40,55,69,969.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,53,37,021.54	40,55,69,969.47
7-Jan-19	To	**Villa No 209 Mr Sarbjeet Singh**	Bank Receipt	495	8,34,000.00	
	To	**Villa No -11 Pramod Cherukupally**	Bank Receipt	496	3,00,000.00	
8-Jan-19	By	**Villa No 258 Mr Blesson Philip**	Bank Payment	2109		2,00,000.00
11-Jan-19	By	**Shri Kripalu Trading Company**	Bank Payment	2110		19,824.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2111		55,125.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2112		25,988.00
	By	**Shri Kripalu Trading Company**	Bank Payment	2113		30,975.00
12-Jan-19	By	**Sharada Narabonia on A/c**	Bank Payment	2114		13,670.00
	By	**Flat No -248 VOC**	Bank Payment	2115		5,93,750.00
	By	**Plot No-15 - SVRC**	Bank Payment	2116		5,93,750.00
	By	**Plot No-96 - SVRC**	Bank Payment	2117		5,07,500.00
	By	**Plot No-186 - A Aruna Reddy**	Bank Payment	2118		5,93,750.00
	By	**Plot No-123 - SVRC**	Bank Payment	2119		5,07,500.00
	By	**Plot No-135 - SVRC**	Bank Payment	2120		5,07,500.00
	By	**Plot No-108 - SVRC**	Bank Payment	2121		5,07,500.00
	By	**Plot No-122 - SVRC**	Bank Payment	2122		5,07,500.00
	By	**Plot No-136 - SVRC**	Bank Payment	2123		5,07,500.00
	By	**Plot No-212 - SVRC**	Bank Payment	2124		5,07,500.00
	By	**Plot No-219 - SVRC**	Bank Payment	2125		5,07,500.00
	By	**Plot No-191 - SVRC**	Bank Payment	2126		4,21,250.00
	By	**Plot No-196 - SVRC**	Bank Payment	2127		4,21,250.00
	By	**Summit Sales LLP Common Expenses**	Payment	65		15,319.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2128		10,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	2129		15,000.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2130		25,000.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2131		5,148.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2132		1,755.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2133		14,050.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2134		3,844.00
	By	**Labourcharges URD**	Bank Payment	2135		4,109.00
	By	**Labourcharges URD**	Bank Payment	2136		1,980.00
	By	**Maniram Sahu on A/C**	Bank Payment	2137		29,700.00
	By	**K.Kumar on A/c**	Bank Payment	2138		34,650.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2139		673.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2140		936.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2141		1,188.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2142		2,058.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	2143		6,600.00
	By	**V Gurvaiah Allow Construction Equipment Urd**	Bank Payment	2144		1,485.00
	By	**Summit Sales LLP**	Bank Payment	2145		39,600.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2146		4,950.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2147		10,58,400.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2148		95,055.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2149		19,570.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2150		99,000.00
	By	**K S R Builders - Const Contract**	Bank Payment	2151		79,200.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2152		92,490.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2153		98,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2154		49,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2155		34,650.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2156		1,93,050.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2157		39,600.00
		Carried Over			40,64,71,021.54	41,46,75,361.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,64,71,021.54	41,46,75,361.47
12-Jan-19	By	**Kailash Pandey-Const**	Bank Payment	2158		4,950.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2159		44,495.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2160		49,500.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2161		59,300.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2162		7,425.00
	By	**Venkataramana Stationery and Binding Works**	Bank Payment	2163		1,888.00
	By	**Praful Sanitary**	Bank Payment	2164		15,192.00
	By	**Shri Kripalu Trading Company**	Bank Payment	2165		38,298.00
	By	**Vivid World**	Bank Payment	2166		543.00
	By	**Summit Sales LLP**	Bank Payment	2167		1,23,562.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2168		25,110.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2169		12,809.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2170		18,920.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2171		32,709.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2172		1,788.00
	By	**P Hanmanth on Account**	Bank Payment	2173		12,810.00
	By	**P Hanmanth on Account**	Bank Payment	2174		18,253.00
	By	**P Hanmanth on Account**	Bank Payment	2175		6,405.00
	By	**P Hanmanth on Account**	Bank Payment	2176		27,854.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2177		14,726.00
	By	**Electricity Charges**	Bank Payment	2178		635.00
	By	**Electricity Charges**	Bank Payment	2179		547.00
	By	**Electricity Charges**	Bank Payment	2180		1,151.00
	By	**Electricity Charges**	Bank Payment	2181		548.00
	To	**Plot No-191 - SVRC**	Bank Receipt	497	4,21,250.00	
14-Jan-19	To	**Villa No 202 Mrs Preethika NK**	Bank Receipt	498	13,00,000.00	
	To	**Villa No 202 Mrs Preethika NK**	Bank Receipt	499	68,000.00	
	By	**N I Properties Pvt Ltd (Ratan Mulani) Interest**	Payment	66		2,27,907.00
	By	**Vineet Moolrajani Interest**	Payment	67		2,33,445.00
	By	**Jayesh P Mulani Interest**	Payment	68		2,71,277.00
	By	**Chandra P Mulani Interest**	Payment	69		1,10,753.00
	By	**Suman R Mulani Interest**	Payment	70		2,01,315.00
	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben**	Bank Receipt	500	25,000.00	
16-Jan-19	To	**Yes Bank Fixed Deposit**	Bank Receipt	501	10,00,000.00	
	To	**Fdr Interest**	Bank Receipt	502	15,726.00	
	By	**TDS Yes Bank**	Bank Payment	2182		1,572.60
	To	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	503	7,17,500.00	
17-Jan-19	To	**Miscellaneous Expenses-Urd**	Bank Receipt	504	4,000.00	
	By	**Anand Mehta Running Capital A/c**	Bank Payment	2183		1,50,000.00
18-Jan-19	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2184		39,600.00
	To	**Villa No -13 Mr Mohammed Nazeer**	Bank Receipt	505	19,00,000.00	
	By	**T.Kurmanna ON A/C**	Bank Payment	2185		14,850.00
	By	**Summit Sales LLP**	Bank Payment	2186		49,500.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2187		25,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	2188		15,000.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2189		10,000.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2190		19,800.00
	By	**Maniram Sahu on A/C**	Bank Payment	2191		29,700.00
	By	**K.Kumar on A/c**	Bank Payment	2192		39,600.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2193		19,800.00
	By	**B Ramesh-on A/c**	Bank Payment	2194		9,900.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2195		14,850.00
		Carried Over			41,19,22,497.54	41,66,78,649.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,19,22,497.54	41,66,78,649.07
18-Jan-19	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2196		495.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2197		1,245.00
	By	**Ajay Mehta**	Bank Payment	2198		16,200.00
	By	**Shweta Computers & Peripherals**	Payment	71		9,400.00
	By	**Noor Impex Pvt Ltd**	Payment	72		1,62,746.00
	By	**Noor Impex Pvt Ltd**	Payment	73		1,64,321.00
	To	**Cancelled Villa 128**	Bank Receipt	506	4,83,000.00	
	To	**Cancelled Villa 128**	Bank Receipt	507	3,55,000.00	
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2199		13,966.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2200		1,029.00
19-Jan-19	By	**Home Line Infra - Mobilization Advance A/c.**	Payment	74		4,90,000.00
	By	**Home Line Infra - Const Contract A/c.**	Payment	75		1,17,600.00
	By	**S Arjun Mobilization Adv**	Payment	76		12,640.00
	By	**Kailash Panday Mobilization Advance**	Payment	77		21,780.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Payment	78		31,580.00
