

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**20MM Metal**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                        |          |         |                 | Page 1          |
|-----------|----------------------------------------|----------|---------|-----------------|-----------------|
| Date      | Particulars                            | Vch Type | Vch No. | Debit           | Credit          |
| 17-Mar-20 | By T Srinivasulu - Const Contract A/c. | Journal  | 549     |                 | 6,571.00        |
| 31-Mar-20 | To Work in Progress                    | Journal  | 885     | 6,571.00        |                 |
|           |                                        |          |         | <b>6,571.00</b> | <b>6,571.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**24 Mantra Technologies**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|------------|---------|--------------------|--------------------|
| 31-May-19 | By Computer Repairs & Maintenance-URD | Purchase   | 160     |                    | 2,100.00           |
|           | To K Sunil Happy Card                 | Journal    | 152     | 2,100.00           |                    |
| 27-Feb-20 | By Carpentry 18%                      | Purchase   | 1409    |                    | 1,34,817.00        |
| 1-Mar-20  | To Stone Dust -5%                     | Debit Note | 14      | 70.88              |                    |
|           | To Stone Dust -5%                     | Debit Note | 15      | 142.00             |                    |
|           | To Red Mud 5%                         | Debit Note | 16      | 49.00              |                    |
|           | To Stone Dust -5%                     | Debit Note | 17      | 71.00              |                    |
|           |                                       |            |         | 2,432.88           | 1,36,917.00        |
|           | To Closing Balance                    |            |         | 1,34,484.12        |                    |
|           |                                       |            |         | <b>1,36,917.00</b> | <b>1,36,917.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**A-213 Chandra Sekhar Patha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>6,48,050.00</b>  |
| 24-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 27           |                     | 6,02,750.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 28           |                     | 5,33,000.00         |
| 10-May-19 | To <b>K Prabhakar Reddy-Happy Card</b>    | Journal      | 59           | 5,300.00            |                     |
|           | To <b>K Prabhakar Reddy-Happy Card</b>    | Journal      | 60           | 2,500.00            |                     |
| 15-May-19 | To <b>Instalment Receivable 19-20</b>     | Sales        | VOC014/19-20 | 16,66,750.00        |                     |
|           | To <b>Installment Receivable Exempted</b> | Sales        | VOC015/19-20 | 4,33,000.00         |                     |
|           | To <b>Extra Spect-18%</b>                 | Sales        | VOC016/19-20 | 33,873.00           |                     |
| 17-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 59           |                     | 1,84,519.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 60           |                     | 15,481.00           |
| 20-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 63           |                     | 1,57,623.00         |
| 22-May-19 | To <b>YES BANK - 00976700001730</b>       | Bank Payment | 239          | 1,57,623.00         |                     |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 69           |                     | 1,57,280.70         |
| 15-Jun-19 | By <b>Cash</b>                            | Cash Receipt | 1            |                     | 343.00              |
|           |                                           |              |              | 22,99,046.00        | 22,99,046.70        |
|           | To <b>Closing Balance</b>                 |              |              | 0.70                |                     |
|           |                                           |              |              | <b>22,99,046.70</b> | <b>22,99,046.70</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**A-243 Praveena Chintala**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>5,10,500.00</b>  |
| 26-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 31           |                     | 5,91,000.00         |
| 3-May-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment | 182          | 3,250.00            |                     |
| 10-May-19 | To <b>K Prabhakar Reddy-Happy Card</b>    | Journal      | 61           | 5,300.00            |                     |
|           | To <b>K Prabhakar Reddy-Happy Card</b>    | Journal      | 62           | 2,500.00            |                     |
| 17-May-19 | To <b>Prabhakar Reddy HAPPY CARD</b>      | Journal      | 91           | 1,500.00            |                     |
| 30-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 77           |                     | 8,00,000.00         |
| 1-Jun-19  | To <b>Extra Spect-18%</b>                 | Sales        | VOC041/19-20 | 10,148.00           |                     |
| 6-Jun-19  | To <b>Installment Receivable Exempted</b> | Sales        | VOC042/19-20 | 5,33,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | Sales        | VOC043/19-20 | 19,17,500.00        |                     |
| 23-Aug-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 208          |                     | 1,37,000.00         |
| 18-Dec-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 361          |                     | 2,00,000.00         |
|           |                                           |              |              | 24,73,198.00        | 22,38,500.00        |
|           | By <b>Closing Balance</b>                 |              |              |                     | 2,34,698.00         |
|           |                                           |              |              | <b>24,73,198.00</b> | <b>24,73,198.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Aaron Associates**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-19  | By Opening Balance           |              |         |                 | 4,560.00        |
| 25-Jul-19 | To Tds Payable               | Journal      | 245     | 40.00           |                 |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1732    | 4,000.00        |                 |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 482     |                 | 4,000.00        |
| 31-Mar-20 | To Miscellaneous Expenses    | Journal      | 703     | 4,520.00        |                 |
|           |                              |              |         | <b>8,560.00</b> | <b>8,560.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**ABDUL AZIZ**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |                 |         |                  | Page 6           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                  | <b>9,182.00</b>  |
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 136     | 8,000.00         |                  |
| 4-Oct-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1377    | 15,000.00        |                  |
| 20-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1980    | 20,000.00        |                  |
| 23-Dec-19 | By <b>Painting Work 18%</b>         | <b>Purchase</b> | 1068    |                  | 47,525.00        |
| 26-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2021    | 5,000.00         |                  |
| 17-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2149    | 5,000.00         |                  |
|           |                                     |                 |         | 53,000.00        | 56,707.00        |
|           | To <b>Closing Balance</b>           |                 |         | 3,707.00         |                  |
|           |                                     |                 |         | <b>56,707.00</b> | <b>56,707.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Abdul Qadeer**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 22-Jan-20 | By <b>Misllaneous Expenses 18%</b>  | <b>Purchase</b> | 1210    |                  | 61,713.00        |
| 24-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2205    | 40,000.00        |                  |
| 31-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2248    | 10,000.00        |                  |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2361    | 6,000.00         |                  |
|           |                                     |                 |         | 56,000.00        | 61,713.00        |
|           | To <b>Closing Balance</b>           |                 |         | 5,713.00         |                  |
|           |                                     |                 |         | <b>61,713.00</b> | <b>61,713.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Accrued Interest Book**

1-Apr-19 to 31-Mar-20

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| Date         | Particulars            | Vch Type | Vch No. | Debit              | Credit             |
|--------------|------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 To  | Opening Balance        |          |         | 2,86,851.60        |                    |
| 31-Mar-20 By | Yes Bank Fixed Deposit | Journal  | 736     |                    | 2,86,851.60        |
|              |                        |          |         | <b>2,86,851.60</b> | <b>2,86,851.60</b> |



**Villa Orchids LLP**  
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**A.Chandrashekhar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 31-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2578    | 3,150.00        |                 |
|           |                              |              |         | 3,150.00        |                 |
|           | By Closing Balance           |              |         |                 | 3,150.00        |
|           |                              |              |         | <b>3,150.00</b> | <b>3,150.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Adishwar Auto Diagnostics P Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-19 To | Opening Balance |          |         | 14,834.00        |                  |
| By          | Closing Balance |          |         |                  | 14,834.00        |
|             |                 |          |         | <b>14,834.00</b> | <b>14,834.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Admin and Marketing Service Charges-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|------------|---------|--------------------|--------------------|
| 10-May-19 | To SSLLP-Common Expenditure         | Purchase   | 92      | 17,981.67          |                    |
| 21-Jun-19 | To SSLLP-Common Expenditure         | Purchase   | 234     | 25,236.61          |                    |
| 18-Jul-19 | To SSLLP-Common Expenditure         | Purchase   | 396     | 20,463.97          |                    |
| 21-Aug-19 | To SSLLP-Common Expenditure         | Purchase   | 501     | 19,349.79          |                    |
| 19-Sep-19 | To Summit Sales LLP Common Expenses | Purchase   | 693     | 26,609.34          |                    |
| 11-Oct-19 | To Summit Sales LLP Common Expenses | Purchase   | 758     | 14,919.20          |                    |
| 8-Nov-19  | To Summit Sales LLP Common Expenses | Purchase   | 875     | 1,192.00           |                    |
|           | To Summit Sales LLP Common Expenses | Purchase   | 876     | 32,549.58          |                    |
| 28-Nov-19 | To Summit Sales LLP Common Expenses | Purchase   | 954     | 440.00             |                    |
| 14-Dec-19 | To SSLLP-Common Expenditure         | Purchase   | 1052    | 19,415.53          |                    |
| 9-Jan-20  | To Summit Sales LLP Common Expenses | Purchase   | 1176    | 13,969.43          |                    |
| 7-Feb-20  | To Summit Sales LLP Common Expenses | Purchase   | 1283    | 14,173.85          |                    |
| 27-Feb-20 | To Summit Sales LLP Common Expenses | Purchase   | 1389    | 2,500.00           |                    |
|           | To Summit Sales LLP Common Expenses | Purchase   | 1390    | 4,800.00           |                    |
| 31-Mar-20 | To Summit Sales LLP Common Expenses | Purchase   | 1569    | 9,494.39           |                    |
|           | To Summit Sales LLP Common Expenses | Purchase   | 1570    | 17,415.27          |                    |
|           | To Summit Sales LLP Common Expenses | Purchase   | 1615    | 16,091.93          |                    |
|           | By Summit Sales LLP Common Expenses | Debit Note | 19      |                    | 16,091.93          |
|           |                                     |            |         | 2,56,602.56        | 16,091.93          |
| By        | Closing Balance                     |            |         |                    | 2,40,510.63        |
|           |                                     |            |         | <b>2,56,602.56</b> | <b>2,56,602.56</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Admin Service Charges-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 23-May-19 | To Summit Sales LLP -Logistics | Purchase | 157     | 3,000.00           |                    |
| 7-Jun-19  | To Summit Sales LLP -Logistics | Purchase | 189     | 3,000.00           |                    |
| 4-Jul-19  | To Summit Sales LLP -Logistics | Purchase | 324     | 3,000.00           |                    |
| 12-Jul-19 | To Summit Sales LLP -Logistics | Purchase | 366     | 7,200.00           |                    |
| 2-Aug-19  | To Summit Sales LLP -Logistics | Purchase | 461     | 2,400.00           |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 462     | 3,000.00           |                    |
| 5-Sep-19  | To Summit Sales LLP -Logistics | Purchase | 619     | 1,600.00           |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 620     | 4,600.00           |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 621     | 2,100.00           |                    |
| 17-Oct-19 | To Summit Sales LLP -Logistics | Purchase | 788     | 2,100.00           |                    |
| 26-Oct-19 | To Summit Sales LLP -Logistics | Purchase | 821     | 19,128.00          |                    |
| 31-Oct-19 | To Summit Sales LLP -Logistics | Purchase | 840     | 4,600.00           |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 843     | 2,400.00           |                    |
| 4-Dec-19  | To Summit Sales LLP -Logistics | Purchase | 976     | 4,600.00           |                    |
| 31-Dec-19 | To Summit Sales LLP -Logistics | Purchase | 1135    | 1,20,000.00        |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 1136    | 1,20,000.00        |                    |
| 3-Jan-20  | To Summit Sales LLP -Logistics | Purchase | 1141    | 1,20,000.00        |                    |
| 30-Jan-20 | To Summit Sales LLP -Logistics | Purchase | 1266    | 1,20,000.00        |                    |
| 31-Mar-20 | To Summit Sales LLP -Logistics | Purchase | 1550    | 1,20,000.00        |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 1554    | 1,20,000.00        |                    |
|           |                                |          |         | 7,82,728.00        |                    |
| By        | Closing Balance                |          |         |                    | 7,82,728.00        |
|           |                                |          |         | <b>7,82,728.00</b> | <b>7,82,728.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Advertisement-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|-----------------|---------|-----------------|-----------------|
| 30-Sep-19 | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 730     | 4,600.00        |                 |
|           |                                       |                 |         | 4,600.00        |                 |
|           | By <b>Closing Balance</b>             |                 |         |                 | 4,600.00        |
|           |                                       |                 |         | <b>4,600.00</b> | <b>4,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Agarwal Trading Corporation**  
Ledger Account