	By	**Sri Krishna Prajapathi-Const**	Payment	79		14,850.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Payment	80		39,545.00
	By	**Om Sai Ram Constructions- Const Contract**	Payment	81		2,67,300.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Payment	82		58,190.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Payment	83		1,47,000.00
	By	**M Venkataraju - Mobilization Advance**	Payment	84		44,550.00
	To	**Villa No -37 Mrs Desavath Varalakshmi**	Bank Receipt	508	14,68,000.00	
	By	**M Venkata Raju- Const Contract**	Bank Payment	2201		59,400.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2202		29,400.00
	By	**Halika Homes- Const Contract**	Bank Payment	2203		17,640.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2204		57,420.00
	By	**K S R Builders - Const Contract**	Bank Payment	2205		55,440.00
	By	**A.Vijaya Bhaskar Happy Card**	Bank Payment	2206		1,749.00
	By	**Mahendar Happy Card**	Bank Payment	2207		200.00
	By	**A Suresh Happyy Card**	Bank Payment	2208		11,781.00
	By	**K Sunil Happy Card**	Bank Payment	2209		2,000.00
	By	**Gadapa Murali MOhan Commission A/c**	Bank Payment	2210		42.00
	By	**Enagandula Prasad Commission A/c**	Bank Payment	2211		65.00
	By	**Laxmidurga-Commission**	Bank Payment	2212		42.00
	By	**Rohith-Commission**	Bank Payment	2213		44.00
21-Jan-19	To	**Villa No 182 Capt Vineeta Dubey**	Bank Receipt	509	9,21,000.00	
23-Jan-19	By	**Common Expenses-B&C Estates**	Bank Payment	2214		1,44,588.00
	By	**BNC Common Expeses**	Bank Payment	2215		18,005.00
	By	**MHPL Common Expenses**	Bank Payment	2216		35,098.00
	To	**Villa No 90 Mrs Deepika Chalasani**	Bank Receipt	510	10,05,000.00	
24-Jan-19	To	**C-104 Dr.Geetha Navduri**	Bank Receipt	511	9,94,000.00	
	By	**Cash**	Contra	15		20,000.00
25-Jan-19	To	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	512	5,07,500.00	
	By	**T.Kurmanna ON A/C**	Bank Payment	2218		5,148.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	2219		10,00,000.00
	By	**Summit Sales LLP**	Bank Payment	2220		4,00,000.00
26-Jan-19	By	**Ardes**	Bank Payment	2221		2,02,500.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2222		25,345.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2223		6,405.00
	By	**Sharada Narabonia on A/c**	Bank Payment	2224		1,788.00
	By	**Vehicle Repairs & Maintenance 2 Wheeler**	Bank Payment	2225		1,350.00
	By	**P Hanmanth on Account**	Bank Payment	2226		39,600.00
		Carried Over			41,76,55,997.54	42,04,28,136.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,76,55,997.54	42,04,28,136.07
26-Jan-19	By	**P Hanmanth on Account**	Bank Payment	2227		49,500.00
	By	**P Hanmanth on Account**	Bank Payment	2228		34,650.00
	By	**Maniram Sahu on A/C**	Bank Payment	2229		4,950.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2230		9,900.00
	By	**B Ramesh-on A/c**	Bank Payment	2231		7,920.00
	By	**K.Kumar on A/c**	Bank Payment	2232		39,600.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2233		19,800.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2234		2,970.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2235		49,500.00
	By	**B.Koteshwar Rao-Allow for Const Equip**	Bank Payment	2236		1,245.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2237		21,450.00
	By	**Labourcharges URD**	Bank Payment	2238		2,475.00
	By	**B.Shanker -Allow for Const Equip URD**	Bank Payment	2239		3,381.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2240		1,764.00
	By	**P Choudary Prasad Allow for Const Equip**	Bank Payment	2241		1,683.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2242		441.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2243		9,900.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2244		10,890.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2245		13,163.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2246		9,370.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	2247		2,500.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2248		29,700.00
28-Jan-19	By	**Shubham Enterprises**	Bank Payment	2249		13,792.00
	By	**Gautham Enterprises**	Bank Payment	2250		3,140.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	2251		32,143.00
	By	**Shri Kripalu Trading Company**	Bank Payment	2252		14,190.00
	By	**Praful Sanitary**	Bank Payment	2253		6,863.00
	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	513	16,06,219.00	
	To	**A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	Bank Receipt	514	17,481.00	
	By	**Home Line Infra - Mobilization Advance A/c.**	Payment	85		1,96,000.00
	By	**Home Line Infra - Const Contract A/c.**	Payment	86		5,09,600.00
	By	**S Arjun Mobilization Adv**	Payment	87		14,620.00
	By	**Kailash Panday Mobilization Advance**	Payment	88		44,550.00
	By	**Kailash Pandey-Const**	Payment	89		9,900.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Payment	90		31,580.00
	By	**Sri Krishna Prajapathi-Const**	Payment	91		7,920.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Payment	92		64,295.00
	By	**Om Sai Ram Constructions- Const Contract**	Payment	93		74,250.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Payment	94		48,390.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Payment	95		93,100.00
	By	**M Venkataraju - Mobilization Advance**	Payment	96		84,150.00
	By	**M Venkata Raju- Const Contract**	Payment	97		1,63,350.00
	By	**Halika Homes-Mobilizations Advances**	Payment	98		8,330.00
	By	**K S R Builders - Mobilization Advance**	Payment	99		59,400.00
	By	**K S R Builders - Const Contract**	Payment	100		3,21,750.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	2254		35,00,000.00
	By	**Greenwood Heights - Sy No 196**	Bank Payment	2255		450.00
	By	**A Suresh Happyy Card**	Bank Payment	2256		10,840.00
	By	**Selva Kumar Happy Card**	Bank Payment	2257		6,195.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2258		10,000.00
	By	**K.Venkata Nagi Reddy Commisson**	Bank Payment	2259		15,942.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2260		25,000.00
		Carried Over			41,92,79,697.54	42,61,24,628.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,92,79,697.54	42,61,24,628.07
28-Jan-19	By	**Tds 18-19**	Bank Payment	2261		199.00
	By	**Tds 18-19**	Bank Payment	2262		391.00
	By	**Tds 18-19**	Bank Payment	2263		23,055.00
	To	**Villa No 201 Mrs N K Priyanka**	Bank Receipt	515	13,68,000.00	
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	516	7,00,000.00	
	To	**Villa No -225 Mrs Gayathri Korimalla**	Bank Receipt	517	13,13,000.00	
29-Jan-19	By	**Plot No-254 - SVRC**	Bank Payment	2264		5,93,750.00
	By	**Plot No-282 - SVRC**	Bank Payment	2265		5,07,500.00
	By	**Plot No-285 -SVRC**	Bank Payment	2266		5,07,500.00
	By	**Plot No-286 - SVRC**	Bank Payment	2267		5,07,500.00
	By	**Plot No-287 - SVRC**	Bank Payment	2268		5,07,500.00
	By	**Plot No-294 - SVRC**	Bank Payment	2269		5,07,500.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	518	1,00,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	519	1,00,000.00	
	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben**	Bank Receipt	520	2,00,000.00	
	To	**Villa No 182 Capt Vineeta Dubey**	Bank Receipt	521	1,00,000.00	
30-Jan-19	To	**Villa No 256 Mrs Maria Premalatha**	Bank Receipt	522	10,29,600.00	
	To	**Villa No - 96 Mrs. Sujatha & Ms Suma**	Bank Receipt	523	13,66,000.00	
31-Jan-19	By	**B.Jogaiah-on A/c**	Bank Payment	2270		9,900.00
	By	**B Ramesh-on A/c**	Bank Payment	2271		7,920.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2272		14,850.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2273		3,960.00
	By	**K.Kumar on A/c**	Bank Payment	2274		24,750.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2275		19,800.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2276		19,800.00
	By	**P Hanmanth on Account**	Bank Payment	2277		4,950.00