1-Apr-19 to 31-Mar-20

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|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>43,442.00</b> |
| 19-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 79      | 43,442.00        |                  |
|           |                                     |              |         | <b>43,442.00</b> | <b>43,442.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ajay Mehta**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 27-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1773    | 52,711.00        |                  |
| 12-Dec-19 | By IT Representation Fees    | Purchase     | 1028    |                  | 52,711.00        |
|           |                              |              |         | <b>52,711.00</b> | <b>52,711.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Akash Steel**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 18-Jul-19 | By <b>STEEL-18%</b>                 | <b>Purchase</b> | 393     |                    | 3,19,612.00        |
| 20-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 746     | 3,19,612.00        |                    |
|           |                                     |                 |         | <b>3,19,612.00</b> | <b>3,19,612.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**A.Laxmi Kanth**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 2,044.00        |                 |
|          | By Closing Balance |          |         |                 | 2,044.00        |
|          |                    |          |         | <b>2,044.00</b> | <b>2,044.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Allowance for Consumables REeg**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                  |                   |         |                  | Page 18          |
|-----------|----------------------------------|-------------------|---------|------------------|------------------|
| Date      | Particulars                      | Vch Type          | Vch No. | Debit            | Credit           |
| 26-Apr-19 | By <b>S Arjun-Const Contract</b> | <b>Debit Note</b> | 1       |                  | 88,725.00        |
| 31-Mar-20 | To <b>Work in Progress</b>       | <b>Journal</b>    | 794     | 88,725.00        |                  |
|           |                                  |                   |         | <b>88,725.00</b> | <b>88,725.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Allowance for Equipment Reg**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type          | Vch No. | Debit            | Credit           |
|-----------|----------------------------------|-------------------|---------|------------------|------------------|
| 26-Apr-19 | By <b>S Arjun-Const Contract</b> | <b>Debit Note</b> | 1       |                  | 88,725.00        |
| 31-Mar-20 | To <b>Work in Progress</b>       | <b>Journal</b>    | 797     | 88,725.00        |                  |
|           |                                  |                   |         | <b>88,725.00</b> | <b>88,725.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Allowance for Stat Payments-Radhakrishna Urd**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 26-Jun-19 | To Statutory Payments-Summit Builders | Journal  | 204     | 4,199.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 205     | 7,858.00         |                  |
| 1-Jul-19  | To Statutory Payments-Summit Builders | Journal  | 220     | 8,579.00         |                  |
| 31-Mar-20 | By Work in Progress                   | Journal  | 851     |                  | 20,636.00        |
|           |                                       |          |         | <b>20,636.00</b> | <b>20,636.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Allowances for Equipments Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit   |
|--------------|---------------------------------------------|--------------|---------|-------------|----------|
| 3-May-19     | To YES BANK - 00976700001730                | Bank Payment | 176     | 1,200.00    |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 177     | 960.00      |          |
| 6-May-19     | To Kamlesh Kumar Contractor on A/C          | Purchase     | 76      | 25,600.00   |          |
|              | To Kamlesh Kumar Contractor on A/C          | Purchase     | 77      | 6,400.00    |          |
|              | To Jayaram.P Contractor on A/C              | Purchase     | 78      | 8,000.00    |          |
|              | To B Rami Nadiu On A/c.                     | Purchase     | 79      | 9,010.00    |          |
| 11-May-19    | To B Ramesh-on A/c                          | Purchase     | 106     | 3,306.00    |          |
|              | To Maniram Sahu on A/C                      | Purchase     | 107     | 38,240.00   |          |
|              | To Maniram Sahu on A/C                      | Purchase     | 108     | 5,504.00    |          |
|              | To Mohammed Khudoos on A/c                  | Purchase     | 109     | 23,680.00   |          |
| 15-May-19    | To K.Kumar on A/c                           | Purchase     | 110     | 29,200.00   |          |
|              | To Maniram Sahu on A/C                      | Purchase     | 122     | 22,355.00   |          |
| 17-May-19    | To TDS On Contractor @ 1%                   | Journal      | 74      | 800.00      |          |
|              | To TDS On Contractor @ 1%                   | Journal      | 86      | 450.00      |          |
|              | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 109     | 600.00      |          |
| 22-May-19    | To B.Jogaiah-on A/c                         | Purchase     | 142     | 7,840.00    |          |
|              | To Jayaram.P Contractor on A/C              | Purchase     | 143     | 14,800.00   |          |
|              | To P Satish on A/c                          | Purchase     | 144     | 8,063.00    |          |
| 23-May-19    | To YES BANK - 00976700001730                | Bank Payment | 245     | 2,244.00    |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 246     | 2,700.00    |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 255     | 2,280.00    |          |
| 30-May-19    | To YES BANK - 00976700001730                | Bank Payment | 282     | 450.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 295     | 830.00      |          |
| 31-May-19    | By YES BANK - 00976700001730                | Bank Receipt | 81      |             | 600.00   |
|              | By Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 145     |             | 800.00   |
|              | To YES BANK - 00976700001730                | Bank Payment | 314     | 800.00      |          |
| 6-Jun-19     | To YES BANK - 00976700001730                | Bank Payment | 336     | 1,660.00    |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 337     | 925.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 338     | 300.00      |          |
| 7-Jun-19     | To Kamlesh Kumar Contractor on A/C          | Purchase     | 172     | 23,200.00   |          |
|              | To Maniram Sahu on A/C                      | Purchase     | 176     | 32,699.00   |          |
|              | To B Rami Nadiu On A/c.                     | Purchase     | 177     | 7,080.00    |          |
|              | To K.Kumar on A/c                           | Purchase     | 178     | 26,400.00   |          |
|              | To Ch Salman on A/c                         | Purchase     | 180     | 4,926.00    |          |
|              | To B.Jogaiah-on A/c                         | Purchase     | 182     | 7,144.00    |          |
|              | To Mohammed Nadeem on A/C                   | Purchase     | 183     | 17,760.00   |          |
| 13-Jun-19    | To YES BANK - 00976700001730                | Bank Payment | 390     | 570.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 391     | 600.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 394     | 300.00      |          |
|              | To Maniram Sahu on A/C                      | Purchase     | 220     | 35,102.00   |          |
|              | To B Rami Nadiu On A/c.                     | Purchase     | 221     | 3,540.00    |          |
|              | To K.Kumar on A/c                           | Purchase     | 222     | 13,600.00   |          |
| 19-Jun-19    | To Jayaram.P Contractor on A/C              | Purchase     | 226     | 8,000.00    |          |
| 20-Jun-19    | To YES BANK - 00976700001730                | Bank Payment | 453     | 320.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 463     | 380.00      |          |
|              | To YES BANK - 00976700001730                | Bank Payment | 464     | 300.00      |          |
| Carried Over |                                             |              |         | 4,00,118.00 | 1,400.00 |

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**Villa Orchids LLP**

Allowances for Equipments Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|------------------------------------|--------------|---------|-------------|----------|
|           | Brought Forward                    |              |         | 4,00,118.00 | 1,400.00 |
| 20-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 465     | 600.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 466     | 1,030.00    |          |
| 26-Jun-19 | To Mohammed Nadeem on A/C          | Purchase     | 273     | 5,760.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 274     | 5,772.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 277     | 23,520.00   |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 499     | 600.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 500     | 450.00      |          |
| 30-Jun-19 | By YES BANK - 00976700001730       | Bank Receipt | 129     |             | 748.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 136     |             | 570.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 137     |             | 300.00   |
| 4-Jul-19  | To Kamlesh Kumar Contractor on A/C | Purchase     | 299     | 25,600.00   |          |
|           | To B Ramesh-on A/c                 | Purchase     | 300     | 5,250.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 301     | 13,198.00   |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 302     | 5,920.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 303     | 5,250.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 574     | 1,380.00    |          |
| 5-Jul-19  | To Maniram Sahu on A/C             | Purchase     | 328     | 3,203.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 329     | 25,493.00   |          |
|           | To R.Raju on A/c                   | Purchase     | 330     | 12,746.00   |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 331     | 5,920.00    |          |
| 8-Jul-19  | To YES BANK - 00976700001730       | Bank Payment | 626     | 2,244.00    |          |
| 9-Jul-19  | To K.Kumar on A/c                  | Purchase     | 341     | 8,000.00    |          |
| 10-Jul-19 | To B Ramesh-on A/c                 | Purchase     | 342     | 3,770.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 343     | 11,840.00   |          |
| 11-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 651     | 900.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 652     | 380.00      |          |
| 12-Jul-19 | To Mohammed Nadeem on A/C          | Purchase     | 363     | 6,720.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 364     | 3,770.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 365     | 23,680.00   |          |
| 17-Jul-19 | To Jayaram.P Contractor on A/C     | Purchase     | 381     | 10,000.00   |          |
|           | By YES BANK - 00976700001730       | Bank Receipt | 165     |             | 2,244.00 |
|           | To YES BANK - 00976700001730       | Bank Payment | 692     | 2,244.00    |          |
| 18-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 697     | 816.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 700     | 1,471.20    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 719     | 800.00      |          |
| 25-Jul-19 | To K.Yadaiah on Account            | Purchase     | 417     | 5,006.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 418     | 6,720.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 419     | 7,420.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 420     | 3,770.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 421     | 25,493.00   |          |
|           | To K.Yadaiah on Account            | Purchase     | 429     | 5,007.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 430     | 9,974.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 760     | 320.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 761     | 680.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 762     | 700.00      |          |
| 31-Jul-19 | By YES BANK - 00976700001730       | Bank Receipt | 190     |             | 816.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 191     |             | 800.00   |
| 1-Aug-19  | To B Ramesh-on A/c                 | Purchase     | 454     | 3,990.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 455     | 5,710.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 456     | 3,420.00    |          |
| 2-Aug-19  | To B Rami Nadiu On A/c.            | Purchase     | 457     | 5,710.00    |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 458     | 8,000.00    |          |
|           | Carried Over                       |              |         | 7,10,365.20 | 6,878.00 |

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**Villa Orchids LLP**

Allowances for Equipments Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit        | Credit   |
|-----------|------------------------------------------|--------------|---------|--------------|----------|
|           | Brought Forward                          |              |         | 7,10,365.20  | 6,878.00 |
| 2-Aug-19  | To Mohammed Nadeem on A/C                | Purchase     | 459     | 11,840.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 460     | 37,179.00    |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 842     | 760.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 843     | 320.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 844     | 1,200.00     |          |
|           | By Home Line Infra - Const Contract A/c. | Journal      | 269     |              | 1,200.00 |
| 7-Aug-19  | To K.Kumar on A/c                        | Purchase     | 483     | 16,000.00    |          |
| 14-Aug-19 | By YES BANK - 00976700001730             | Bank Receipt | 203     |              | 320.00   |
| 16-Aug-19 | To YES BANK - 00976700001730             | Bank Payment | 965     | 684.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 966     | 450.00       |          |
| 22-Aug-19 | To K.Kumar on A/c                        | Purchase     | 504     | 20,000.00    |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 515     | 10,000.00    |          |
|           | To B Ramesh-on A/c                       | Purchase     | 516     | 5,670.00     |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 517     | 17,760.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 518     | 24,963.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 519     | 22,355.00    |          |
| 26-Aug-19 | To B.Jogaiah-on A/c                      | Purchase     | 544     | 9,452.00     |          |
|           | To B Rami Nadiu On A/c.                  | Purchase     | 545     | 8,550.00     |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 546     | 6,000.00     |          |
|           | To Anirudh Dhal on Account               | Purchase     | 547     | 10,080.00    |          |
| 28-Aug-19 | To Kavitha Bai Sahu on Account           | Purchase     | 559     | 6,218.00     |          |
|           | To K.Kumar on A/c                        | Purchase     | 579     | 14,000.00    |          |
| 30-Aug-19 | To Kamlesh Kumar Contractor on A/C       | Purchase     | 580     | 44,800.00    |          |
|           | To Kamlesh Kumar Contractor on A/C       | Purchase     | 581     | 1,600.00     |          |
|           | To K.Yadaiah on Account                  | Purchase     | 582     | 5,288.00     |          |
|           | To K.Yadaiah on Account                  | Purchase     | 583     | 3,731.00     |          |
|           | To Ch Salman on A/c                      | Purchase     | 584     | 9,240.00     |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 585     | 5,760.00     |          |
|           | To B Ramesh-on A/c                       | Purchase     | 586     | 5,670.00     |          |
| 5-Sep-19  | To Kamlesh Kumar Contractor on A/C       | Purchase     | 618     | 12,800.00    |          |
| 6-Sep-19  | To YES BANK - 00976700001730             | Bank Payment | 1140    | 600.00       |          |
| 11-Sep-19 | To Maniram Sahu on A/C                   | Purchase     | 634     | 49,926.00    |          |
| 13-Sep-19 | To YES BANK - 00976700001730             | Bank Payment | 1195    | 1,020.00     |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 1196    | 4,680.00     |          |
| 19-Sep-19 | To B Ramesh-on A/c                       | Purchase     | 658     | 5,670.00     |          |
|           | To B Ramesh-on A/c                       | Purchase     | 659     | 5,670.00     |          |
|           | To Kamlesh Kumar Contractor on A/C       | Purchase     | 660     | 29,600.00    |          |
|           | To K.Kumar on A/c                        | Purchase     | 661     | 7,200.00     |          |
|           | To T.Kurmanna ON A/C                     | Purchase     | 662     | 17,433.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 663     | 12,216.00    |          |
|           | To K.Kumar on A/c                        | Purchase     | 664     | 20,000.00    |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 666     | 18,000.00    |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 667     | 5,760.00     |          |
| 25-Sep-19 | To B Rami Nadiu On A/c.                  | Purchase     | 715     | 5,370.00     |          |
|           | To K.Yadaiah on Account                  | Purchase     | 716     | 3,974.00     |          |
|           | To K.Kumar on A/c                        | Purchase     | 717     | 16,400.00    |          |
| 27-Sep-19 | To K.Yadaiah on Account                  | Purchase     | 718     | 1,987.00     |          |
| 30-Sep-19 | To Mohammed Khudoos on A/c               | Purchase     | 734     | 5,760.00     |          |
|           | To Mohammed Nadeem on A/C                | Purchase     | 735     | 5,760.00     |          |
|           | To Anirudh Dhal on Account               | Purchase     | 736     | 13,440.00    |          |
| 25-Oct-19 | To YES BANK - 00976700001730             | Bank Payment | 1493    | 800.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 1505    | 704.00       |          |
|           | Carried Over                             |              |         | 12,54,705.20 | 8,398.00 |

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**Villa Orchids LLP**

Allowances for Equipments Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit        | Credit   |
|-----------|------------------------------------|--------------|---------|--------------|----------|
|           | Brought Forward                    |              |         | 12,54,705.20 | 8,398.00 |
| 25-Oct-19 | To YES BANK - 00976700001730       | Bank Payment | 1506    | 800.00       |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 1507    | 500.00       |          |
| 31-Oct-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 828     | 25,600.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 831     | 7,560.00     |          |
|           | To Maniram Sahu on A/C             | Purchase     | 833     | 24,963.00    |          |
| 1-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1544    | 800.00       |          |
| 6-Nov-19  | To B.Jogaiah-on A/c                | Journal      | 370     | 8,188.00     |          |
|           | To Jayaram.P Contractor on A/C     | Journal      | 371     | 15,200.00    |          |
|           | To K.Kumar on A/c                  | Journal      | 372     | 11,600.00    |          |
|           | To Mohammed Nadeem on A/C          | Journal      | 373     | 14,720.00    |          |
|           | To Mohammed Khudoos on A/c         | Journal      | 374     | 32,480.00    |          |
| 7-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1607    | 607.20       |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 1608    | 1,170.00     |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 1609    | 1,170.00     |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 1610    | 630.00       |          |
| 14-Nov-19 | To B.Jogaiah-on A/c                | Purchase     | 889     | 5,358.00     |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 890     | 10,260.00    |          |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 891     | 21,600.00    |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 893     | 16,000.00    |          |
|           | To S.Mahesh on Account             | Purchase     | 894     | 26,208.00    |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 898     | 4,320.00     |          |
| 20-Nov-19 | To T.Kurmanna ON A/C               | Purchase     | 920     | 16,823.00    |          |
|           | To Mohammed Khudoos on A/c         | Journal      | 389     | 2,024.00     |          |
|           | To K.Sravan Kumar on A/c           | Journal      | 390     | 12,328.00    |          |
|           | To B Rami Nadiu On A/c.            | Journal      | 391     | 7,320.00     |          |
|           | To B Ramesh-on A/c                 | Journal      | 392     | 7,560.00     |          |
|           | To Mohammed Khudoos on A/c         | Journal      | 393     | 17,280.00    |          |
| 28-Nov-19 | To K.Sravan Kumar on A/c           | Purchase     | 955     | 12,328.00    |          |
| 5-Dec-19  | To Mohammed Nadeem on A/C          | Purchase     | 977     | 22,080.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 978     | 12,216.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 979     | 24,599.00    |          |
|           | To K.Yadaiah on Account            | Purchase     | 980     | 10,408.00    |          |
|           | To Ch Salman on A/c                | Purchase     | 982     | 6,787.00     |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 984     | 11,600.00    |          |
|           | To K.Kumar on A/c                  | Purchase     | 985     | 11,200.00    |          |
|           | To Y.Ramesh on Accounts            | Purchase     | 986     | 14,870.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 987     | 8,640.00     |          |
| 11-Dec-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 1025    | 48,000.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1026    | 3,420.00     |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1027    | 3,420.00     |          |
| 12-Dec-19 | To B.Jogaiah-on A/c                | Purchase     | 1029    | 9,452.00     |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1030    | 16,320.00    |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1031    | 6,000.00     |          |
| 14-Dec-19 | To K.Sravan Kumar on A/c           | Journal      | 429     | 12,216.00    |          |
| 19-Dec-19 | To Maniram Sahu on A/C             | Journal      | 431     | 24,963.00    |          |
|           | To B Ramesh-on A/c                 | Journal      | 432     | 5,670.00     |          |
|           | To Jayaram.P Contractor on A/C     | Journal      | 433     | 15,600.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 1060    | 14,000.00    |          |
| 24-Dec-19 | To Mohammed Khudoos on A/c         | Purchase     | 1085    | 16,800.00    |          |
| 31-Dec-19 | To Jayaram.P Contractor on A/C     | Purchase     | 1123    | 15,600.00    |          |
|           | To K.Kumar on A/c                  | Purchase     | 1124    | 10,800.00    |          |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1125    | 19,200.00    |          |
|           | Carried Over                       |              |         | 19,03,963.40 | 8,398.00 |

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Allowances for Equipments Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                    |          |         | 19,03,963.40        | 8,398.00            |
| 16-Jan-20 | To Anirudh Dhal on Account         | Purchase | 1180    | 20,160.00           |                     |
|           | To Kavitha Bai Sahu on Account     | Purchase | 1181    | 15,695.00           |                     |
|           | To Maniram Sahu on A/C             | Purchase | 1182    | 12,216.00           |                     |
|           | To K.Kumar on A/c                  | Purchase | 1185    | 14,400.00           |                     |
|           | To Jayaram.P Contractor on A/C     | Purchase | 1186    | 11,200.00           |                     |
|           | To Y.Eshwar Rao - on A/c           | Purchase | 1187    | 3,780.00            |                     |
| 28-Jan-20 | To Ch Salman on A/c                | Purchase | 1245    | 2,520.00            |                     |
|           | To P.Mysaiah-on A/c                | Purchase | 1246    | 4,200.00            |                     |
|           | To Kamlesh Kumar Contractor on A/C | Purchase | 1247    | 25,600.00           |                     |
|           | To Mohammed Nadeem on A/C          | Purchase | 1248    | 6,240.00            |                     |
|           | To Maniram Sahu on A/C             | Purchase | 1249    | 24,963.00           |                     |
|           | To Maniram Sahu on A/C             | Purchase | 1250    | 12,216.00           |                     |
|           | To Mohammed Nadeem on A/C          | Purchase | 1251    | 9,600.00            |                     |
|           | To B.Jogaiah-on A/c                | Purchase | 1252    | 9,452.00            |                     |
|           | To B Rami Nadiu On A/c.            | Purchase | 1253    | 6,840.00            |                     |
| 5-Feb-20  | To Y.Eshwar Rao - on A/c           | Purchase | 1271    | 3,780.00            |                     |
|           | To Mohammed Khudoos on A/c         | Purchase | 1274    | 8,640.00            |                     |
|           | To Mohammed Khudoos on A/c         | Purchase | 1275    | 20,160.00           |                     |
|           | To Jayaram.P Contractor on A/C     | Purchase | 1276    | 18,400.00           |                     |
| 10-Feb-20 | To K.Sravan Kumar on A/c           | Purchase | 1302    | 12,216.00           |                     |
|           | To Rahaman Const Contract          | Purchase | 1303    | 12,216.00           |                     |
|           | To Jayaram.P Contractor on A/C     | Purchase | 1304    | 7,600.00            |                     |
|           | To Maniram Sahu on A/C             | Purchase | 1305    | 25,493.00           |                     |
| 11-Feb-20 | To K.Sravan Kumar on A/c           | Purchase | 1315    | 12,216.00           |                     |
|           | To Rahaman Const Contract          | Purchase | 1316    | 2,343.60            |                     |
|           | To K.Kumar on A/c                  | Purchase | 1317    | 15,200.00           |                     |
| 19-Feb-20 | To Maniram Sahu on A/C             | Purchase | 1365    | 25,493.00           |                     |
|           | To Mohammed Khudoos on A/c         | Purchase | 1366    | 25,920.00           |                     |
|           | To Kamlesh Kumar Contractor on A/C | Purchase | 1367    | 25,600.00           |                     |
| 26-Feb-20 | To Rahaman Const Contract          | Purchase | 1379    | 12,382.00           |                     |
| 27-Feb-20 | To Y.Eshwar Rao - on A/c           | Purchase | 1391    | 1,988.00            |                     |
|           | To Rahaman Const Contract          | Purchase | 1392    | 9,164.00            |                     |
|           | To B.Jogaiah-on A/c                | Purchase | 1411    | 7,840.00            |                     |
|           | To Rahaman Const Contract          | Purchase | 1412    | 7,242.00            |                     |
|           | To K.Kumar on A/c                  | Purchase | 1413    | 6,240.00            |                     |
|           | To Mohammed Nadeem on A/C          | Purchase | 1414    | 12,480.00           |                     |
| 12-Mar-20 | To Maniram Sahu on A/C             | Purchase | 1451    | 24,656.00           |                     |
|           | To T.Kurmanna ON A/C               | Purchase | 1452    | 18,736.00           |                     |
|           | To Jayaram.P Contractor on A/C     | Purchase | 1453    | 18,400.00           |                     |
|           | To Mohammed Khudoos on A/c         | Purchase | 1454    | 16,800.00           |                     |
|           | To B Rami Nadiu On A/c.            | Purchase | 1455    | 7,000.00            |                     |
|           | To Reddimalla Anil on A/c          | Purchase | 1456    | 20,830.00           |                     |
|           | To Kamlesh Kumar Contractor on A/C | Purchase | 1457    | 19,200.00           |                     |
|           | To K Naga Charry On A/c            | Purchase | 1458    | 5,880.00            |                     |
|           | To Rahaman Const Contract          | Purchase | 1459    | 12,216.00           |                     |
| 31-Mar-20 | To B Pramodh Kumar on AC           | Journal  | 628     | 14,000.00           |                     |
|           | To Y.Eshwar Rao - on A/c           | Journal  | 630     | 8,960.00            |                     |
|           | To K.Kumar on A/c                  | Journal  | 632     | 14,400.00           |                     |
|           | To K.Kumar on A/c                  | Journal  | 634     | 22,995.00           |                     |
|           | To Mohammed Nadeem on A/C          | Journal  | 636     | 5,760.00            |                     |
|           | To Mohammed Rehmath                | Journal  | 638     | 6,424.00            |                     |
|           | By Work in Progress                | Journal  | 798     |                     | 25,63,518.00        |
|           |                                    |          |         | <b>25,71,916.00</b> | <b>25,71,916.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allowances for Statutory Compliances-K.Krishna Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 26-Jun-19 | To Statutory Payments-Summit Builders | Journal  | 207     | 6,869.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 209     | 7,456.00         |                  |
| 31-Mar-20 | By Work in Progress                   | Journal  | 853     |                  | 14,325.00        |
|           |                                       |          |         | <b>14,325.00</b> | <b>14,325.00</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad

**Allowances for Statutory Compliances -Arjun.S**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 26-Jun-19 | To Statutory Payments-Summit Builders | Journal  | 206     | 7,707.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 208     | 6,985.00         |                  |
| 31-Mar-20 | By Work in Progress                   | Journal  | 855     |                  | 14,692.00        |
|           |                                       |          |         | <b>14,692.00</b> | <b>14,692.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Allowances for Statutory Compliances -Khudoos**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 82      | 1,150.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 856     |                 | 1,150.00        |
|           |                              |              |         | <b>1,150.00</b> | <b>1,150.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allow for Const Equip-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                        | Vch Type     | Vch No. | Debit       | Credit    |
|--------------|------------------------------------|--------------|---------|-------------|-----------|
| 12-Apr-19    | To YES BANK - 00976700001730       | Bank Payment | 53      | 600.00      |           |
| 15-Apr-19    | To Maniram Sahu on A/C             | Journal      | 27      | 12,746.00   |           |
|              | To Maniram Sahu on A/C             | Journal      | 28      | 12,746.00   |           |
|              | To Maniram Sahu on A/C             | Journal      | 29      | 12,746.00   |           |
| 19-Apr-19    | To YES BANK - 00976700001730       | Bank Payment | 73      | 1,200.00    |           |
| 21-Apr-19    | To Ch Salman on A/c                | Journal      | 37      | 4,500.00    |           |
|              | To Kamlesh Kumar Contractor on A/C | Journal      | 38      | 12,800.00   |           |
|              | To Mohammed Nadeem on A/C          | Journal      | 39      | 7,600.00    |           |
| 29-Apr-19    | To T Pochaiah On A/c.              | Journal      | 43      | 3,792.00    |           |
|              | To N Jayaram                       | Journal      | 44      | 6,400.00    |           |
| 8-May-19     | To YES BANK - 00976700001730       | Bank Payment | 201     | 600.00      |           |
| 31-May-19    | By YES BANK - 00976700001730       | Bank Receipt | 81      |             | 1,800.00  |
| 26-Jun-19    | To YES BANK - 00976700001730       | Bank Payment | 499     | 1,800.00    |           |
| 30-Jun-19    | By YES BANK - 00976700001730       | Bank Receipt | 129     |             | 2,244.00  |
|              | By YES BANK - 00976700001730       | Bank Receipt | 136     |             | 1,710.00  |
|              | By YES BANK - 00976700001730       | Bank Receipt | 137     |             | 900.00    |
| 9-Aug-19     | To YES BANK - 00976700001730       | Bank Payment | 905     | 600.00      |           |
| 16-Aug-19    | To YES BANK - 00976700001730       | Bank Payment | 965     | 2,052.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 966     | 1,350.00    |           |
| 23-Aug-19    | To YES BANK - 00976700001730       | Bank Payment | 1026    | 2,294.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1027    | 2,700.00    |           |
| 6-Sep-19     | To YES BANK - 00976700001730       | Bank Payment | 1140    | 1,800.00    |           |
| 7-Sep-19     | To YES BANK - 00976700001730       | Bank Payment | 1155    | 2,400.00    |           |
| 11-Sep-19    | To Jayaram.P Contractor on A/C     | Purchase     | 635     | 15,200.00   |           |
| 13-Sep-19    | To YES BANK - 00976700001730       | Bank Payment | 1190    | 3,686.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1192    | 2,700.00    |           |
| 20-Sep-19    | To YES BANK - 00976700001730       | Bank Payment | 1249    | 3,660.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1250    | 1,891.00    |           |
| 27-Sep-19    | To YES BANK - 00976700001730       | Payment      | 91      | 2,100.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1302    | 1,530.00    |           |
| 4-Oct-19     | To YES BANK - 00976700001730       | Bank Payment | 1368    | 3,930.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1369    | 1,380.00    |           |
| 11-Oct-19    | To YES BANK - 00976700001730       | Bank Payment | 1433    | 5,040.00    |           |
|              | By Mohammed Khudoos on A/c         | Journal      | 358     |             | 5,040.00  |
| 18-Oct-19    | To YES BANK - 00976700001730       | Bank Payment | 1466    | 1,411.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1467    | 2,100.00    |           |
| 1-Nov-19     | To YES BANK - 00976700001730       | Bank Payment | 1555    | 1,620.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1556    | 3,420.00    |           |
| 7-Nov-19     | To YES BANK - 00976700001730       | Bank Payment | 1608    | 3,510.00    |           |
| 15-Nov-19    | To YES BANK - 00976700001730       | Bank Payment | 1668    | 1,530.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1669    | 2,925.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1671    | 1,890.00    |           |
| 22-Nov-19    | To YES BANK - 00976700001730       | Bank Payment | 1720    | 585.00      |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1721    | 3,480.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1722    | 4,080.00    |           |
|              | To YES BANK - 00976700001730       | Bank Payment | 1723    | 2,040.00    |           |
| Carried Over |                                    |              |         | 1,60,434.00 | 11,694.00 |

continued ...

**Villa Orchids LLP**

Allow for Const Equip-Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|-----------------------------------|--------------|---------|-------------|-----------|
|           | Brought Forward                   |              |         | 1,60,434.00 | 11,694.00 |
| 22-Nov-19 | To YES BANK - 00976700001730      | Bank Payment | 1724    | 2,340.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1725    | 2,310.00    |           |
| 26-Nov-19 | By YES BANK - 00976700001730      | Bank Receipt | 311     |             | 1,620.00  |
|           | To YES BANK - 00976700001730      | Bank Payment | 1769    | 1,620.00    |           |
|           | By M Venkata Raju- Const Contract | Journal      | 404     |             | 2,040.00  |
| 29-Nov-19 | To YES BANK - 00976700001730      | Bank Payment | 1792    | 2,340.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1793    | 5,130.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1794    | 3,960.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1795    | 1,560.00    |           |
| 1-Dec-19  | To YES BANK - 00976700001730      | Bank Payment | 1824    | 630.00      |           |
| 6-Dec-19  | To YES BANK - 00976700001730      | Bank Payment | 1863    | 2,406.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1864    | 9,420.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1866    | 2,310.00    |           |
| 11-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1893    | 1,620.00    |           |
| 12-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1906    | 3,987.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1907    | 5,550.00    |           |
| 19-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1956    | 5,952.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1957    | 2,400.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1958    | 894.00      |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 1959    | 2,691.00    |           |
| 26-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 2008    | 3,800.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2009    | 6,504.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2010    | 5,331.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2011    | 1,500.00    |           |
| 2-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2056    | 4,406.00    |           |
| 3-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2060    | 7,927.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2065    | 5,448.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2066    | 1,500.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2068    | 1,620.00    |           |
| 7-Jan-20  | To B Rami Nadiu On A/c.           | Purchase     | 1162    | 3,420.00    |           |
|           | To K.Sravan Kumar on A/c          | Purchase     | 1163    | 4,496.00    |           |
|           | To B.Jogaiah-on A/c               | Purchase     | 1164    | 10,148.00   |           |
|           | To K.Sravan Kumar on A/c          | Purchase     | 1165    | 12,216.00   |           |
|           | To Maniram Sahu on A/C            | Purchase     | 1166    | 23,383.00   |           |
| 9-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2126    | 4,260.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2127    | 6,120.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2131    | 2,160.00    |           |
| 17-Jan-20 | To YES BANK - 00976700001730      | Bank Payment | 2141    | 1,200.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2142    | 1,278.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2143    | 4,776.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2144    | 7,740.00    |           |
| 24-Jan-20 | To YES BANK - 00976700001730      | Bank Payment | 2198    | 2,606.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2199    | 4,320.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2200    | 2,184.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2201    | 5,863.00    |           |
| 29-Jan-20 | To YES BANK - 00976700001730      | Bank Payment | 2237    | 2,772.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2238    | 5,286.00    |           |
|           | To YES BANK - 00976700001730      | Bank Payment | 2239    | 11,280.00   |           |
| 5-Feb-20  | To Rahaman Const Contract         | Purchase     | 1272    | 10,095.00   |           |
|           | To Rahaman Const Contract         | Purchase     | 1273    | 11,750.00   |           |
| 7-Feb-20  | To YES BANK - 00976700001730      | Bank Payment | 2285    | 3,330.00    |           |
| 20-Feb-20 | To YES BANK - 00976700001730      | Bank Payment | 2398    | 2,256.00    |           |
|           | Carried Over                      |              |         | 3,98,529.00 | 15,354.00 |

continued ...