	By	**T.Kurmanna ON A/C**	Bank Payment	2278		1,980.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2279		6,148.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2280		2,940.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2281		1,029.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2282		8,140.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2283		3,393.00
	By	**P Choudary Prasad Allow for Const Equip**	Bank Payment	2284		3,366.00
	By	**Mangal Dev Yadav -Allow for Const Equip**	Bank Payment	2285		990.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2286		2,438.00
	By	**B.Jogaiah-Allow Const Equip**	Bank Payment	2287		3,985.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2288		1,493.00
	To	**Villa No - 186 Appalla Panchamukeshwara Rao**	Bank Receipt	524	15,05,000.00	
	To	**Villa No -120 Ramesh Parvatalu Muske**	Bank Receipt	525	4,75,000.00	
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2289		1,872.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2290		2,340.00
	By	**A Suresh Happyy Card**	Bank Payment	2291		11,156.00
	By	**Ch Ramesh Happy Card**	Bank Payment	2292		400.00
	By	**D.Pavan Kumar Commission**	Bank Payment	2293		1,840.00
	By	**G.Vineela Commission**	Bank Payment	2294		1,840.00
	By	**K.Prabhaker Reddy Commission**	Bank Payment	2295		1,200.00
	By	**M.Mahender Commission**	Bank Payment	2296		960.00
	By	**Security Services-Urd**	Bank Payment	2297		1,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2298		16,950.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	2299		19,800.00
	By	**M.Vasundhara-Commission A/c**	Bank Payment	2300		8,800.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2301		3,637.00
		Carried Over			42,75,36,297.54	42,94,93,650.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,75,36,297.54	42,94,93,650.07
31-Jan-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2302		6,960.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2303		1,111.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2304		49,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2305		1,14,655.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2306		6,41,900.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2307		2,970.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2308		59,400.00
	By	**K S R Builders - Const Contract**	Bank Payment	2309		2,07,900.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2310		21,780.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2311		2,37,600.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2312		49,445.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2313		74,250.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2314		760.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2315		31,580.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2316		87,590.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2317		3,08,700.00
1-Feb-19	By	**Summit Sales LLP -Loigistics**	Bank Payment	2318		25,503.00
	By	**Summit Sales LLP**	Bank Payment	2319		4,50,000.00
	By	**Seven Hills Enterprises**	Bank Payment	2320		1,256.00
	By	**Hdfc Car Loan**	Bank Payment	2321		57,122.00
2-Feb-19	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	Bank Receipt	526	16,51,600.00	
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	2322		1,148.00
	By	**Stone 36**	Bank Payment	2323		25,814.00
	By	**Caps Gold Pvt Ltd**	Bank Payment	2324		34,900.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	2325		4,020.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	2326		70,00,000.00
4-Feb-19	By	**Tds 18-19**	Bank Payment	2327		3,13,299.00
	By	**M.Suresh**	Bank Payment	2328		38,737.00
	By	**C.Vasundhara Salary A/c**	Bank Payment	2329		15,814.00
	By	**Daimler Financial Service**	Bank Payment	2330		89,876.00
5-Feb-19	By	**Plot No-102 - SVRC**	Bank Payment	2331		5,07,500.00
	By	**Plot No.101 - SVRC**	Bank Payment	2332		5,07,500.00
	By	**Plot No-114 - SVRC**	Bank Payment	2333		5,07,500.00
	By	**Plot No-115 - A Ram Reddy**	Bank Payment	2334		5,07,500.00
	By	**Plot No-116 - A Ram Reddy**	Bank Payment	2335		5,07,500.00
	By	**Plot No-201 - SVRC**	Bank Payment	2336		5,07,500.00
	By	**Plot No-202 - SVRC**	Bank Payment	2337		5,07,500.00
	By	**Plot No-117 - SVRC**	Bank Payment	2338		5,07,500.00
	By	**Plot No-107 - SVRC**	Bank Payment	2339		5,07,500.00
	By	**Plot No-127 - SVRC**	Bank Payment	2340		5,93,750.00
	To	**Plot No-102 - SVRC**	Bank Receipt	527	5,07,500.00	
	To	**Villa No -218 Vaniha Malhotra**	Bank Receipt	528	13,39,000.00	
	By	**Kotak Mahindra Prime Ltd**	Bank Payment	2341		26,552.00
	By	**A Suresh**	Bank Payment	2342		50,415.00
	By	**B Praveen**	Bank Payment	2343		24,800.00
	By	**Gummidelli Rajesh Kumar**	Bank Payment	2344		17,550.00
	By	**V Ravi Kumar**	Bank Payment	2345		27,259.00
	By	**Vijaya Bhasker-Salary**	Bank Payment	2346		21,280.00
	By	**P Rahul**	Bank Payment	2347		21,913.00
	By	**Earpula Vedavathi**	Bank Payment	2348		19,685.00
6-Feb-19	By	**Patel & Company**	Bank Payment	2349		18,055.00
	By	**Patel & Company**	Bank Payment	2350		20,072.00
		Carried Over			43,10,34,397.54	44,48,55,571.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,10,34,397.54	44,48,55,571.07
6-Feb-19	By	**Patel & Company**	Bank Payment	2351		20,072.00
	By	**Patel & Company**	Bank Payment	2352		18,055.00
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	529	10,77,000.00	
7-Feb-19	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2353		9,428.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2354		1,872.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2355		4,463.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2356		495.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2357		1,176.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2358		3,528.00
	By	**K.Kumar on A/c**	Bank Payment	2359		9,900.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2360		34,650.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2361		10,890.00
	By	**B Ramesh-on A/c**	Bank Payment	2362		4,950.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	2363		1,00,000.00
	By	**Maniram Sahu on A/C**	Bank Payment	2364		49,500.00
	By	**P Hanmanth on Account**	Bank Payment	2365		9,900.00
9-Feb-19	By	**K S R Builders - Mobilization Advance**	Bank Payment	2366		3,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	2367		18,488.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2368		2,73,412.00
	By	**Gautham Enterprises**	Bank Payment	2369		3,416.00
	By	**Vivid World**	Bank Payment	2370		271.00
	By	**Y.Ravishanker**	Bank Payment	2371		12,440.00
	By	**RITA SEEDS STORE**	Bank Payment	2372		5,190.00
	By	**Radiant Systems**	Payment	101		1,216.00
	By	**Elegant Enterprises**	Bank Payment	2373		2,891.00
	By	**Hiregange & Associates**	Bank Payment	2374		86,400.00
	By	**A Suresh Happyy Card**	Bank Payment	2375		3,674.00
	By	**K Prabhakar Reddy-Happy Card**	Bank Payment	2376		24,170.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2377		60,075.00
	By	**SSLLP-Common Expenditure**	Bank Payment	2378		16,408.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2379		50,000.00
	By	**Mohammed Anwar Baig**	Bank Payment	2380		3,000.00
	By	**Electricity No -130302962**	Bank Payment	2381		90,465.00
	By	**Electricity Charges**	Bank Payment	2382		520.00
	By	**V Ravi Kumar**	Bank Payment	2383		399.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2384		49,000.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2385		1,34,255.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2386		2,94,000.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2387		2,970.00
	By	**K S R Builders - Const Contract**	Bank Payment	2388		49,500.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2389		1,98,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2390		64,350.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2391		1,83,150.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2392		64,295.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2393		34,650.00