**Villa Orchids LLP**

Allow for Const Equip-Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward              |              |         | 3,98,529.00        | 15,354.00          |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2399    | 2,088.00           |                    |
| 24-Feb-20 | By YES BANK - 00976700001730 | Bank Receipt | 439     |                    | 2,606.00           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 440     |                    | 4,320.00           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 441     |                    | 2,184.00           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 442     |                    | 5,863.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 2440    | 5,863.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2441    | 2,184.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2442    | 4,320.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2443    | 2,606.00           |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2478    | 3,932.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2479    | 1,534.00           |                    |
| 18-Mar-20 | To Tds Payable               | Journal      | 581     | 11,640.00          |                    |
| 21-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2551    | 1,260.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2552    | 5,532.00           |                    |
| 31-Mar-20 | By Work in Progress          | Journal      | 801     |                    | 4,09,161.00        |
|           |                              |              |         | <b>4,39,488.00</b> | <b>4,39,488.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allow for Consumables-REG**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |              |         |                 | Page 32         |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
| 4-Apr-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 14      | 1,600.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>          | Journal      | 803     |                 | 1,600.00        |
|           |                                     |              |         | <b>1,600.00</b> | <b>1,600.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Allow for Consumables Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|---------------------------------------------|--------------|---------|-------------|----------|
| 12-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 53      | 1,200.00    |          |
| 15-Apr-19 | To Maniram Sahu on A/C                      | Journal      | 27      | 6,373.00    |          |
|           | To Maniram Sahu on A/C                      | Journal      | 28      | 6,373.00    |          |
|           | To Maniram Sahu on A/C                      | Journal      | 29      | 6,373.00    |          |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 73      | 600.00      |          |
| 21-Apr-19 | To Ch Salman on A/c                         | Journal      | 37      | 2,250.00    |          |
|           | To Kamlesh Kumar Contractor on A/C          | Journal      | 38      | 6,400.00    |          |
|           | To Mohammed Nadeem on A/C                   | Journal      | 39      | 3,800.00    |          |
| 29-Apr-19 | To T Pochaiah On A/c.                       | Journal      | 43      | 1,896.00    |          |
|           | To N Jayaram                                | Journal      | 44      | 3,200.00    |          |
| 3-May-19  | To YES BANK - 00976700001730                | Bank Payment | 176     | 3,600.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 177     | 2,880.00    |          |
| 6-May-19  | To Kamlesh Kumar Contractor on A/C          | Purchase     | 76      | 12,800.00   |          |
|           | To Kamlesh Kumar Contractor on A/C          | Purchase     | 77      | 3,200.00    |          |
|           | To Jayaram.P Contractor on A/C              | Purchase     | 78      | 4,000.00    |          |
|           | To B Rami Nadiu On A/c.                     | Purchase     | 79      | 4,505.00    |          |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 201     | 1,800.00    |          |
| 11-May-19 | To B Ramesh-on A/c                          | Purchase     | 106     | 6,613.00    |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 107     | 19,120.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 108     | 2,752.00    |          |
|           | To Mohammed Khudoos on A/c                  | Purchase     | 109     | 11,840.00   |          |
| 15-May-19 | To K.Kumar on A/c                           | Purchase     | 110     | 14,600.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 122     | 11,177.00   |          |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 74      | 2,400.00    |          |
|           | To TDS On Contractor @ 1%                   | Journal      | 86      | 1,350.00    |          |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 109     | 1,800.00    |          |
| 22-May-19 | To B.Jogaiah-on A/c                         | Purchase     | 142     | 3,920.00    |          |
|           | To Jayaram.P Contractor on A/C              | Purchase     | 143     | 7,400.00    |          |
|           | To P Satish on A/c                          | Purchase     | 144     | 4,031.00    |          |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 245     | 748.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 246     | 900.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 255     | 760.00      |          |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 282     | 1,350.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 295     | 2,490.00    |          |
| 31-May-19 | By Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 145     |             | 2,400.00 |
|           | To YES BANK - 00976700001730                | Bank Payment | 314     | 2,400.00    |          |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 336     | 4,980.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 337     | 2,775.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 338     | 900.00      |          |
| 7-Jun-19  | To Kamlesh Kumar Contractor on A/C          | Purchase     | 172     | 11,600.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 176     | 16,350.00   |          |
|           | To B Rami Nadiu On A/c.                     | Purchase     | 177     | 3,540.00    |          |
|           | To K.Kumar on A/c                           | Purchase     | 178     | 13,200.00   |          |
|           | To Ch Salman on A/c                         | Purchase     | 180     | 2,463.00    |          |
|           | To B.Jogaiah-on A/c                         | Purchase     | 182     | 3,572.00    |          |
|           | To Mohammed Nadeem on A/C                   | Purchase     | 183     | 8,880.00    |          |
|           | Carried Over                                |              |         | 2,35,161.00 | 2,400.00 |

continued ...

**Villa Orchids LLP**

Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|------------------------------------|--------------|---------|-------------|----------|
|           | Brought Forward                    |              |         | 2,35,161.00 | 2,400.00 |
| 13-Jun-19 | To Maniram Sahu on A/C             | Purchase     | 220     | 17,551.00   |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 221     | 1,770.00    |          |
|           | To K.Kumar on A/c                  | Purchase     | 222     | 6,800.00    |          |
| 19-Jun-19 | To Jayaram.P Contractor on A/C     | Purchase     | 226     | 4,000.00    |          |
| 20-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 453     | 960.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 463     | 1,140.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 464     | 900.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 465     | 1,800.00    |          |
| 26-Jun-19 | To Mohammed Nadeem on A/C          | Purchase     | 273     | 2,880.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 274     | 2,886.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 277     | 11,760.00   |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 500     | 1,350.00    |          |
| 4-Jul-19  | To Kamlesh Kumar Contractor on A/C | Purchase     | 299     | 12,800.00   |          |
|           | To B Ramesh-on A/c                 | Purchase     | 300     | 2,625.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 301     | 6,599.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 302     | 2,960.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 303     | 2,625.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 574     | 4,140.00    |          |
| 5-Jul-19  | To Maniram Sahu on A/C             | Purchase     | 328     | 1,601.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 329     | 12,746.00   |          |
|           | To R.Raju on A/c                   | Purchase     | 330     | 6,373.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 331     | 2,960.00    |          |
| 8-Jul-19  | To YES BANK - 00976700001730       | Bank Payment | 626     | 748.00      |          |
| 9-Jul-19  | To K.Kumar on A/c                  | Purchase     | 341     | 4,000.00    |          |
| 10-Jul-19 | To B Ramesh-on A/c                 | Purchase     | 342     | 1,885.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 343     | 5,920.00    |          |
| 11-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 651     | 2,700.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 652     | 1,140.00    |          |
| 12-Jul-19 | To Mohammed Nadeem on A/C          | Purchase     | 363     | 3,360.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 364     | 1,885.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 365     | 11,840.00   |          |
| 17-Jul-19 | To Jayaram.P Contractor on A/C     | Purchase     | 381     | 5,000.00    |          |
|           | By YES BANK - 00976700001730       | Bank Receipt | 165     |             | 748.00   |
|           | To YES BANK - 00976700001730       | Bank Payment | 692     | 748.00      |          |
| 18-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 697     | 2,448.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 700     | 4,413.60    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 719     | 2,400.00    |          |
| 25-Jul-19 | To K.Yadaiah on Account            | Purchase     | 417     | 2,503.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 418     | 3,360.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 419     | 3,710.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 420     | 1,885.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 421     | 12,746.00   |          |
|           | To K.Yadaiah on Account            | Purchase     | 429     | 2,503.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 430     | 4,987.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 761     | 2,040.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 762     | 2,100.00    |          |
| 31-Jul-19 | By YES BANK - 00976700001730       | Bank Receipt | 190     |             | 2,448.00 |
|           | By YES BANK - 00976700001730       | Bank Receipt | 191     |             | 2,400.00 |
| 1-Aug-19  | To B Ramesh-on A/c                 | Purchase     | 454     | 1,995.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 455     | 2,855.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 456     | 1,710.00    |          |
| 2-Aug-19  | To B Rami Nadiu On A/c.            | Purchase     | 457     | 2,855.00    |          |
|           | Carried Over                       |              |         | 4,38,123.60 | 7,996.00 |

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**Villa Orchids LLP**

Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|------------------------------------------|--------------|---------|-------------|-----------|
|           | Brought Forward                          |              |         | 4,38,123.60 | 7,996.00  |
| 2-Aug-19  | To Jayaram.P Contractor on A/C           | Purchase     | 458     | 4,000.00    |           |
|           | To Mohammed Nadeem on A/C                | Purchase     | 459     | 5,920.00    |           |
|           | To Maniram Sahu on A/C                   | Purchase     | 460     | 18,591.00   |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 842     | 2,280.00    |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 843     | 960.00      |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 844     | 3,600.00    |           |
|           | By Home Line Infra - Const Contract A/c. | Journal      | 269     |             | 3,600.00  |
| 7-Aug-19  | To K.Kumar on A/c                        | Purchase     | 483     | 8,000.00    |           |
| 9-Aug-19  | To YES BANK - 00976700001730             | Bank Payment | 905     | 200.00      |           |
| 14-Aug-19 | By YES BANK - 00976700001730             | Bank Receipt | 203     |             | 960.00    |
| 22-Aug-19 | To K.Kumar on A/c                        | Purchase     | 504     | 10,000.00   |           |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 515     | 5,000.00    |           |
|           | To B Ramesh-on A/c                       | Purchase     | 516     | 2,835.00    |           |
|           | To Mohammed Khudoos on A/c               | Purchase     | 517     | 8,880.00    |           |
|           | To Maniram Sahu on A/C                   | Purchase     | 518     | 12,481.00   |           |
|           | To Maniram Sahu on A/C                   | Purchase     | 519     | 11,179.00   |           |
| 23-Aug-19 | To YES BANK - 00976700001730             | Bank Payment | 1026    | 764.00      |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 1027    | 900.00      |           |
| 26-Aug-19 | To B.Jogaiah-on A/c                      | Purchase     | 544     | 4,726.00    |           |
|           | To B Rami Nadiu On A/c.                  | Purchase     | 545     | 4,275.00    |           |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 546     | 3,000.00    |           |
|           | To Anirudh Dhal on Account               | Purchase     | 547     | 5,040.00    |           |
| 28-Aug-19 | To Kavitha Bai Sahu on Account           | Purchase     | 559     | 3,109.00    |           |
|           | To K.Kumar on A/c                        | Purchase     | 579     | 7,000.00    |           |
| 30-Aug-19 | To Kamlesh Kumar Contractor on A/C       | Purchase     | 580     | 22,400.00   |           |
|           | To Kamlesh Kumar Contractor on A/C       | Purchase     | 581     | 800.00      |           |
|           | To K.Yadaiah on Account                  | Purchase     | 582     | 2,644.00    |           |
|           | To K.Yadaiah on Account                  | Purchase     | 583     | 1,865.00    |           |
|           | To Ch Salman on A/c                      | Purchase     | 584     | 4,620.00    |           |
|           | To Mohammed Khudoos on A/c               | Purchase     | 585     | 2,880.00    |           |
|           | To B Ramesh-on A/c                       | Purchase     | 586     | 2,835.00    |           |
| 5-Sep-19  | To Kamlesh Kumar Contractor on A/C       | Purchase     | 618     | 6,400.00    |           |
| 7-Sep-19  | To YES BANK - 00976700001730             | Bank Payment | 1155    | 800.00      |           |
| 11-Sep-19 | To Maniram Sahu on A/C                   | Purchase     | 634     | 24,963.00   |           |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 635     | 7,600.00    |           |
| 13-Sep-19 | To YES BANK - 00976700001730             | Bank Payment | 1190    | 1,228.00    |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 1192    | 900.00      |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 1195    | 340.00      |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 1196    | 1,560.00    |           |
| 19-Sep-19 | To B Ramesh-on A/c                       | Purchase     | 658     | 2,835.00    |           |
|           | To B Ramesh-on A/c                       | Purchase     | 659     | 2,835.00    |           |
|           | To Kamlesh Kumar Contractor on A/C       | Purchase     | 660     | 14,800.00   |           |
|           | To K.Kumar on A/c                        | Purchase     | 661     | 3,600.00    |           |
|           | To T.Kurmanna ON A/C                     | Purchase     | 662     | 8,717.00    |           |
|           | To Maniram Sahu on A/C                   | Purchase     | 663     | 6,109.00    |           |
|           | To K.Kumar on A/c                        | Purchase     | 664     | 10,000.00   |           |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 666     | 9,000.00    |           |
|           | To Mohammed Khudoos on A/c               | Purchase     | 667     | 2,880.00    |           |
| 20-Sep-19 | To YES BANK - 00976700001730             | Bank Payment | 1249    | 1,220.00    |           |
|           | To YES BANK - 00976700001730             | Bank Payment | 1250    | 630.00      |           |
| 25-Sep-19 | To B Rami Nadiu On A/c.                  | Purchase     | 715     | 2,685.00    |           |
|           | To K.Yadaiah on Account                  | Purchase     | 716     | 1,987.00    |           |
|           | Carried Over                             |              |         | 7,09,996.60 | 12,556.00 |

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Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|------------------------------------|--------------|---------|-------------|-----------|
|           | Brought Forward                    |              |         | 7,09,996.60 | 12,556.00 |
| 25-Sep-19 | To K.Kumar on A/c                  | Purchase     | 717     | 8,200.00    |           |
| 27-Sep-19 | To K.Yadaiah on Account            | Purchase     | 718     | 993.00      |           |
|           | To YES BANK - 00976700001730       | Payment      | 91      | 700.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1302    | 510.00      |           |
| 30-Sep-19 | To Mohammed Khudoos on A/c         | Purchase     | 734     | 2,880.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 735     | 2,880.00    |           |
|           | To Anirudh Dhal on Account         | Purchase     | 736     | 6,720.00    |           |
| 4-Oct-19  | To YES BANK - 00976700001730       | Bank Payment | 1368    | 1,310.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1369    | 460.00      |           |
| 11-Oct-19 | To YES BANK - 00976700001730       | Bank Payment | 1433    | 1,680.00    |           |
|           | By Mohammed Khudoos on A/c         | Journal      | 358     |             | 1,680.00  |
| 18-Oct-19 | To YES BANK - 00976700001730       | Bank Payment | 1466    | 470.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1467    | 700.00      |           |
| 25-Oct-19 | To YES BANK - 00976700001730       | Bank Payment | 1493    | 2,400.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1505    | 2,112.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1506    | 2,400.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1507    | 1,500.00    |           |
| 31-Oct-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 828     | 12,800.00   |           |
|           | To B Ramesh-on A/c                 | Purchase     | 831     | 3,780.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 833     | 12,481.00   |           |
| 1-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1544    | 2,400.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1555    | 540.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1556    | 1,140.00    |           |
| 6-Nov-19  | To B.Jogaiah-on A/c                | Journal      | 370     | 4,094.00    |           |
|           | To Jayaram.P Contractor on A/C     | Journal      | 371     | 7,600.00    |           |
|           | To K.Kumar on A/c                  | Journal      | 372     | 5,800.00    |           |
|           | To Mohammed Nadeem on A/C          | Journal      | 373     | 7,360.00    |           |
|           | To Mohammed Khudoos on A/c         | Journal      | 374     | 16,240.00   |           |
| 7-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1607    | 1,821.60    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1609    | 3,510.00    |           |
| 14-Nov-19 | To B.Jogaiah-on A/c                | Purchase     | 889     | 2,679.00    |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 890     | 5,130.00    |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 891     | 10,800.00   |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 893     | 8,000.00    |           |
|           | To S.Mahesh on Account             | Purchase     | 894     | 13,104.00   |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 898     | 2,160.00    |           |
| 15-Nov-19 | To YES BANK - 00976700001730       | Bank Payment | 1668    | 510.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1669    | 975.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1671    | 630.00      |           |
| 20-Nov-19 | To T.Kurmanna ON A/C               | Purchase     | 920     | 8,411.00    |           |
|           | To Mohammed Khudoos on A/c         | Journal      | 389     | 1,012.00    |           |
|           | To K.Sravan Kumar on A/c           | Journal      | 390     | 6,164.00    |           |
|           | To B Rami Nadiu On A/c.            | Journal      | 391     | 3,660.00    |           |
|           | To B Ramesh-on A/c                 | Journal      | 392     | 3,780.00    |           |
| 22-Nov-19 | To YES BANK - 00976700001730       | Bank Payment | 1720    | 195.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1721    | 1,160.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1722    | 1,360.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1723    | 680.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1724    | 780.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1725    | 770.00      |           |
| 26-Nov-19 | By YES BANK - 00976700001730       | Bank Receipt | 311     |             | 540.00    |
|           | To YES BANK - 00976700001730       | Bank Payment | 1769    | 540.00      |           |
|           | Carried Over                       |              |         | 8,97,978.20 | 14,776.00 |

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Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit        | Credit    |
|-----------|------------------------------------|--------------|---------|--------------|-----------|
|           | Brought Forward                    |              |         | 8,97,978.20  | 14,776.00 |
| 26-Nov-19 | By M Venkata Raju- Const Contract  | Journal      | 404     |              | 680.00    |
| 28-Nov-19 | To K.Sravan Kumar on A/c           | Purchase     | 955     | 6,164.00     |           |
| 29-Nov-19 | To YES BANK - 00976700001730       | Bank Payment | 1792    | 780.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1793    | 1,710.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1794    | 1,320.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1795    | 520.00       |           |
| 1-Dec-19  | To YES BANK - 00976700001730       | Bank Payment | 1824    | 210.00       |           |
| 5-Dec-19  | To Mohammed Nadeem on A/C          | Purchase     | 977     | 11,040.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 978     | 6,109.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 979     | 12,300.00    |           |
|           | To K.Yadaiah on Account            | Purchase     | 980     | 5,205.00     |           |
|           | To Ch Salman on A/c                | Purchase     | 982     | 3,394.00     |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 984     | 5,800.00     |           |
|           | To K.Kumar on A/c                  | Purchase     | 985     | 5,600.00     |           |
|           | To Y.Ramesh on Accounts            | Purchase     | 986     | 7,435.00     |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 987     | 4,320.00     |           |
| 6-Dec-19  | To YES BANK - 00976700001730       | Bank Payment | 1863    | 801.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1864    | 3,140.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1866    | 770.00       |           |
| 11-Dec-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 1025    | 24,000.00    |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1026    | 1,710.00     |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1027    | 1,710.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1893    | 540.00       |           |
| 12-Dec-19 | To B.Jogaiah-on A/c                | Purchase     | 1029    | 4,726.00     |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1030    | 8,160.00     |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1031    | 3,000.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1906    | 1,329.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1907    | 1,850.00     |           |
| 14-Dec-19 | To K.Sravan Kumar on A/c           | Journal      | 429     | 6,108.00     |           |
| 19-Dec-19 | To Maniram Sahu on A/C             | Journal      | 431     | 12,481.00    |           |
|           | To B Ramesh-on A/c                 | Journal      | 432     | 2,835.00     |           |
|           | To Jayaram.P Contractor on A/C     | Journal      | 433     | 7,800.00     |           |
|           | To B Ramesh-on A/c                 | Purchase     | 1060    | 7,000.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1956    | 1,984.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1957    | 800.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1958    | 297.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1959    | 897.00       |           |
| 24-Dec-19 | To Mohammed Khudoos on A/c         | Purchase     | 1085    | 8,400.00     |           |
| 26-Dec-19 | To YES BANK - 00976700001730       | Bank Payment | 2008    | 1,266.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2009    | 2,168.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2010    | 1,777.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2011    | 500.00       |           |
| 31-Dec-19 | To Jayaram.P Contractor on A/C     | Purchase     | 1123    | 7,800.00     |           |
|           | To K.Kumar on A/c                  | Purchase     | 1124    | 5,400.00     |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1125    | 9,600.00     |           |
| 2-Jan-20  | To YES BANK - 00976700001730       | Bank Payment | 2056    | 1,468.00     |           |
| 3-Jan-20  | To YES BANK - 00976700001730       | Bank Payment | 2060    | 2,643.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2065    | 1,816.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2066    | 500.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2068    | 540.00       |           |
| 7-Jan-20  | To B Rami Nadiu On A/c.            | Purchase     | 1162    | 1,710.00     |           |
|           | To K.Sravan Kumar on A/c           | Purchase     | 1163    | 2,248.00     |           |
|           | Carried Over                       |              |         | 11,09,659.20 | 15,456.00 |

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Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit        | Credit    |
|-----------|------------------------------------|--------------|---------|--------------|-----------|
|           | Brought Forward                    |              |         | 11,09,659.20 | 15,456.00 |
| 7-Jan-20  | To B.Jogaiah-on A/c                | Purchase     | 1164    | 5,074.00     |           |
|           | To K.Sravan Kumar on A/c           | Purchase     | 1165    | 6,108.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1166    | 11,691.00    |           |
| 9-Jan-20  | To YES BANK - 00976700001730       | Bank Payment | 2126    | 1,420.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2127    | 2,040.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2131    | 720.00       |           |
| 16-Jan-20 | To Anirudh Dhal on Account         | Purchase     | 1180    | 10,080.00    |           |
|           | To Kavitha Bai Sahu on Account     | Purchase     | 1181    | 7,847.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1182    | 6,108.00     |           |
|           | To K.Kumar on A/c                  | Purchase     | 1185    | 7,200.00     |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1186    | 5,600.00     |           |
|           | To Y.Eshwar Rao - on A/c           | Purchase     | 1187    | 1,890.00     |           |
| 17-Jan-20 | To YES BANK - 00976700001730       | Bank Payment | 2141    | 400.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2142    | 426.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2143    | 1,592.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2144    | 2,580.00     |           |
| 24-Jan-20 | To YES BANK - 00976700001730       | Bank Payment | 2198    | 869.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2199    | 1,440.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2200    | 728.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2201    | 1,955.00     |           |
| 28-Jan-20 | To Ch Salman on A/c                | Purchase     | 1245    | 1,260.00     |           |
|           | To P.Mysaiah-on A/c                | Purchase     | 1246    | 6,300.00     |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1247    | 12,800.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1248    | 3,120.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1249    | 12,481.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1250    | 6,108.00     |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1251    | 4,800.00     |           |
|           | To B.Jogaiah-on A/c                | Purchase     | 1252    | 4,726.00     |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1253    | 3,420.00     |           |
| 29-Jan-20 | To YES BANK - 00976700001730       | Bank Payment | 2237    | 924.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2238    | 1,762.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2239    | 3,760.00     |           |
| 5-Feb-20  | To Y.Eshwar Rao - on A/c           | Purchase     | 1271    | 1,890.00     |           |
|           | To Rahaman Const Contract          | Purchase     | 1272    | 5,047.00     |           |
|           | To Rahaman Const Contract          | Purchase     | 1273    | 5,875.00     |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1274    | 4,320.00     |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1275    | 10,080.00    |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1276    | 9,200.00     |           |
| 7-Feb-20  | To YES BANK - 00976700001730       | Bank Payment | 2285    | 1,110.00     |           |
| 10-Feb-20 | To K.Sravan Kumar on A/c           | Purchase     | 1302    | 6,108.00     |           |
|           | To Rahaman Const Contract          | Purchase     | 1303    | 6,108.00     |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1304    | 3,800.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1305    | 12,746.00    |           |
| 11-Feb-20 | To K.Sravan Kumar on A/c           | Purchase     | 1315    | 6,108.00     |           |
|           | To Rahaman Const Contract          | Purchase     | 1316    | 1,171.80     |           |
|           | To K.Kumar on A/c                  | Purchase     | 1317    | 7,600.00     |           |
| 19-Feb-20 | To Maniram Sahu on A/C             | Purchase     | 1365    | 12,746.00    |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1366    | 12,960.00    |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1367    | 12,800.00    |           |
| 20-Feb-20 | To YES BANK - 00976700001730       | Bank Payment | 2398    | 752.00       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2399    | 696.00       |           |
| 24-Feb-20 | By YES BANK - 00976700001730       | Bank Receipt | 439     |              | 869.00    |
|           | Carried Over                       |              |         | 13,68,006.00 | 16,325.00 |

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**Villa Orchids LLP**

Allow for Consumables Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                    |              |         | 13,68,006.00        | 16,325.00           |
| 24-Feb-20 | By YES BANK - 00976700001730       | Bank Receipt | 440     |                     | 1,440.00            |
|           | By YES BANK - 00976700001730       | Bank Receipt | 441     |                     | 728.00              |
|           | By YES BANK - 00976700001730       | Bank Receipt | 442     |                     | 1,955.00            |
|           | To YES BANK - 00976700001730       | Bank Payment | 2440    | 1,955.00            |                     |
|           | To YES BANK - 00976700001730       | Bank Payment | 2441    | 728.00              |                     |
|           | To YES BANK - 00976700001730       | Bank Payment | 2442    | 1,440.00            |                     |
|           | To YES BANK - 00976700001730       | Bank Payment | 2443    | 869.00              |                     |
| 26-Feb-20 | To Rahaman Const Contract          | Purchase     | 1379    | 6,193.00            |                     |
| 27-Feb-20 | To Y.Eshwar Rao - on A/c           | Purchase     | 1391    | 994.00              |                     |
|           | To Rahaman Const Contract          | Purchase     | 1392    | 4,582.00            |                     |
|           | To B.Jogaiah-on A/c                | Purchase     | 1411    | 3,920.00            |                     |
|           | To Rahaman Const Contract          | Purchase     | 1412    | 3,621.00            |                     |
|           | To K.Kumar on A/c                  | Purchase     | 1413    | 3,120.00            |                     |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1414    | 6,240.00            |                     |
| 28-Feb-20 | To YES BANK - 00976700001730       | Bank Payment | 2478    | 1,310.00            |                     |
|           | To YES BANK - 00976700001730       | Bank Payment | 2479    | 511.00              |                     |
| 12-Mar-20 | To Maniram Sahu on A/C             | Purchase     | 1451    | 12,328.00           |                     |
|           | To T.Kurmanna ON A/C               | Purchase     | 1452    | 9,368.00            |                     |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1453    | 9,200.00            |                     |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1454    | 8,400.00            |                     |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1455    | 3,500.00            |                     |
|           | To Reddimalla Anil on A/c          | Purchase     | 1456    | 10,415.00           |                     |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1457    | 9,600.00            |                     |
|           | To K Naga Charry On A/c            | Purchase     | 1458    | 2,940.00            |                     |
|           | To Rahaman Const Contract          | Purchase     | 1459    | 6,108.00            |                     |
| 18-Mar-20 | To Tds Payable                     | Journal      | 581     | 3,880.00            |                     |
| 21-Mar-20 | To YES BANK - 00976700001730       | Bank Payment | 2551    | 420.00              |                     |
|           | To YES BANK - 00976700001730       | Bank Payment | 2552    | 1,844.00            |                     |
| 31-Mar-20 | To B Pramodh Kumar on AC           | Journal      | 628     | 7,000.00            |                     |
|           | To Y.Eshwar Rao - on A/c           | Journal      | 630     | 4,480.00            |                     |
|           | To K.Kumar on A/c                  | Journal      | 632     | 7,200.00            |                     |
|           | To K.Kumar on A/c                  | Journal      | 634     | 11,497.00           |                     |
|           | To Mohammed Nadeem on A/C          | Journal      | 636     | 2,880.00            |                     |
|           | To Mohammed Rehmath                | Journal      | 638     | 3,212.00            |                     |
|           | By Work in Progress                | Journal      | 805     |                     | 14,97,313.00        |
|           |                                    |              |         | <b>15,17,761.00</b> | <b>15,17,761.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allow for Equipment-Reg**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                              |              |         |               | Page 40       |
|-----------|------------------------------|--------------|---------|---------------|---------------|
| Date      | Particulars                  | Vch Type     | Vch No. | Debit         | Credit        |
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 14      | 800.00        |               |
| 31-Mar-20 | By Work in Progress          | Journal      | 807     |               | 800.00        |
|           |                              |              |         | <b>800.00</b> | <b>800.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allow for Labour Charges-Reg**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|---------------------------|------------|---------|--------------------|--------------------|
| 26-Apr-19 | By S Arjun-Const Contract | Debit Note | 1       |                    | 1,18,300.00        |
| 31-Mar-20 | To Work in Progress       | Journal    | 813     | 1,18,300.00        |                    |
|           |                           |            |         | <b>1,18,300.00</b> | <b>1,18,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Allow Labour Charges Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit |
|-----------|------------------------------------|--------------|---------|-------------|--------|
| 4-Apr-19  | To YES BANK - 00976700001730       | Bank Payment | 14      | 1,600.00    |        |
| 12-Apr-19 | To YES BANK - 00976700001730       | Bank Payment | 53      | 1,200.00    |        |
| 15-Apr-19 | To Maniram Sahu on A/C             | Journal      | 27      | 12,746.00   |        |
|           | To Maniram Sahu on A/C             | Journal      | 28      | 12,746.00   |        |
|           | To Maniram Sahu on A/C             | Journal      | 29      | 12,746.00   |        |
| 19-Apr-19 | To YES BANK - 00976700001730       | Bank Payment | 73      | 1,200.00    |        |
| 21-Apr-19 | To Ch Salman on A/c                | Journal      | 37      | 4,500.00    |        |
|           | To Kamlesh Kumar Contractor on A/C | Journal      | 38      | 12,800.00   |        |
|           | To Mohammed Nadeem on A/C          | Journal      | 39      | 7,600.00    |        |
| 29-Apr-19 | To T Pochaiah On A/c.              | Journal      | 43      | 3,792.00    |        |
|           | To N Jayaram                       | Journal      | 44      | 6,400.00    |        |
| 13-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 390     | 1,710.00    |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 391     | 1,800.00    |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 394     | 900.00      |        |
|           | To Maniram Sahu on A/C             | Purchase     | 220     | 35,102.00   |        |
|           | To B Rami Nadiu On A/c.            | Purchase     | 221     | 3,540.00    |        |
|           | To K.Kumar on A/c                  | Purchase     | 222     | 13,600.00   |        |
| 20-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 466     | 3,090.00    |        |
| 25-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 760     | 960.00      |        |
| 9-Aug-19  | To YES BANK - 00976700001730       | Bank Payment | 905     | 200.00      |        |
| 23-Aug-19 | To YES BANK - 00976700001730       | Bank Payment | 1026    | 764.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1027    | 900.00      |        |
| 28-Aug-19 | To K.Kumar on A/c                  | Purchase     | 579     | 14,000.00   |        |
| 30-Aug-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 581     | 1,600.00    |        |
| 5-Sep-19  | To Kamlesh Kumar Contractor on A/C | Purchase     | 618     | 12,800.00   |        |
| 11-Sep-19 | To Maniram Sahu on A/C             | Purchase     | 634     | 49,926.00   |        |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 635     | 15,200.00   |        |
| 13-Sep-19 | To YES BANK - 00976700001730       | Bank Payment | 1190    | 1,228.00    |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1192    | 900.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1195    | 340.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1196    | 1,560.00    |        |
| 20-Sep-19 | To YES BANK - 00976700001730       | Bank Payment | 1249    | 1,220.00    |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1250    | 630.00      |        |
| 27-Sep-19 | To YES BANK - 00976700001730       | Payment      | 91      | 700.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1302    | 510.00      |        |
| 4-Oct-19  | To YES BANK - 00976700001730       | Bank Payment | 1368    | 1,310.00    |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1369    | 460.00      |        |
| 18-Oct-19 | To YES BANK - 00976700001730       | Bank Payment | 1466    | 470.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1467    | 700.00      |        |
| 1-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1555    | 540.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1556    | 1,140.00    |        |
| 7-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1610    | 1,890.00    |        |
| 15-Nov-19 | To YES BANK - 00976700001730       | Bank Payment | 1668    | 510.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1669    | 975.00      |        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1671    | 630.00      |        |
| 20-Nov-19 | To T.Kurmanna ON A/C               | Purchase     | 920     | 16,823.00   |        |
|           | To Mohammed Khudoos on A/c         | Journal      | 389     | 2,024.00    |        |
|           | Carried Over                       |              |         | 2,67,982.00 |        |

continued ...