	By	**S Arjun Mobilization Adv**	Bank Payment	2394		2,245.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2395		29,600.00
	By	**Sri Krishna Prajapathi-Const**	Payment	102		19,800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2396		58,190.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2397		35,280.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2398		99,000.00
	By	**Security Services-Urd**	Bank Payment	2399		44,992.00
		Carried Over			43,21,11,397.54	44,74,50,162.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,21,11,397.54	44,74,50,162.07
10-Feb-19	By	**Plot No-190 - A Ram Reddy**	Bank Payment	2400		4,21,250.00
	By	**Plot No-203 - A Aruna Reddy**	Bank Payment	2401		5,07,500.00
	By	**Pot No-188 - A Aruna Reddy**	Bank Payment	2402		4,21,250.00
	To	**Pot No-188 - A Aruna Reddy**	Bank Receipt	530	4,21,250.00	
11-Feb-19	To	**Villa No -228 Mrs Clara Fernandez**	Bank Receipt	531	63,335.00	
	To	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	Bank Receipt	532	13,50,000.00	
	By	**A Suresh**	Bank Payment	2403		5,957.00
12-Feb-19	By	**Plot No-220 - SVRC**	Bank Payment	2404		5,07,500.00
	By	**Plot No-218 - SVRC**	Bank Payment	2405		5,07,500.00
	By	**Plot No-76 - A Ram Reddy**	Bank Payment	2406		5,93,750.00
	By	**Plot No-137 - SVRC**	Bank Payment	2407		5,07,500.00
	By	**Plot No-75 - A Ram Reddy**	Bank Payment	2408		5,93,750.00
	By	**Flat No 89 VOC**	Bank Payment	2409		5,93,750.00
	By	**Plot No-187 - A Aruna Reddy**	Bank Payment	2410		4,21,250.00
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	533	2,00,000.00	
	To	**Villa No -09 Valiveti Subrahmanyam**	Bank Receipt	534	2,00,000.00	
14-Feb-19	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2411		936.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2412		2,165.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2413		1,980.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2414		4,950.00
	By	**K.Kumar on A/c**	Bank Payment	2415		39,600.00
	By	**Maniram Sahu on A/C**	Bank Payment	2416		24,750.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2417		1,029.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2418		1,764.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2419		13,800.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2420		29,700.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2421		14,850.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2422		9,900.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2423		4,950.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2424		6,600.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2425		2,106.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	2426		1,515.00
15-Feb-19	By	**Plot No-284 - SVRC**	Bank Payment	2427		5,07,500.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2428		18,298.00
	By	**Vivid World**	Bank Payment	2429		927.00
	By	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Payment	2430		4,908.00
	By	**Mahendar Happy Card**	Bank Payment	2431		2,600.00
	By	**A.Vijaya Bhaskar Happy Card**	Bank Payment	2432		5,162.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2433		77,962.00
	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben**	Bank Receipt	535	35,000.00	
16-Feb-19	By	**K S R Builders - Mobilization Advance**	Bank Payment	2434		2,94,000.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2435		4,215.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2436		5,499.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2437		1,463.00
	To	**Villa No -240 Adepu Sandhya Rani**	Bank Receipt	536	9,00,000.00	
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2438		49,000.00
	By	**Halika Homes- Const Contract**	Bank Payment	2439		73,500.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2440		1,29,355.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2441		3,33,200.00
	By	**Kailash Panday Mobilization Advance**	Bank Payment	2442		2,475.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2443		49,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2444		56,430.00
		Carried Over			43,52,80,982.54	45,43,07,708.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,52,80,982.54	45,43,07,708.07
16-Feb-19	By	**M Venkata Raju- Const Contract**	Bank Payment	2445		2,07,900.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2446		47,465.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2447		69,300.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2448		29,600.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2449		60,150.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2450		1,96,000.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2451		2,970.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2452		34,650.00
	By	**K S R Builders - Const Contract**	Bank Payment	2453		3,46,500.00
	By	**Summit Sales LLP**	Bank Payment	2454		6,75,082.00
	To	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	Bank Receipt	537	10,05,000.00	
	To	**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben**	Bank Receipt	538	10,00,000.00	
18-Feb-19	By	**Rent Payable Villa No-02**	Bank Payment	2455		45,450.00
	By	**Anand Mehta Running Capital A/c**	Bank Payment	2456		1,50,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	2457		1,50,000.00
	To	**Villa No 208 Mrs Gotte Pramoda**	Bank Receipt	539	6,19,300.00	
19-Feb-19	By	**Cancelled Villa 128**	Bank Payment	2458		9,21,000.00
	By	**Cancelled Villa 128**	Bank Payment	2459		4,83,000.00
	By	**Cancelled Villa 128**	Bank Payment	2460		3,55,000.00
	To	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Receipt	540	10,42,000.00	
	To	**Villa No 10 Mrs.Sreelatha Gurung**	Bank Receipt	541	18,000.00	
	By	**P Hanmanth on Account**	Bank Payment	2461		59,400.00
	To	**Villano 282- Amarnath Chttumalla**	Bank Receipt	542	14,00,000.00	
	By	**Labour Cess @ 1%**	Bank Payment	2462		2,89,807.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	2463		5,00,000.00
	By	**Legal Expenses-Urd**	Bank Payment	2464		12,500.00
20-Feb-19	To	**Villa No -286 Chilupuri Srinivas**	Bank Receipt	543	8,00,000.00	
21-Feb-19	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2465		2,925.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2466		495.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2467		4,512.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2468		8,375.00
	By	**Mani Ram Sahu- Allow for Const Equip URD**	Bank Payment	2469		2,574.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2470		936.00
	By	**P Hanmanth on Account**	Bank Payment	2471		49,500.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2472		29,700.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2473		29,700.00
	By	**K.Kumar on A/c**	Bank Payment	2474		29,700.00
	By	**Maniram Sahu on A/C**	Bank Payment	2475		49,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2476		11,500.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2477		3,969.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2478		294.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2479		14,850.00
	To	**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**	Bank Receipt	544	16,00,000.00	
22-Feb-19	To	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	Bank Receipt	545	11,00,000.00	
23-Feb-19	By	**K S R Builders - Mobilization Advance**	Bank Payment	2480		2,97,000.00
	By	**Eko Timbertech Wood Plastic Composites LLP**	Bank Payment	2481		6,164.00
	By	**Nitco Limited**	Bank Payment	2482		5,347.00
	By	**D Shivashankar Happyy Card**	Bank Payment	2483		650.00
	By	**Ravinder Reddy Gaddam**	Bank Payment	2484		1,08,000.00
	By	**A Suresh Happyy Card**	Bank Payment	2485		19,045.00
	By	**Selva Kumar Happy Card**	Bank Payment	2486		7,699.00
	By	**M.Suresh- Commision on Saved Discount**	Bank Payment	2487		16,327.00
		Carried Over			44,38,65,282.54	45,96,42,244.07

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,38,65,282.54	45,96,42,244.07