**Villa Orchids LLP**

Allow Labour Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|-----------------------------------|--------------|---------|-------------|----------|
|           | Brought Forward                   |              |         | 2,67,982.00 |          |
| 20-Nov-19 | To K.Sravan Kumar on A/c          | Journal      | 390     | 12,328.00   |          |
|           | To B Rami Nadiu On A/c.           | Journal      | 391     | 7,320.00    |          |
|           | To B Ramesh-on A/c                | Journal      | 392     | 7,560.00    |          |
|           | To Mohammed Khudoos on A/c        | Journal      | 393     | 11,520.00   |          |
| 22-Nov-19 | To YES BANK - 00976700001730      | Bank Payment | 1720    | 195.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1721    | 1,160.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1722    | 1,360.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1723    | 680.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1724    | 780.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1725    | 770.00      |          |
| 26-Nov-19 | By YES BANK - 00976700001730      | Bank Receipt | 311     |             | 540.00   |
|           | To YES BANK - 00976700001730      | Bank Payment | 1769    | 540.00      |          |
|           | By M Venkata Raju- Const Contract | Journal      | 404     |             | 680.00   |
| 28-Nov-19 | To K.Sravan Kumar on A/c          | Purchase     | 955     | 12,328.00   |          |
| 29-Nov-19 | To YES BANK - 00976700001730      | Bank Payment | 1792    | 780.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1793    | 1,710.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1794    | 1,320.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1795    | 520.00      |          |
| 1-Dec-19  | To YES BANK - 00976700001730      | Bank Payment | 1824    | 210.00      |          |
| 6-Dec-19  | To YES BANK - 00976700001730      | Bank Payment | 1863    | 801.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1864    | 3,140.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1866    | 770.00      |          |
| 11-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1893    | 540.00      |          |
| 12-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1906    | 1,329.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1907    | 1,850.00    |          |
| 19-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 1956    | 1,984.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1957    | 800.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1958    | 297.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 1959    | 897.00      |          |
| 26-Dec-19 | To YES BANK - 00976700001730      | Bank Payment | 2008    | 1,266.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2009    | 2,168.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2010    | 1,777.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2011    | 500.00      |          |
| 2-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2056    | 1,468.00    |          |
| 3-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2060    | 2,643.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2065    | 1,816.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2066    | 500.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2068    | 540.00      |          |
| 9-Jan-20  | To YES BANK - 00976700001730      | Bank Payment | 2126    | 1,420.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2127    | 2,040.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2131    | 720.00      |          |
| 16-Jan-20 | To Anirudh Dhal on Account        | Purchase     | 1180    | 20,160.00   |          |
|           | To Kavitha Bai Sahu on Account    | Purchase     | 1181    | 15,695.00   |          |
|           | To Maniram Sahu on A/C            | Purchase     | 1182    | 12,216.00   |          |
|           | To K.Kumar on A/c                 | Purchase     | 1185    | 14,400.00   |          |
|           | To Jayaram.P Contractor on A/C    | Purchase     | 1186    | 11,200.00   |          |
|           | To Y.Eshwar Rao - on A/c          | Purchase     | 1187    | 3,780.00    |          |
| 17-Jan-20 | To YES BANK - 00976700001730      | Bank Payment | 2141    | 400.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2142    | 426.00      |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2143    | 1,592.00    |          |
|           | To YES BANK - 00976700001730      | Bank Payment | 2144    | 2,580.00    |          |
| 24-Jan-20 | To YES BANK - 00976700001730      | Bank Payment | 2198    | 869.00      |          |
|           | Carried Over                      |              |         | 4,41,647.00 | 1,220.00 |

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**Villa Orchids LLP**

Allow Labour Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|------------------------------------|--------------|---------|-------------|-----------|
|           | Brought Forward                    |              |         | 4,41,647.00 | 1,220.00  |
| 24-Jan-20 | To YES BANK - 00976700001730       | Bank Payment | 2199    | 1,440.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2200    | 728.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2201    | 1,955.00    |           |
| 29-Jan-20 | To YES BANK - 00976700001730       | Bank Payment | 2237    | 924.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2238    | 1,762.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2239    | 3,760.00    |           |
| 5-Feb-20  | To Y.Eshwar Rao - on A/c           | Purchase     | 1271    | 3,780.00    |           |
|           | To Rahaman Const Contract          | Purchase     | 1272    | 10,095.00   |           |
|           | To Rahaman Const Contract          | Purchase     | 1273    | 11,750.00   |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1274    | 8,640.00    |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1275    | 20,160.00   |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1276    | 18,400.00   |           |
| 7-Feb-20  | To YES BANK - 00976700001730       | Bank Payment | 2285    | 1,110.00    |           |
| 10-Feb-20 | To K.Sravan Kumar on A/c           | Purchase     | 1302    | 12,216.00   |           |
|           | To Rahaman Const Contract          | Purchase     | 1303    | 12,216.00   |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1304    | 7,600.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1305    | 25,493.00   |           |
| 11-Feb-20 | To K.Sravan Kumar on A/c           | Purchase     | 1315    | 12,216.00   |           |
|           | To Rahaman Const Contract          | Purchase     | 1316    | 2,343.60    |           |
|           | To K.Kumar on A/c                  | Purchase     | 1317    | 15,200.00   |           |
| 19-Feb-20 | To Maniram Sahu on A/C             | Purchase     | 1365    | 25,493.00   |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1366    | 25,920.00   |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1367    | 25,600.00   |           |
| 20-Feb-20 | To YES BANK - 00976700001730       | Bank Payment | 2398    | 752.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2399    | 696.00      |           |
| 24-Feb-20 | By YES BANK - 00976700001730       | Bank Receipt | 439     |             | 869.00    |
|           | By YES BANK - 00976700001730       | Bank Receipt | 440     |             | 1,440.00  |
|           | By YES BANK - 00976700001730       | Bank Receipt | 441     |             | 728.00    |
|           | To YES BANK - 00976700001730       | Bank Payment | 2440    | 1,955.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2441    | 728.00      |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2442    | 1,440.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2443    | 869.00      |           |
| 27-Feb-20 | To Y.Eshwar Rao - on A/c           | Purchase     | 1391    | 1,988.00    |           |
|           | To Rahaman Const Contract          | Purchase     | 1392    | 9,164.00    |           |
|           | To B.Jogaiah-on A/c                | Purchase     | 1411    | 7,840.00    |           |
|           | To Rahaman Const Contract          | Purchase     | 1412    | 7,242.00    |           |
|           | To K.Kumar on A/c                  | Purchase     | 1413    | 6,240.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1414    | 12,480.00   |           |
| 28-Feb-20 | To YES BANK - 00976700001730       | Bank Payment | 2463    | 1,700.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2478    | 1,310.00    |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 2479    | 511.00      |           |
| 7-Mar-20  | By YES BANK - 00976700001730       | Bank Receipt | 463     |             | 3,465.00  |
|           | By YES BANK - 00976700001730       | Bank Receipt | 481     |             | 3,811.00  |
|           | By YES BANK - 00976700001730       | Bank Receipt | 485     |             | 15,543.00 |
|           | By YES BANK - 00976700001730       | Bank Receipt | 495     |             | 8,989.00  |
|           | By YES BANK - 00976700001730       | Bank Receipt | 499     |             | 18,612.00 |
| 12-Mar-20 | To Maniram Sahu on A/C             | Purchase     | 1451    | 24,656.00   |           |
|           | To T.Kurmanna ON A/C               | Purchase     | 1452    | 18,736.00   |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1453    | 18,400.00   |           |
|           | To Mohammed Khudoos on A/c         | Purchase     | 1454    | 16,800.00   |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1455    | 7,000.00    |           |
|           | To Reddimalla Anil on A/c          | Purchase     | 1456    | 20,830.00   |           |
|           | Carried Over                       |              |         | 8,51,785.60 | 54,677.00 |

continued ...

**Villa Orchids LLP**

Allow Labour Charges Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                    |              |         | 8,51,785.60        | 54,677.00          |
| 12-Mar-20 | To Kamlesh Kumar Contractor on A/C | Purchase     | 1457    | 19,200.00          |                    |
|           | To K Naga Charry On A/c            | Purchase     | 1458    | 5,880.00           |                    |
|           | To Rahaman Const Contract          | Purchase     | 1459    | 12,216.00          |                    |
| 18-Mar-20 | To Tds Payable                     | Journal      | 581     | 3,880.00           |                    |
| 21-Mar-20 | To YES BANK - 00976700001730       | Bank Payment | 2551    | 420.00             |                    |
|           | To YES BANK - 00976700001730       | Bank Payment | 2552    | 1,844.00           |                    |
| 30-Mar-20 | To YES BANK - 00976700001730       | Bank Payment | 2574    | 1,800.00           |                    |
| 31-Mar-20 | By Work in Progress                | Journal      | 815     |                    | 8,42,348.60        |
|           |                                    |              |         | <b>8,97,025.60</b> | <b>8,97,025.60</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Amc Charges-IGST 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------|----------|---------|------------------|------------------|
| 17-Jul-19 | To Irrigation Products International Pvt Ltd | Purchase | 392     | 12,000.00        |                  |
| 13-Dec-19 | To Irrigation Products International Pvt Ltd | Purchase | 1050    | 12,000.00        |                  |
|           |                                              |          |         | 24,000.00        |                  |
| By        | Closing Balance                              |          |         |                  | 24,000.00        |
|           |                                              |          |         | <b>24,000.00</b> | <b>24,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Anand Mehta Fixed Capital**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 25,000.00        |                  |
|          |                           |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Anand Mehta on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date        | Particulars     | Vch Type | Vch No. | Debit    | Credit   |
|-------------|-----------------|----------|---------|----------|----------|
| 1-Apr-19 To | Opening Balance |          |         | 4,500.00 |          |
| 7-Feb-20 To | Cash            | Payment  | 129     | 110.00   |          |
|             |                 |          |         | 4,610.00 |          |
| By          | Closing Balance |          |         |          | 4,610.00 |
|             |                 |          |         | 4,610.00 | 4,610.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Anand Mehta Running Capital A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit        | Credit         |
|-----------|------------------------------|--------------|---------|--------------|----------------|
| 1-Apr-19  | By Opening Balance           |              |         |              | 1,11,51,514.63 |
| 1-Apr-19  | To Income Tax A.Y.2019-20    | Journal      | 10      | 6,60,317.32  |                |
| 18-Apr-19 | To YES BANK - 00976700001730 | Payment      | 50      | 1,50,000.00  |                |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 157     | 25,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 158     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 159     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 160     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 161     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 162     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 163     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 164     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 165     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 166     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 167     | 10,00,000.00 |                |
|           | By YES BANK - 00976700001730 | Bank Receipt | 37      |              | 18,81,000.00   |
| 10-May-19 | To YES BANK - 00976700001730 | Bank Payment | 213     | 1,50,000.00  |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 227     | 10,00,000.00 |                |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 386     | 25,00,000.00 |                |
| 15-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 98      |              | 10,00,000.00   |
| 1-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 556     | 1,50,000.00  |                |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 610     | 45,00,000.00 |                |
| 17-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 690     | 25,00,000.00 |                |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 696     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 698     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 699     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 701     | 10,00,000.00 |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 703     | 5,00,000.00  |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 728     | 1,50,000.00  |                |
| 1-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 820     | 12,00,000.00 |                |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 853     | 5,00,000.00  |                |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 971     | 1,50,000.00  |                |
| 26-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1061    | 5,00,000.00  |                |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1127    | 50,00,000.00 |                |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1200    | 10,00,000.00 |                |
| 16-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1232    | 1,50,000.00  |                |
| 20-Sep-19 | By YES BANK - 00976700001730 | Bank Receipt | 244     |              | 45,798.00      |
| 27-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1308    | 5,00,000.00  |                |
| 1-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1353    | 5,00,000.00  |                |
| 5-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1406    | 50,000.00    |                |
| 21-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1487    | 1,50,000.00  |                |
| 20-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1698    | 1,50,000.00  |                |
| 26-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 306     |              | 10,00,000.00   |
| 18-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1955    | 1,50,000.00  |                |
| 21-Jan-20 | To YES BANK - 00976700001730 | Payment      | 118     | 1,50,000.00  |                |
| 14-Feb-20 | To YES BANK - 00976700001730 | Payment      | 134     | 1,50,000.00  |                |

Carried Over

3,90,60,317.32 1,50,78,312.63

continued ...