23-Feb-19	By	**K Prabhaker Reddy-Petty Cash**	Bank Payment	2488		17,812.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2489		1,755.00
24-Feb-19	By	**Plot No-121 - SVRC**	Bank Payment	2490		5,07,500.00
25-Feb-19	By	**Plot No-204 - SVRC**	Bank Payment	2491		5,07,500.00
	By	**Plot No-129 - SVRC**	Bank Payment	2492		5,07,500.00
	By	**Plot No-37 - SVRC**	Bank Payment	2493		5,07,500.00
	By	**Plot No-100 - SVRC**	Bank Payment	2494		5,07,500.00
	By	**Plot No-258 - SVRC**	Bank Payment	2495		5,07,500.00
	By	**Plot No-130 - SVRC**	Bank Payment	2496		5,07,500.00
	By	**Plot No-256 - SVRC**	Bank Payment	2497		5,07,500.00
	To	**Plot No-204 - SVRC**	Bank Receipt	546	5,07,500.00	
	By	**Electricity No -130302962**	Bank Payment	2498		11,080.00
	By	**Yes Bank Fixed Deposit**	Bank Payment	2499		35,00,000.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2500		58,800.00
	By	**Halika Homes- Const Contract**	Bank Payment	2501		12,740.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2502		1,14,655.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2503		8,33,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2504		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	2505		12,870.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2506		74,250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2507		74,250.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2508		10,890.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2509		24,750.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2510		59,345.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2511		12,870.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2512		53,290.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2513		98,000.00
	To	**Villa 128 D.Uma Yadav**	Bank Receipt	547	9,21,000.00	
26-Feb-19	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2514		1,08,413.00
	By	**Mars Building Solutions**	Bank Payment	2515		12,112.00
	By	**Hdfc Car Loan**	Bank Payment	2516		57,122.00
27-Feb-19	To	**Villa 128 D.Uma Yadav**	Bank Receipt	548	4,83,000.00	
	By	**Nitco Limited**	Bank Payment	2517		1,95,180.00
	By	**Icon Water Solutions**	Bank Payment	2518		63,720.00
	By	**Shri Kripalu Trading Company**	Bank Payment	2519		99,120.00
	By	**Veldi Karunaker Reddy Work Order Account**	Bank Payment	2520		1,76,400.00
28-Feb-19	By	**Plot No-120 - SVRC**	Bank Payment	2521		5,07,500.00
	By	**Plot No-103 - SVRC**	Bank Payment	2522		5,07,500.00
	By	**Plot No-14 - SVRC**	Bank Payment	2523		5,93,750.00
	By	**Plot No.43 - SVRC**	Bank Payment	2524		5,93,750.00
	By	**Plot No-125 - SVRC**	Bank Payment	2525		5,07,500.00
	By	**Plot No-42 - SVRC**	Bank Payment	2526		5,93,750.00
	To	**Villa 128 D.Uma Yadav**	Bank Receipt	549	3,55,000.00	
	By	**A Suresh Happyy Card**	Bank Payment	2527		29,097.00
	By	**Selva Kumar Happy Card**	Bank Payment	2528		6,998.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2529		13,757.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2530		2,722.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2531		2,340.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2532		1,170.00
	By	**P.Praveen Kumar-Allow for Const EQUIP Reg**	Bank Payment	2533		1,112.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2534		14,850.00
	By	**K.Kumar on A/c**	Bank Payment	2535		14,850.00
		Carried Over			44,61,31,782.54	47,28,24,814.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,61,31,782.54	47,28,24,814.07
28-Feb-19	By	**Maniram Sahu on A/C**	Bank Payment	2536		19,800.00
	By	**P Hanmanth on Account**	Bank Payment	2537		49,500.00
	By	**P Satish on A/c**	Bank Payment	2538		8,910.00
	By	**T.Kurmanna ON A/C**	Bank Payment	2539		9,900.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2540		9,885.00
	By	**Summit Sales LLP**	Bank Payment	2541		5,60,000.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2542		2,205.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	2543		6,900.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2544		58,800.00
	By	**Halika Homes- Const Contract**	Bank Payment	2545		17,640.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2546		1,14,655.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2547		2,94,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2548		49,500.00
	By	**K S R Builders - Const Contract**	Bank Payment	2549		1,13,850.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2550		69,300.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2551		2,72,250.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2552		24,750.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2553		1,83,150.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2554		59,345.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2555		1,13,850.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2556		49,400.00
	By	**Vivid World**	Bank Payment	2557		1,044.00
	By	**Ganji Venkannah Sons**	Bank Payment	2558		6,817.00
	By	**D.Pavan Kumar Commission**	Bank Payment	2559		14,260.00
	By	**G.Vineela Commission**	Bank Payment	2560		14,260.00
	By	**K.Prabhaker Reddy Commission**	Bank Payment	2561		9,300.00
	By	**M.Mahender Commission**	Bank Payment	2562		7,440.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2563		19,800.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2564		38,590.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2565		4,75,300.00
1-Mar-19	By	**Plot No-119 - SVRC**	Bank Payment	2566		5,43,750.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2567		25,424.00
	To	**Villa No -97 Deepika Acharya**	Bank Receipt	550	13,25,000.00	
2-Mar-19	By	**Villa 128 D.Uma Yadav**	Bank Payment	2568		3,55,000.00
3-Mar-19	By	**Plot No-283 - SVRC**	Bank Payment	2569		5,07,500.00
	By	**Plot No-257 - SVRC**	Bank Payment	2570		5,07,500.00
	By	**Plot No-132 - SVRC**	Bank Payment	2571		5,07,500.00
	By	**Plot No-131 - SVRC**	Bank Payment	2572		5,07,500.00
	By	**Plot No-113 - SVRC**	Bank Payment	2573		5,07,500.00
	By	**Plot No-189 - SVRC**	Bank Payment	2574		4,21,250.00
	By	**Plot No-128 - SVRC**	Bank Payment	2575		5,07,500.00
4-Mar-19	By	**Tds 18-19**	Bank Payment	2576		1,47,854.00
	By	**Cash**	Contra	16		10,000.00
	By	**Soham Modi Huf**	Bank Payment	2577		540.00
	By	**Soham Modi Huf**	Bank Payment	2578		3,088.00
	By	**Daimler Financial Service**	Bank Payment	2579		89,876.00
5-Mar-19	To	**Villa 128 D.Uma Yadav**	Bank Receipt	551	3,55,000.00	
	By	**Kotak Mahindra Prime Ltd**	Bank Payment	2580		26,552.00
6-Mar-19	By	**A Suresh**	Payment	103		50,415.00
	By	**M.Suresh**	Payment	104		38,737.00
	By	**B Praveen**	Payment	105		28,079.00
	By	**V Ravi Kumar**	Payment	106		28,079.00
		Carried Over			44,78,11,782.54	48,03,12,859.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,78,11,782.54	48,03,12,859.07
6-Mar-19	By	**P Rahul**	**Payment**	107		22,315.00
	By	**Earpula Vedavathi**	**Payment**	108		20,538.00
	By	**Vijaya Bhasker-Salary**	**Payment**	109		14,244.00
	By	**Gummidelli Rajesh Kumar**	**Payment**	110		10,586.00
	By	**C.Vasundhara Salary A/c**	**Payment**	111		17,136.00
	By	**Mohammed Anwar Baig**	Bank Payment	2581		15,451.00
7-Mar-19	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2582		7,731.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2583		878.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2584		495.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2585		12,528.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2586		1,029.00
	By	**P Satish - Allow Const Equip Urd**	Bank Payment	2587		1,188.00
	To	**C-112 Mr.B.R. Sumanth Kumar**	Bank Receipt	552	2,00,000.00	
	By	**B Rami Nadiu On A/c.**	Bank Payment	2588		6,930.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2589		19,800.00
	By	**K.Kumar on A/c**	Bank Payment	2590		4,950.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2591		29,700.00
	By	**P Hanmanth on Account**	Bank Payment	2592		49,500.00
	By	**Atria Convergence Technologies Ltd**	Bank Payment	2593		4,378.00
	By	**Allow for Labour Charges-Reg**	Bank Payment	2594		2,642.00
8-Mar-19	By	**P.Satish Kumar Work Order**	Bank Payment	2595		2,50,000.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2596		42,566.00
	By	**Miscellaneous Expenses-Urd**	Bank Payment	2597		4,000.00
	By	**Security Services-Urd**	Bank Payment	2598		43,120.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2599		66,150.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2600		8,93,755.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2601		83,300.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2602		49,500.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2603		64,350.00
	By	**K S R Builders - Const Contract**	Bank Payment	2604		1,28,700.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2605		1,53,450.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2606		21,780.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2607		54,395.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2608		49,400.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2609		14,850.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2610		38,590.00
	By	**Sri Balaji Printers**	Bank Payment	2611		672.00
	By	**Priyanka Printers**	Bank Payment	2612		1,224.00
	By	**Seven Hills Enterprises**	Bank Payment	2613		1,506.00
	By	**Sri Balaji Enterprises**	Bank Payment	2614		5,078.00
	By	**Stone 36**	Bank Payment	2615		27,379.00
	By	**SSLLP-Common Expenditure**	Bank Payment	2616		32,052.00
	By	**Y.Ravishanker**	**Payment**	112		9,425.00
11-Mar-19	To	**Yes Bank Fixed Deposit**	Bank Receipt	553	25,00,000.00	
	To	**Fdr Interest**	Bank Receipt	554	53,885.00	
	By	**TDS Yes Bank**	Bank Payment	2617		1,361.90
13-Mar-19	By	**Summit Sales LLP**	Bank Payment	2618		1,50,000.00
	By	**Industrial Equipment Centre**	Bank Payment	2619		3,540.00
	To	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	Bank Receipt	555	8,98,788.00	
14-Mar-19	By	**Aaron Associates**	Bank Payment	2620		4,560.00
	To	**Villa No-239 Dr.Venkateshwar Perugu**	Bank Receipt	556	1,04,702.00	
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	557	3,62,911.00	
		Carried Over			45,19,32,068.54	48,27,49,581.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,19,32,068.54	48,27,49,581.97
14-Mar-19	To	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295	Bank Receipt	558	8,68,000.00	
15-Mar-19	By	**Kesar Steel & Furnitures**	Bank Payment	2621		52,851.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2622		14,850.00
	By	**B Ramesh-on A/c**	Bank Payment	2623		14,850.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2624		9,900.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2625		24,750.00
	By	**P Hanmanth on Account**	Bank Payment	2626		24,750.00
	By	**P.Satish Kumar Work Order**	Bank Payment	2627		29,700.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2628		39,600.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2629		9,900.00
	By	**K.Kumar on A/c**	Bank Payment	2630		19,800.00
	By	**Maniram Sahu on A/C**	Bank Payment	2631		59,400.00
	By	**B.Koteshwar Rao-Allow for Const Equip-URD**	Bank Payment	2632		1,782.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2633		1,534.00
	By	**Mani Ram Sahu- Allow for Const Equip URD**	Bank Payment	2634		1,224.00
	By	**Mohammed Nadeem Allow for Const Equip**	Bank Payment	2635		1,170.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2636		2,340.00
	By	**T.Kurmanna ON A/C**	Bank Payment	2637		1,755.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2638		8,775.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2639		1,029.00
	By	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Payment	2640		2,340.00
	By	**Thuniki Venkatesh on A/c**	Bank Payment	2641		4,950.00
	To	**Villa No 91 Mr Peesapati Sri Kiran**	Bank Receipt	559	9,17,500.00	
	By	**Other Insurance Voc**	Bank Payment	2642		17,635.00
	By	**Other Insurance Voc**	Bank Payment	2643		7,227.00
	To	**Villa No 116 Annam Rama Rao**	Bank Receipt	560	6,27,000.00	
	By	**Noor Impex Pvt Ltd**	Payment	113		52,284.00
	By	**A.Vijaya Bhaskar Happy Card**	Payment	114		1,955.00
	By	**A Suresh Happyy Card**	Payment	115		10,417.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	2644		2,462.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	2645		1,392.00
	By	**Gummidelli Rajesh Kumar**	Bank Payment	2646		17,700.00
	By	**A Suresh**	Bank Payment	2647		629.00
	By	**M.Suresh**	Bank Payment	2648		399.00
	By	**B Praveen**	Bank Payment	2649		860.00
	By	**V Ravi Kumar**	Bank Payment	2650		399.00
	By	**P Rahul**	Bank Payment	2651		399.00
	By	**Earpula Vedavathi**	Bank Payment	2652		399.00
	By	**Vijaya Bhasker-Salary**	Bank Payment	2653		937.00
	By	**Gummidelli Rajesh Kumar**	Bank Payment	2654		1,599.00
	By	**C.Vasundhara Salary A/c**	Bank Payment	2655		399.00
	By	**Earpula Vedavathi**	Bank Payment	2656		13,525.00
	By	**M. Indra Reddy**	Bank Payment	2657		44,094.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2658		68,600.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2659		12,12,255.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2660		2,54,800.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2661		99,000.00
	By	**K S R Builders - Const Contract**	Bank Payment	2662		2,97,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2663		74,250.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2664		64,350.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2665		99,000.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2666		79,145.00
		Carried Over			45,43,44,568.54	48,54,99,942.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,43,44,568.54	48,54,99,942.97
15-Mar-19	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2667		49,400.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2668		48,390.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2669		88,200.00
16-Mar-19	To	**Villa No -187 Mr,Suman Chandra Ravella**	Bank Receipt	561	7,41,000.00	
	By	**Noor Impex Pvt Ltd**	Bank Payment	2670		3,47,071.00
	By	**Gurrala Narendrababu Yadav on A/C**	Payment	116		24,750.00
	To	**Villa No 103 Mr N Sunil Raj**	Bank Receipt	562	5,00,000.00	
	To	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	Bank Receipt	563	11,10,000.00	
18-Mar-19	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	564	4,00,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	565	2,00,000.00	
	To	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	Bank Receipt	566	11,54,000.00	
	To	**Villa No 44 Mr Adla Somalingam**	Bank Receipt	567	7,60,500.00	
	By	**Patel & Company**	Bank Payment	2671		13,934.00
	By	**Anand Mehta Running Capital A/c**	Bank Payment	2672		1,50,000.00
	By	**Electricity No -130302962**	Bank Payment	2673		84,958.00
	To	**Electricity No -130302962**	Bank Receipt	568	11,080.00	
	By	**Electricity No -130302962**	Bank Payment	2674		11,080.00
20-Mar-19	To	**Villa No75 Mr S Karthik Kumar**	Bank Receipt	569	15,08,000.00	
	By	**Summit Sales LLP**	Bank Payment	2675		3,70,260.00
	To	**Villa No 182 Capt Vineeta Dubey**	Bank Receipt	570	2,00,000.00	
	By	**Shubham Enterprises**	Bank Payment	2676		1,640.00
21-Mar-19	By	**Dilpreet Tubes Pvt Ltd**	Payment	117		5,43,299.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2677		8,375.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2678		495.00
	By	**Allowance for Labour Chargers Reg**	Bank Payment	2679		2,633.00
	By	**B.Jogaiah-on A/c**	Bank Payment	2680		2,970.00
	By	**B Ramesh-on A/c**	Bank Payment	2681		9,900.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2682		14,850.00
	By	**Ch Salman on A/c**	Bank Payment	2683		5,940.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2684		69,300.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2685		9,900.00
	By	**Kamlesh Kumar Contractor on A/C**	Bank Payment	2686		4,950.00
	By	**K.Kumar on A/c**	Bank Payment	2687		14,850.00
	By	**Maniram Sahu on A/C**	Bank Payment	2688		9,900.00