**Villa Orchids LLP**

Anand Mehta Running Capital A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|----------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward      |          |         | 3,90,60,317.32        | 1,50,78,312.63        |
| 31-Mar-20 | By Profit & Loss A/c | Journal  | 759     |                       | 61,20,510.05          |
|           |                      |          |         | 3,90,60,317.32        | 2,11,98,822.68        |
|           | By Closing Balance   |          |         |                       | 1,78,61,494.64        |
|           |                      |          |         | <b>3,90,60,317.32</b> | <b>3,90,60,317.32</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Andhra Pumps & Motors**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type            | Vch No. | Debit            | Credit           |
|----------|-------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |                     |         |                  | <b>22,669.00</b> |
| 5-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>      | 18      | 22,669.00        |                  |
| 4-Jul-19 | By <b>Plumbing 12%</b>              | <b>Purchase</b>     | 306     |                  | 19,824.00        |
| 5-Jul-19 | To <b>YES BANK - 00976700001730</b> | <b>Bank Payment</b> | 600     | 19,824.00        |                  |
|          |                                     |                     |         | <b>42,493.00</b> | <b>42,493.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Anirudh Dhal-Allow for Equip-URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 849     | 800.00           |                  |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 900     | 2,000.00         |                  |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 967     | 1,600.00         |                  |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1020    | 800.00           |                  |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1062    | 1,600.00         |                  |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1182    | 2,700.00         |                  |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1246    | 400.00           |                  |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 86      | 550.00           |                  |
| 18-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1463    | 550.00           |                  |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2145    | 1,475.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 766     |                  | 12,475.00        |
|           |                              |              |         | <b>12,475.00</b> | <b>12,475.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Anirudh Dhal on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 852     | 10,000.00          |                    |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1011    | 10,000.00          |                    |
| 26-Aug-19 | By Labourcharges URD         | Purchase     | 547     |                    | 25,200.00          |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1259    | 10,000.00          |                    |
| 30-Sep-19 | By Labourcharges URD         | Purchase     | 736     |                    | 33,600.00          |
| 1-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1356    | 10,000.00          |                    |
| 10-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1414    | 15,000.00          |                    |
| 18-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1470    | 8,000.00           |                    |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1715    | 10,000.00          |                    |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2132    | 15,000.00          |                    |
| 16-Jan-20 | By Allow Labour Charges Urd  | Purchase     | 1180    |                    | 50,400.00          |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2150    | 10,000.00          |                    |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2188    | 5,000.00           |                    |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 498     |                    | 14,850.00          |
|           |                              |              |         | 1,03,000.00        | 1,24,050.00        |
|           |                              |              |         | 21,050.00          |                    |
|           |                              |              |         | <b>1,24,050.00</b> | <b>1,24,050.00</b> |
| To        | Closing Balance              |              |         |                    |                    |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**A Rama Salarie A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |                    | 15,984.00          |
| 1-Jan-20  | To YES BANK - 00976700001730                | Payment      | 113     | 15,784.00          |                    |
| 4-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2099    | 15,784.00          |                    |
| 6-Jan-20  | To Professional Tax                         | Journal      | 457     | 200.00             |                    |
| 8-Jan-20  | By YES BANK - 00976700001730                | Bank Receipt | 403     |                    | 15,784.00          |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 25,000.00          |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2334    | 25,199.00          |                    |
| 11-Feb-20 | To Professional Tax                         | Journal      | 516     | 200.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 25,820.00          |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2500    | 25,620.00          |                    |
| 7-Mar-20  | By YES BANK - 00976700001730                | Bank Receipt | 513     |                    | 25,620.00          |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 551     | 25,620.00          |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 19,262.00          |
|           | To Professional Tax                         | Journal      | 603     | 200.00             |                    |
|           | To Professional Tax                         | Journal      | 604     | 200.00             |                    |
|           |                                             |              |         | 1,08,807.00        | 1,27,869.00        |
|           |                                             |              |         | 19,062.00          |                    |
|           |                                             |              |         | <b>1,27,869.00</b> | <b>1,27,869.00</b> |
|           | To Closing Balance                          |              |         |                    |                    |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**A.Ramulu on Ac**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>627.00</b> |
|          | To <b>Closing Balance</b> |          |         | 627.00        |               |
|          |                           |          |         | <b>627.00</b> | <b>627.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ardes**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                    | <b>1,00,000.00</b> |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 106     | 2,25,000.00        |                    |
| 6-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 618     | 2,25,000.00        |                    |
| 30-Sep-19 | By <b>Consultancy Charges</b>       | <b>Purchase</b> | 732     |                    | 2,50,000.00        |
|           | By <b>Consultancy Charges</b>       | <b>Purchase</b> | 733     |                    | 2,50,000.00        |
|           |                                     |                 |         | 4,50,000.00        | 6,00,000.00        |
|           | To <b>Closing Balance</b>           |                 |         | 1,50,000.00        |                    |
|           |                                     |                 |         | <b>6,00,000.00</b> | <b>6,00,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Arjun Ramtekkar -Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 25-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2222    | 20,000.00          |                    |
| 1-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2267    | 30,000.00          |                    |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2328    | 26,000.00          |                    |
| 15-Feb-20 | To YES BANK - 00976700001730 | Payment      | 135     | 27,000.00          |                    |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2424    | 25,000.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2482    | 18,000.00          |                    |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2522    | 4,600.00           |                    |
| 19-Mar-20 | To Tds Payable               | Journal      | 595     | 10,000.00          |                    |
|           |                              |              |         | 1,60,600.00        |                    |
| By        | Closing Balance              |              |         |                    | 1,60,600.00        |
|           |                              |              |         | <b>1,60,600.00</b> | <b>1,60,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Arjun Ramtekkar - Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 21-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2180    | 10,000.00        |                  |
|           |                              |              |         | 10,000.00        |                  |
|           | By Closing Balance           |              |         |                  | 10,000.00        |
|           |                              |              |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**A S Agarwal & Co**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|-----------------|---------|-----------------|-----------------|
| 21-Jun-19 | By <b>Consultants -URD</b>            | <b>Purchase</b> | 235     |                 | 2,725.00        |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment    | 495     | 2,725.00        |                 |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment    | 496     | 2,725.00        |                 |
|           | By <b>Consultancy Chrges G H -URD</b> | <b>Purchase</b> | 236     |                 | 2,725.00        |
| 26-Dec-19 | By <b>Consultancy-18%</b>             | <b>Purchase</b> | 1086    |                 | 3,186.00        |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment    | 2002    | 3,186.00        |                 |
|           |                                       |                 |         | <b>8,636.00</b> | <b>8,636.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ashutosh Sadananda Sahoo on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2563    | 15,000.00        |                  |
| 31-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2580    | 5,000.00         |                  |
|           |                                     |              |         | 20,000.00        |                  |
|           | By <b>Closing Balance</b>           |              |         |                  | 20,000.00        |
|           |                                     |              |         | <b>20,000.00</b> | <b>20,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**A Suresh**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance            |              |         |             | 35,421.00   |
| 5-Apr-19  | To YES BANK - 00976700001730  | Bank Payment | 19      | 47,773.00   |             |
| 22-Apr-19 | To YES BANK - 00976700001730  | Bank Payment | 112     | 649.00      |             |
| 30-Apr-19 | By Salaries                   | Journal      | 49      |             | 60,410.00   |
|           | To Professional Tax           | Journal      | 50      | 200.00      |             |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 46,244.00   |             |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 629.00      |             |
| 11-May-19 | To YES BANK - 00976700001730  | Payment      | 78      | 10,000.00   |             |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |             | 629.00      |
| 31-May-19 | By Salaries                   | Journal      | 159     |             | 56,803.00   |
|           | To Professional Tax           | Journal      | 160     | 200.00      |             |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 56,603.00   |             |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 620.00      |             |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |             | 620.00      |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |             | 62,213.00   |
|           | To Professional Tax           | Journal      | 217     | 200.00      |             |
| 1-Jul-19  | To Salaries                   | Journal      | 219     | 3,033.00    |             |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 62,013.00   |             |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |             | 399.00      |
|           | By Conveyance                 | Journal      | 233     |             | 230.00      |
|           | To YES BANK - 00976700001730  | Bank Payment | 660     | 629.00      |             |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |             | 62,213.00   |
|           | To Professional Tax           | Journal      | 262     | 200.00      |             |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 62,013.00   |             |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 658.00      |             |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |             | 658.00      |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |             | 60,410.00   |
|           | To Professional Tax           | Journal      | 295     | 200.00      |             |
| 5-Sep-19  | To YES BANK - 00976700001730  | Bank Payment | 1120    | 60,210.00   |             |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |             | 629.00      |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1222    | 629.00      |             |
| 30-Sep-19 | By Salaries                   | Journal      | 342     |             | 64,016.00   |
|           | To Professional Tax           | Journal      | 343     | 200.00      |             |
| 1-Oct-19  | To YES BANK - 00976700001730  | Bank Payment | 1349    | 63,816.00   |             |
| 10-Oct-19 | By Mobile Allowances to Staff | Journal      | 354     |             | 620.00      |
|           | To YES BANK - 00976700001730  | Bank Payment | 1416    | 620.00      |             |
| 21-Oct-19 | By Bonus - Voc                | Journal      | 360     |             | 23,940.00   |
|           | To YES BANK - 00976700001730  | Bank Payment | 1488    | 23,940.00   |             |
| 26-Oct-19 | By Bonus - Voc                | Journal      | 362     |             | 3,560.00    |
| 28-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1530    | 3,560.00    |             |
| 31-Oct-19 | By Salaries                   | Journal      | 365     |             | 75,656.00   |
| 4-Nov-19  | To YES BANK - 00976700001730  | Bank Payment | 1593    | 75,456.00   |             |
| 25-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1766    | 639.00      |             |
|           | By Conveyance                 | Journal      | 402     |             | 240.00      |
|           | By Mobile Allowances to Staff | Journal      | 403     |             | 399.00      |
| 30-Nov-19 | By Salaries                   | Journal      | 413     |             | 73,525.00   |
|           | Carried Over                  |              |         | 5,20,934.00 | 5,82,591.00 |

continued ...

**Villa Orchids LLP**

A Suresh Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward               |              |         | 5,20,934.00 | 5,82,591.00 |
| 3-Dec-19  | To YES BANK - 00976700001730  | Bank Payment | 1832    | 73,325.00   |             |
| 20-Dec-19 | To YES BANK - 00976700001730  | Bank Payment | 1987    | 649.00      |             |
| 21-Dec-19 | By Mobile Allowances to Staff | Journal      | 437     |             | 399.00      |
| 26-Dec-19 | By Conveyance                 | Journal      | 441     |             | 250.00      |
| 31-Dec-19 | By Salaries                   | Journal      | 448     |             | 73,525.00   |
| 6-Jan-20  | To Professional Tax           | Journal      | 457     | 200.00      |             |
| 7-Jan-20  | To YES BANK - 00976700001730  | Bank Payment | 2102    | 73,325.00   |             |
| 18-Jan-20 | By Mobile Allowances to Staff | Journal      | 463     |             | 399.00      |
|           | By Conveyance                 | Journal      | 465     |             | 240.00      |
| 22-Jan-20 | To YES BANK - 00976700001730  | Payment      | 119     | 639.00      |             |
| 31-Jan-20 | To Professional Tax           | Journal      | 496     | 200.00      |             |
|           | To Professional Tax           | Journal      | 497     | 200.00      |             |
|           |                               |              |         | 6,69,472.00 | 6,57,404.00 |
| By        | Closing Balance               |              |         |             | 12,068.00   |
|           |                               |              |         | 6,69,472.00 | 6,69,472.00 |

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5-4-187/3&4, Soham Mansion  
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**A Suresh Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|---------------------------------------------|--------------|---------|-------------|-----------|
| 1-Apr-19  | By Opening Balance                          |              |         |             | 20.00     |
| 12-Apr-19 | By Labourcharges URD                        | Journal      | 25      |             | 12,169.00 |
|           | To YES BANK - 00976700001730                | Bank Payment | 50      | 12,169.00   |           |
| 19-Apr-19 | By Miscellaneous Expenses-Urd               | Journal      | 33      |             | 9,719.00  |
|           | To YES BANK - 00976700001730                | Bank Payment | 70      | 9,719.00    |           |
| 26-Apr-19 | By Miscellaneous Expenses-Urd               | Journal      | 41      |             | 5,700.00  |
|           | To YES BANK - 00976700001730                | Bank Payment | 151     | 5,700.00    |           |
| 4-May-19  | To YES BANK - 00976700001730                | Bank Payment | 185     | 1,330.00    |           |
|           | By News Paper&Books&Periodicals             | Journal      | 54      |             | 390.00    |
|           | By New Hanuman Traders                      | Journal      | 55      |             | 940.00    |
| 17-May-19 | By Transportation Exempted                  | Journal      | 96      |             | 3,500.00  |
|           | By Transportation Exempted                  | Journal      | 97      |             | 300.00    |
|           | By Miscellaneous Expenses-Urd               | Journal      | 98      |             | 500.00    |
|           | By Jai Shree Ram Steel and Hardware         | Journal      | 99      |             | 850.00    |
|           | By LK Choudhary                             | Journal      | 100     |             | 1,581.00  |
|           | By Miscellaneous Expenses                   | Journal      | 101     |             | 415.00    |
|           | By Transportation Exempted                  | Journal      | 102     |             | 3,500.00  |
|           | By Miscellaneous Expenses                   | Journal      | 103     |             | 220.00    |
|           | By Miscellaneous Expenses                   | Journal      | 104     |             | 500.00    |
|           | By Hamali Charges                           | Journal      | 105     |             | 2,880.00  |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 106     | 14,246.00   |           |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 306     | 14,083.00   |           |
|           | To YES BANK - 00976700001730                | Bank Payment | 307     | 6,289.00    |           |
|           | By Miscellaneous Expenses                   | Journal      | 147     |             | 1,330.00  |
|           | By Transportation Exempted                  | Journal      | 148     |             | 3,500.00  |
|           | By Miscellaneous Expenses                   | Journal      | 149     |             | 530.00    |
|           | By Sri Ganesh Electricals                   | Journal      | 150     |             | 500.00    |
|           | By Shreyash Retail Ltd                      | Journal      | 151     |             | 429.00    |
|           | By Bhagwati Electricals                     | Journal      | 162     |             | 1,170.00  |
|           | By Bhagwati Electricals                     | Journal      | 163     |             | 2,945.00  |
|           | By Mehta and Modi Realty Kowkur LLP         | Journal      | 164     |             | 3,000.00  |
|           | By Repairs and Maintenance Urd              | Journal      | 165     |             | 200.00    |
|           | By Hamali Charges                           | Journal      | 166     |             | 3,080.00  |
|           | By Sri Unma Electronice & Electricals       | Journal      | 168     |             | 200.00    |
|           | By Sundry Purchase                          | Journal      | 169     |             | 80.00     |
|           | By Sundry Purchase                          | Journal      | 170     |             | 640.00    |
|           | By Sundry Purchase                          | Journal      | 171     |             | 150.00    |
|           | By Sundry Purchase                          | Journal      | 172     |             | 120.00    |
|           | By Telephone -Exempt                        | Journal      | 173     |             | 498.00    |
|           | By Villa Orchids Owner Association          | Journal      | 174     |             | 2,000.00  |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 433     | 12,076.00   |           |
|           | To YES BANK - 00976700001730                | Bank Payment | 434     | 13,500.00   |           |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 493     | 13,212.00   |           |
| 22-Jun-19 | By Miscellaneous Expenses-Urd               | Journal      | 184     |             | 13,500.00 |
|           | By Miscellaneous Expenses                   | Journal      | 187     |             | 800.00    |
|           | By Water Tank Charges                       | Journal      | 188     |             | 800.00    |
|           | Carried Over                                |              |         | 1,02,324.00 | 78,656.00 |