	By	**Mohammed Khudoos on A/c**	Bank Payment	2689		5,940.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2690		24,750.00
	By	**P Hanmanth on Account**	Bank Payment	2691		14,850.00
	By	**P Satish on A/c**	Bank Payment	2692		14,850.00
	By	**Laxmi Narayana Naraboina Allow for Const Equip**	Bank Payment	2693		1,029.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2694		4,116.00
	By	**M. Indra Reddy**	Bank Payment	2695		14,700.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2696		19,453.00
	By	**A Suresh Happyy Card**	Bank Payment	2697		8,961.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2698		44,100.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2699		9,77,055.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2700		2,94,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2701		89,100.00
	By	**K S R Builders - Const Contract**	Bank Payment	2702		2,42,550.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2703		89,100.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2704		1,63,350.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2705		44,550.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2706		14,850.00
		Carried Over			46,09,29,148.54	48,94,54,291.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,09,29,148.54	48,94,54,291.97
21-Mar-19	By	Om Sai Ram Constructions-Mobilzation Advance	Bank Payment	2707		34,595.00
	By	Sri Krishna Prajapathi Mobilization Advance	Bank Payment	2708		44,450.00
	By	Vedik Infra & Engineering Services- Moblization Adv	Bank Payment	2709		53,290.00
	By	Vedik Infra & Engineering Services-Const Contract	Bank Payment	2710		88,200.00
	By	**Patel & Company**	Bank Payment	2711		3,135.00
	By	**Atlas Security &Safety Inc.**	Bank Payment	2712		457.00
	By	**Vivid World**	Bank Payment	2713		655.00
	By	**Praful Sanitary**	Bank Payment	2714		41,310.00
	By	**Elegant Enterprises**	Bank Payment	2715		16,142.00
22-Mar-19	To	**Dilpreet Tubes Pvt Ltd**	Bank Receipt	571	5,43,299.00	
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	2716		5,43,299.00
23-Mar-19	By	**Gurrala Narendrababu Yadav on A/C**	Payment	118		8,791.00
25-Mar-19	By	**Summit Sales LLP**	Bank Payment	2717		1,20,000.00
26-Mar-19	To	Villa No 69 Mr.Sai Anup Kumar Pollukonda	Bank Receipt	572	2,09,292.00	
27-Mar-19	By	**Shri Kripalu Trading Company**	Payment	119		35,311.00
	By	**Shri Kripalu Trading Company**	Payment	120		58,853.00
	By	Veldi Karunaker Reddy Work Order Account	Payment	121		90,563.00
	By	Veldi Karunaker Reddy Work Order Account	Payment	122		1,37,813.00
	To	**Yes Bank Fixed Deposit**	Bank Receipt	573	70,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	574	40,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	575	35,00,000.00	
	To	**Yes Bank Fixed Deposit**	Bank Receipt	576	25,00,000.00	
	To	**Fdr Interest**	Bank Receipt	577	65,781.00	
	To	**Fdr Interest**	Bank Receipt	578	81,012.30	
	To	**Fdr Interest**	Bank Receipt	579	36,247.00	
	To	**Fdr Interest**	Bank Receipt	580	61,564.00	
	By	**TDS Yes Bank**	Bank Payment	2718		6,578.10
	By	**TDS Yes Bank**	Bank Payment	2719		1,798.80
	By	**TDS Yes Bank**	Bank Payment	2720		3,624.70
	By	**TDS Yes Bank**	Bank Payment	2721		2,129.80
28-Mar-19	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	581	1,80,000.00	
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	582	1,50,000.00	
	To	**Villa No 100 Thennarasu Rajamannar**	Bank Receipt	583	15,13,000.00	
	To	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar	Bank Receipt	584	4,00,000.00	
	To	**Villa No 124-Hemantha Kumar**	Bank Receipt	585	7,50,000.00	
	To	**Villa No 196 Mr Shri Chani Ram**	Bank Receipt	586	10,96,000.00	
29-Mar-19	To	**Villa No 221 Lt Col Shauoor Anjum**	Bank Receipt	587	13,00,000.00	
	By	Mohammed Nadeem Allow for Const Equip	Bank Payment	2722		1,463.00
	By	**P Jayaram-Allow for Const Eauip URD**	Bank Payment	2723		1,980.00
	By	**G.Mannem Allow for Const Equip-Reg**	Bank Payment	2724		9,370.00
	By	Mohammed Khudoos - Allow for Const Equip Reg	Bank Payment	2725		2,574.00
	By	**Allow Labour Charges Urd**	Bank Payment	2726		5,940.00
	By	**M. Indra Reddy**	Bank Payment	2727		38,100.00
	By	**T Kurmanna- Allow for Const Equip**	Bank Payment	2728		17,980.00
	By	**B.Rami Naidu-Allow Const Equip Urd**	Bank Payment	2729		2,205.00
	By	**Mohammed Nadeem on A/C**	Bank Payment	2730		4,950.00
	By	**Jayaram.P Contractor on A/C**	Bank Payment	2731		4,950.00
	By	**B Rami Nadiu On A/c.**	Bank Payment	2732		1,980.00
	By	**Ch Salman on A/c**	Bank Payment	2733		1,485.00
	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2734		24,750.00
	By	**Labour Welfare Expenses - Voc**	Bank Payment	2735		1,980.00
	By	**Transportation**	Bank Payment	2736		1,600.00
		Carried Over			48,43,15,343.84	49,08,66,594.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,43,15,343.84	49,08,66,594.37
29-Mar-19	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2737		1,98,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	2738		3,46,447.00
	By	**Halika Homes-Mobilizations Advances**	Bank Payment	2739		17,640.00
	By	**Halika Homes- Const Contract**	Bank Payment	2740		60,760.00
	By	**Home Line Infra - Mobilization Advance A/c.**	Bank Payment	2741		3,40,055.00
	By	**Home Line Infra - Const Contract A/c.**	Bank Payment	2742		6,37,000.00
	By	**K S R Builders - Mobilization Advance**	Bank Payment	2743		84,150.00
	By	**K S R Builders - Const Contract**	Bank Payment	2744		5,39,000.00
	By	**M Venkataraju - Mobilization Advance**	Bank Payment	2745		34,650.00
	By	**M Venkata Raju- Const Contract**	Bank Payment	2746		54,450.00
	By	**Mohammed Masooduddin Mobilization Advance**	Bank Payment	2747		64,350.00
	By	**Mohammed Masooduddin Const Contract**	Bank Payment	2748		11,880.00
	By	**Om Sai Ram Constructions-Mobilzation Advance**	Bank Payment	2749		64,295.00
	By	**Om Sai Ram Constructions- Const Contract**	Bank Payment	2750		34,650.00
	By	**Sri Krishna Prajapathi Mobilization Advance**	Bank Payment	2751		44,450.00
	By	**Sri Krishna Prajapathi-Const**	Bank Payment	2752		49,500.00
	By	**Vedik Infra & Engineering Services- Moblization Adv**	Bank Payment	2753		1,26,790.00
	By	**Vedik Infra & Engineering Services-Const Contract**	Bank Payment	2754		98,000.00
	By	**Soham Modi Huf**	Bank Payment	2755		5,012.00
	By	**Premier Engineering Corporation**	Bank Payment	2756		24,624.00
	By	**Summit Sales LLP**	Bank Payment	2757		10,00,000.00
	To	**Villa No 194 Dr Pooja Pandey**	Bank Receipt	588	1,50,000.00	
30-Mar-19	By	**Summit Sales LLP**	Bank Payment	2758		1,00,000.00
	By	**Modi Housing Pvt Ltd**	Payment	123		10,00,000.00
	To	**Flat No -248 VOC**	Bank Receipt	589	5,93,750.00	
	To	**Plot No-135 - SVRC**	Bank Receipt	590	5,07,500.00	
	To	**Plot No-212 - SVRC**	Bank Receipt	591	5,07,500.00	
	To	**Plot No-201 - SVRC**	Bank Receipt	592	5,07,500.00	
	To	**Flat No 89 VOC**	Bank Receipt	593	5,93,750.00	
	To	**Plot No-129 - SVRC**	Bank Receipt	594	5,07,500.00	
	To	**Plot No-37 - SVRC**	Bank Receipt	595	5,07,500.00	
	To	**Plot No-100 - SVRC**	Bank Receipt	596	5,07,500.00	
	To	**Plot No-258 - SVRC**	Bank Receipt	597	5,07,500.00	
	To	**Plot No-256 - SVRC**	Bank Receipt	598	5,07,500.00	
	To	**Plot No-120 - SVRC**	Bank Receipt	599	5,07,500.00	
	To	**Plot No-103 - SVRC**	Bank Receipt	600	5,07,500.00	
	To	**Plot No-14 - SVRC**	Bank Receipt	601	5,93,750.00	
	To	**Plot No.43 - SVRC**	Bank Receipt	602	5,93,750.00	
	To	**Plot No-125 - SVRC**	Bank Receipt	603	5,07,500.00	
	To	**Plot No-119 - SVRC**	Bank Receipt	604	5,43,750.00	
	To	**Plot No-283 - SVRC**	Bank Receipt	605	5,07,500.00	
	To	**Plot No-257 - SVRC**	Bank Receipt	606	5,07,500.00	
	To	**Plot No-132 - SVRC**	Bank Receipt	607	5,07,500.00	
	To	**Plot No-131 - SVRC**	Bank Receipt	608	5,07,500.00	
	To	**Plot No-113 - SVRC**	Bank Receipt	609	5,07,500.00	
	To	**Plot No-189 - SVRC**	Bank Receipt	610	4,21,250.00	
	To	**Plot No-128 - SVRC**	Bank Receipt	611	5,07,500.00	
	By	**Hdfc Car Loan**	Payment	124		57,122.00
	By	**Security Services-Urd**	Bank Payment	2759		1,500.00
	By	**D Shivashankar Happyy Card**	Bank Payment	2760		27,325.00
	By	**Villa No 194 Dr Pooja Pandey**	Bank Payment	2761		1,50,000.00
31-Mar-19	By	**Gurrala Narendrababu Yadav on A/C**	Bank Payment	2762		16,712.00
		Carried Over			49,64,32,843.84	49,60,54,956.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,64,32,843.84	49,60,54,956.37
31-Mar-19	By	**Ashruti Consultants LLP**	Bank Payment	2763		2,916.00
	By	**Gautham Enterprises**	Bank Payment	2764		708.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2765		4,416.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2766		17,320.00
	By	**Summit Sales LLP -Loigistics**	Bank Payment	2767		93,420.00
	To	**Plot No-201 - SVRC**	Bank Receipt	612	5,07,500.00	
	By	**N I Properties Pvt Ltd (Ratan Mulani) Interest**	Bank Payment	2768		1,75,313.00
	By	**Vineet Moolrajani Interest**	Bank Payment	2769		3,37,082.00
	By	**Jayesh P Mulani Interest**	Bank Payment	2770		2,39,361.00
	By	**Chandra P Mulani Interest**	Bank Payment	2771		97,724.00
	By	**Suman R Mulani Interest**	Bank Payment	2772		1,61,771.00
	To	**Allowance for Labour Chargers Reg**	Bank Receipt	613	4,535.00	
	To	**Labourcharges URD**	Bank Receipt	614	4,574.00	
	To	**V Gurvaiah on A/c**	Bank Receipt	615	2,970.00	
	To	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Receipt	616	1,088.00	
	To	**Vehicle Repairs and Maintenance 2 Wheeler**	Bank Receipt	617	1,350.00	
	To	**Mohammed Khudoos - Allow for Const Equip Reg**	Bank Receipt	618	673.00	
	To	**Mohammed Nadeem Allow for Const Equip**	Bank Receipt	619	936.00	
	To	**Sree Sai Sharanya Enterprises**	Bank Receipt	620	6,600.00	
	To	**V Gurvaiah Allow Construction Equipment Urd**	Bank Receipt	621	1,485.00	
	To	**BPCL-ECMS(FLEET BUSINESS)**	Bank Receipt	622	1,148.00	
	To	**Jyothi Bamboos Ballies & Mats Merchants**	Bank Receipt	623	4,908.00	
	To	**Aaron Associates**	Bank Receipt	624	4,560.00	
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2773		7,124.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2774		7,929.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2775		7,585.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2776		7,545.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2777		8,304.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2778		7,239.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2779		6,594.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2780		6,594.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2781		6,940.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2782		7,113.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2783		7,283.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2784		7,283.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2785		7,456.00
	By	**Contractors-Allowances for Statutory Payment**	Bank Payment	2786		7,537.00
					49,69,75,170.84	49,72,87,513.37
	To	**Closing Balance**			3,12,342.53	
					49,72,87,513.37	**49,72,87,513.37**

Villa Orchids LLP - (18-19)

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

Yes Bank Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To **YES BANK**	Bank Payment	20	60,00,000.00	
	To **YES BANK**	Bank Payment	21	60,00,000.00	
	To **YES BANK**	Bank Payment	22	60,00,000.00	
	To **YES BANK**	Bank Payment	23	70,00,000.00	
16-Apr-18	By **YES BANK**	Bank Receipt	19		30,00,000.00
8-May-18	By **YES BANK**	Bank Receipt	53		10,00,000.00
16-May-18	By **YES BANK**	Bank Receipt	72		40,00,000.00
25-May-18	By **YES BANK**	Bank Receipt	77		20,00,000.00
28-May-18	By **YES BANK**	Bank Receipt	83		30,00,000.00
2-Jun-18	To **YES BANK**	Bank Payment	396	60,00,000.00	
11-Jun-18	By **YES BANK**	Bank Receipt	100		30,00,000.00
14-Jun-18	By **YES BANK**	Bank Receipt	101		20,00,000.00
19-Jun-18	By **YES BANK**	Bank Receipt	119		10,00,000.00
	By **YES BANK**	Bank Receipt	120		10,00,000.00
	By **YES BANK**	Bank Receipt	121		10,00,000.00
21-Jun-18	To **YES BANK**	Bank Payment	538	30,00,000.00	
28-Jun-18	To **YES BANK**	Bank Payment	576	20,00,000.00	
2-Jul-18	By **YES BANK**	Bank Receipt	148		60,00,000.00
	By **YES BANK**	Bank Receipt	149		10,00,000.00
7-Jul-18	By **YES BANK**	Bank Receipt	166		25,00,000.00
17-Jul-18	By **YES BANK**	Bank Receipt	181		20,00,000.00
	By **YES BANK**	Bank Receipt	182		5,00,000.00
	By **YES BANK**	Bank Receipt	184		30,00,000.00
7-Sep-18	To **YES BANK**	Bank Payment	1173	52,66,605.00	
	To **YES BANK**	Bank Payment	1174	48,59,790.00	
14-Sep-18	To **YES BANK**	Bank Payment	1226	40,00,000.00	
	To **YES BANK**	Bank Payment	1227	10,00,000.00	
17-Sep-18	To **YES BANK**	Bank Payment	1255	25,00,000.00	
21-Sep-18	To **YES BANK**	Bank Payment	1282	71,90,789.00	
	To **YES BANK**	Bank Payment	1283	29,35,724.00	
26-Sep-18	By **YES BANK**	Bank Receipt	310		25,00,000.00
27-Sep-18	By **YES BANK**	Bank Receipt	311		48,59,790.00
	By **YES BANK**	Bank Receipt	314		40,00,000.00
	By **YES BANK**	Bank Receipt	316		52,66,605.00
	By **YES BANK**	Bank Receipt	317		10,00,000.00
	By **YES BANK**	Bank Receipt	320		29,35,724.00
	By **YES BANK**	Bank Receipt	321		71,90,789.00
23-Oct-18	To **YES BANK**	Bank Payment	1494	45,00,000.00	
6-Nov-18	To **YES BANK**	Bank Payment	1622	25,00,000.00	
8-Nov-18	To **YES BANK**	Bank Payment	1624	25,00,000.00	
	To **YES BANK**	Bank Payment	1625	25,00,000.00	
	To **YES BANK**	Bank Payment	1626	25,00,000.00	
	To **YES BANK**	Bank Payment	1627	25,00,000.00	
	To **YES BANK**	Bank Payment	1628	25,00,000.00	
	To **YES BANK**	Bank Payment	1629	25,00,000.00	
12-Nov-18	By **YES BANK**	Bank Receipt	398		30,00,000.00
1-Dec-18	To **YES BANK**	Bank Payment	1828	40,00,000.00	
	Carried Over			8,97,52,908.00	6,67,52,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,97,52,908.00	6,67,52,908.00
24-Dec-18	By	**YES BANK**	Bank Receipt	475		25,00,000.00
	By	**YES BANK**	Bank Receipt	476		5,00,000.00
16-Jan-19	By	**YES BANK**	Bank Receipt	501		10,00,000.00
25-Jan-19	To	**YES BANK**	Bank Payment	2219	10,00,000.00	
28-Jan-19	To	**YES BANK**	Bank Payment	2254	35,00,000.00	
2-Feb-19	To	**YES BANK**	Bank Payment	2326	70,00,000.00	
25-Feb-19	To	**YES BANK**	Bank Payment	2499	35,00,000.00	
11-Mar-19	By	**YES BANK**	Bank Receipt	553		25,00,000.00
27-Mar-19	By	**YES BANK**	Bank Receipt	573		70,00,000.00
	By	**YES BANK**	Bank Receipt	574		40,00,000.00
	By	**YES BANK**	Bank Receipt	575		35,00,000.00
	By	**YES BANK**	Bank Receipt	576		25,00,000.00
					10,47,52,908.00	9,02,52,908.00
	By	**Closing Balance**				1,45,00,000.00
					10,47,52,908.00	**10,47,52,908.00**

Villa Orchids LLP - (18-19)

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

Y Radha Krishna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Railing Work 18%**	**Purchase**	907		6,032.00
						6,032.00
	To	**Closing Balance**			6,032.00	
					6,032.00	**6,032.00**

Villa Orchids LLP - (18-19)

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

Y.Ravishanker

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**YES BANK**	Bank Payment	1357	4,470.00	
15-Oct-18	By	**Repairs and Maintenance Urd**	Journal	518		4,470.00
25-Oct-18	By	**Repairs and Maintenance Urd**	Journal	519		9,950.00
14-Nov-18	By	**Greenwood Heights - Sy No 196**	Journal	582		7,000.00
17-Nov-18	To	**YES BANK**	Bank Payment	1697	7,000.00	
12-Jan-19	To	**T Kurmanna- Allow for Const Equip**	Journal	832	2,500.00	
6-Feb-19	By	**Miscellaneous Expenses**	Purchase	791		3,190.00
	By	**Miscellaneous Expenses**	Purchase	792		9,250.00
9-Feb-19	To	**YES BANK**	Bank Payment	2371	12,440.00	
7-Mar-19	By	**Greenwood Heights - Sy No 196**	Journal	979		9,425.00
8-Mar-19	To	**YES BANK**	Payment	112	9,425.00	
					35,835.00	43,285.00
	To	**Closing Balance**			7,450.00	
					43,285.00	**43,285.00**

Villa Orchids LLP - (18-19)

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

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