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**Villa Orchids LLP**

A Suresh Happy Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                      |              |         | 1,02,324.00        | 78,656.00          |
| 22-Jun-19 | By Hardware-URD                      | Journal      | 189     |                    | 1,040.00           |
|           | By Transportation Exempted           | Journal      | 190     |                    | 3,500.00           |
|           | By Hardware-URD                      | Journal      | 191     |                    | 275.00             |
|           | By Hardware-URD                      | Journal      | 192     |                    | 305.00             |
|           | By Jaisica International             | Journal      | 193     |                    | 2,080.00           |
|           | By Jai Shree Ram Steel and Hardware  | Journal      | 194     |                    | 876.00             |
| 24-Jun-19 | By Balaji Ceramics                   | Journal      | 195     |                    | 2,400.00           |
| 26-Jun-19 | By Miscellaneous Expenses            | Journal      | 196     |                    | 1,530.00           |
|           | By Petrol / Diesel-VOC               | Journal      | 197     |                    | 100.00             |
|           | By Sundry Purchase                   | Journal      | 198     |                    | 182.00             |
|           | By Sundry Purchase                   | Journal      | 199     |                    | 210.00             |
|           | By Jai Hanuman Glass& PLYwood Centre | Journal      | 200     |                    | 280.00             |
|           | By Hardware-URD                      | Journal      | 201     |                    | 3,500.00           |
|           | By Rajlaxmi Paints & Hardware        | Journal      | 202     |                    | 990.00             |
|           | By Sri Chamunda                      | Journal      | 203     |                    | 6,420.00           |
| 28-Jun-19 | To YES BANK - 00976700001730         | Bank Payment | 529     | 18,684.00          |                    |
|           | By Miscellaneous Expenses-Urd        | Journal      | 213     |                    | 17,304.00          |
|           | By Staff Welfare-Exempt              | Journal      | 214     |                    | 100.00             |
|           | By Darshan Enterprises               | Journal      | 215     |                    | 1,260.00           |
| 5-Jul-19  | To YES BANK - 00976700001730         | Bank Payment | 596     | 12,652.00          |                    |
|           | By Repairs and Maintenance Urd       | Journal      | 227     |                    | 10,510.00          |
|           | By Bhagwati Electricals              | Journal      | 228     |                    | 1,222.00           |
|           | By New Hanuman Traders               | Journal      | 229     |                    | 920.00             |
| 13-Jul-19 | By Hardware-URD                      | Journal      | 236     |                    | 8,819.00           |
|           | By New Hanuman Traders               | Journal      | 237     |                    | 217.00             |
|           | To YES BANK - 00976700001730         | Bank Payment | 675     | 9,036.00           |                    |
| 20-Jul-19 | By Miscellaneous Expenses-Urd        | Journal      | 240     |                    | 450.00             |
|           | By Sri Chamunda                      | Journal      | 242     |                    | 2,721.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 747     | 3,171.00           |                    |
| 26-Jul-19 | By Hamali Charges                    | Journal      | 250     |                    | 3,080.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 774     | 3,080.00           |                    |
| 27-Jul-19 | By Miscellaneous Expenses-Urd        | Journal      | 253     |                    | 9,195.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 800     | 9,195.00           |                    |
| 9-Aug-19  | By Hamali Charges                    | Journal      | 275     |                    | 3,363.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 884     | 3,363.00           |                    |
| 10-Aug-19 | By Hamali Charges                    | Journal      | 276     |                    | 4,190.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 936     | 4,190.00           |                    |
| 17-Aug-19 | By Sri Chamunda                      | Journal      | 283     |                    | 1,498.00           |
|           | By Transportation-Urd                | Journal      | 284     |                    | 5,250.00           |
|           | By Sri Chamunda                      | Journal      | 285     |                    | 1,711.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 989     | 8,459.00           |                    |
| 24-Aug-19 | By Miscellaneous Expenses-Urd        | Journal      | 286     |                    | 5,726.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 1034    | 5,726.00           |                    |
| 31-Aug-19 | To YES BANK - 00976700001730         | Bank Payment | 1089    | 7,540.00           |                    |
| 7-Sep-19  | By Transportation Exempted           | Journal      | 303     |                    | 3,500.00           |
|           | To YES BANK - 00976700001730         | Bank Payment | 1160    | 3,500.00           |                    |
| 22-Sep-19 | By Miscellaneous Expenses-Urd        | Journal      | 321     |                    | 240.00             |
|           | By Transportation-Urd                | Journal      | 322     |                    | 7,300.00           |
|           |                                      |              |         | <b>1,90,920.00</b> | <b>1,90,920.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**A.Suresh Loan Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 14,000.00        |                  |
|          | By Closing Balance |          |         |                  | 14,000.00        |
|          |                    |          |         | <b>14,000.00</b> | <b>14,000.00</b> |

**Villa Orchids LLP**  
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**Atlas Security &Safety Inc.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 16-Jul-19 | By <b>Misllaneous Expenses 18%</b>  | <b>Purchase</b> | 370     |                 | 6,136.00        |
| 20-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 748     | 6,136.00        |                 |
| 10-Dec-19 | By <b>Misc Expensesess 5%</b>       | <b>Purchase</b> | 1019    |                 | 2,252.00        |
| 14-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1943    | 2,252.00        |                 |
|           |                                     |                 |         | <b>8,388.00</b> | <b>8,388.00</b> |

**Villa Orchids LLP**  
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**Atria Convergence Technologies Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 14-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1946    | 6,816.00        |                 |
|           | By Office Expenses           | Journal      | 430     |                 | 6,816.00        |
|           |                              |              |         | <b>6,816.00</b> | <b>6,816.00</b> |

**Villa Orchids LLP**  
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**Audit Fees**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------|----------------|---------|------------------|------------------|
| 29-Feb-20 | By <b>Audit Fees Payable</b> | <b>Journal</b> | 538     |                  | 48,244.00        |
| 31-Mar-20 | To <b>Tds Payable</b>        | <b>Journal</b> | 626     | 55,347.00        |                  |
|           |                              |                |         | 55,347.00        | 48,244.00        |
|           | By <b>Closing Balance</b>    |                |         |                  | 7,103.00         |
|           |                              |                |         | <b>55,347.00</b> | <b>55,347.00</b> |

**Villa Orchids LLP**  
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**Audit Fees Payable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b> |                |         |                  | <b>48,244.00</b> |
| 29-Feb-20 | To <b>Audit Fees</b>      | <b>Journal</b> | 538     | 48,244.00        |                  |
| 31-Mar-20 | By <b>Audit Fees</b>      | <b>Journal</b> | 626     |                  | 50,657.00        |
|           |                           |                |         | 48,244.00        | 98,901.00        |
|           | To <b>Closing Balance</b> |                |         | 50,657.00        |                  |
|           |                           |                |         | <b>98,901.00</b> | <b>98,901.00</b> |

**Villa Orchids LLP**  
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**A.Vijaya Bhaskar Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                               |              |         |                 | Page 70         |
|-----------|-------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                   | Vch Type     | Vch No. | Debit           | Credit          |
| 1-Apr-19  | To Opening Balance            |              |         | 2,434.00        |                 |
| 12-Apr-19 | By Labourcharges URD          | Journal      | 22      |                 | 2,920.00        |
|           | By Miscellaneous Expenses-Urd | Journal      | 23      |                 | 199.00          |
|           | To YES BANK - 00976700001730  | Bank Payment | 43      | 3,119.00        |                 |
| 18-Feb-20 | By Happay Card Account        | Journal      | 519     |                 | 2,434.00        |
|           |                               |              |         | <b>5,553.00</b> | <b>5,553.00</b> |

**Villa Orchids LLP**  
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**Balaji Ceramics**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit           | Credit          |
|-----------|------------------------|----------|---------|-----------------|-----------------|
| 24-Jun-19 | By Tiles-18%           | Purchase | 253     |                 | 2,400.00        |
|           | To A Suresh Happy Card | Journal  | 195     | 2,400.00        |                 |
|           |                        |          |         | <b>2,400.00</b> | <b>2,400.00</b> |

**Villa Orchids LLP**  
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**Banavath Shankar - Hire Charges A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 25-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1510    | 1,260.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 760     |                 | 1,260.00        |
|           |                              |              |         | <b>1,260.00</b> | <b>1,260.00</b> |



**Villa Orchids LLP**  
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**Bank Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|------------------------------|--------------|---------|---------------|---------------|
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 716     | 141.00        |               |
| 21-Dec-19 | By YES BANK - 00976700001730 | Bank Receipt | 377     |               | 0.75          |
| 31-Jan-20 | To YES BANK - 00976700001730 | Payment      | 126     | 2.00          |               |
| 6-Mar-20  | By YES BANK - 00976700001730 | Receipt      | 1       |               | 168.00        |
|           |                              |              |         | 143.00        | 168.75        |
|           | To Closing Balance           |              |         | 25.75         |               |
|           |                              |              |         | <b>168.75</b> | <b>168.75</b> |

**Villa Orchids LLP**  
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**Bell Electronics**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|-----------------|---------|------------------|------------------|
| 31-Mar-20 | By <b>Electrical Item-18%</b> | <b>Purchase</b> | 1571    |                  | 14,299.00        |
|           |                               |                 |         |                  | 14,299.00        |
|           | To <b>Closing Balance</b>     |                 |         | 14,299.00        |                  |
|           |                               |                 |         | <b>14,299.00</b> | <b>14,299.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Bhagwati Electricals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 31-May-19 | By PLUMBING -18%         | Purchase | 161     |                 | 1,170.00        |
|           | To A Suresh Happy Card   | Journal  | 162     | 1,170.00        |                 |
|           | By PLUMBING -18%         | Purchase | 162     |                 | 2,945.00        |
|           | To A Suresh Happy Card   | Journal  | 163     | 2,945.00        |                 |
| 5-Jul-19  | By PLUMBING -18%         | Purchase | 339     |                 | 1,222.00        |
|           | To A Suresh Happy Card   | Journal  | 228     | 1,222.00        |                 |
| 28-Sep-19 | By Paint 18%             | Purchase | 727     |                 | 570.00          |
|           | To Suresh A Expense Card | Journal  | 332     | 570.00          |                 |
| 25-Oct-19 | By PLUMBING -18%         | Purchase | 819     |                 | 430.00          |
| 26-Oct-19 | To Suresh A Expense Card | Journal  | 361     | 430.00          |                 |
| 15-Nov-19 | To Suresh A Expense Card | Journal  | 384     | 240.00          |                 |
|           | By Electrical Item-18%   | Purchase | 899     |                 | 240.00          |
|           |                          |          |         | <b>6,577.00</b> | <b>6,577.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**B.Jogaiah-Allow Const Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 12-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 40      | 1,500.00         |                  |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 85      | 2,025.00         |                  |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 200     | 2,075.00         |                  |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 471     | 3,100.00         |                  |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 506     | 1,025.00         |                  |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 901     | 1,500.00         |                  |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 962     | 1,575.00         |                  |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 88      | 2,275.00         |                  |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1546    | 4,500.00         |                  |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1661    | 2,275.00         |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1712    | 2,275.00         |                  |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1848    | 3,975.00         |                  |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1896    | 1,125.00         |                  |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2184    | 2,300.00         |                  |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 475     |                  | 4,455.00         |
| 31-Mar-20 | By Work in Progress          | Journal      | 764     |                  | 27,070.00        |
|           |                              |              |         | <b>31,525.00</b> | <b>31,525.00</b> |

**Villa Orchids LLP**  
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**B.Jogaiah-on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                    | 2,189.00           |
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 12      | 5,000.00           |                    |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 178     | 5,000.00           |                    |
| 22-May-19 | By Labourcharges URD         | Purchase     | 142     |                    | 19,600.00          |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 253     | 5,000.00           |                    |
| 7-Jun-19  | By Labourcharges URD         | Purchase     | 182     |                    | 17,860.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 356     | 10,000.00          |                    |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 395     | 9,000.00           |                    |
| 4-Jul-19  | By Labourcharges URD         | Purchase     | 301     |                    | 32,995.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 563     | 20,000.00          |                    |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 635     | 10,000.00          |                    |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 702     | 3,500.00           |                    |
| 25-Jul-19 | By Labourcharges URD         | Purchase     | 430     |                    | 24,935.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 759     | 20,000.00          |                    |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 830     | 5,000.00           |                    |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1009    | 20,000.00          |                    |
| 26-Aug-19 | By Labourcharges URD         | Purchase     | 544     |                    | 23,630.00          |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1067    | 3,500.00           |                    |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1374    | 10,000.00          |                    |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1570    | 10,000.00          |                    |
| 6-Nov-19  | By Labourcharges URD         | Journal      | 370     |                    | 20,470.00          |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1617    | 10,000.00          |                    |
| 14-Nov-19 | By Labourcharges URD         | Purchase     | 889     |                    | 13,395.00          |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1672    | 4,500.00           |                    |
| 26-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 310     |                    | 10,000.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1768    | 10,000.00          |                    |
| 12-Dec-19 | By Labourcharges URD         | Purchase     | 1029    |                    | 23,630.00          |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1965    | 15,000.00          |                    |
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2023    | 8,000.00           |                    |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2057    | 9,000.00           |                    |
| 7-Jan-20  | By Labourcharges URD         | Purchase     | 1164    |                    | 25,370.00          |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2122    | 10,000.00          |                    |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2161    | 6,000.00           |                    |
| 28-Jan-20 | By Labourcharges URD         | Purchase     | 1252    |                    | 23,630.00          |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2249    | 20,000.00          |                    |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2286    | 5,000.00           |                    |
| 27-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1411    |                    | 19,600.00          |
| 31-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2579    | 3,000.00           |                    |
|           |                              |              |         | 2,36,500.00        | 2,57,304.00        |
|           |                              |              |         | 20,804.00          |                    |
|           |                              |              |         | <b>2,57,304.00</b> | <b>2,57,304.00</b> |
| To        | Closing Balance              |              |         |                    |                    |

**Villa Orchids LLP**  
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**B.Koteswar Rao-Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 22-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2183    | 7,862.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>          | Journal      | 767     |                 | 7,862.00        |
|           |                                     |              |         | <b>7,862.00</b> | <b>7,862.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**B.Koteswar Rao-Allow for Const Equip-URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 963     | 4,000.00           |                    |
| 23-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1021    | 6,000.00           |                    |
| 30-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1063    | 5,600.00           |                    |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1143    | 8,000.00           |                    |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1183    | 3,337.00           |                    |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1247    | 8,437.00           |                    |
| 27-Sep-19 | To YES BANK - 00976700001730                | Payment      | 87      | 6,475.00           |                    |
| 4-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1365    | 5,550.00           |                    |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1412    | 2,775.00           |                    |
| 18-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1464    | 5,550.00           |                    |
| 25-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1494    | 9,250.00           |                    |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1545    | 6,475.00           |                    |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1711    | 925.00             |                    |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1786    | 4,625.00           |                    |
| 6-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1847    | 9,937.00           |                    |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1895    | 7,862.00           |                    |
| 19-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1960    | 9,250.00           |                    |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2119    | 925.00             |                    |
| 17-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2146    | 4,162.00           |                    |
| 31-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2243    | 3,237.00           |                    |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2297    | 925.00             |                    |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2356    | 925.00             |                    |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2458    | 4,625.00           |                    |
| 18-Mar-20 | To Tds Payable                              | Journal      | 555     | 4,671.00           |                    |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 571     | 4,579.00           |                    |
| 21-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2543    | 6,012.00           |                    |
| 31-Mar-20 | By Work in Progress                         | Journal      | 765     |                    | 1,34,109.00        |
|           |                                             |              |         | <b>1,34,109.00</b> | <b>1,34,109.00</b> |

**Villa Orchids LLP**  
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**Bonus - Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------------|---------|------------------|------------------|
| 21-Oct-19 | To <b>A Suresh</b>         | <b>Journal</b> | 360     | 81,285.00        |                  |
| 26-Oct-19 | To <b>A Suresh</b>         | <b>Journal</b> | 362     | 5,491.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b> | 828     |                  | 86,776.00        |
|           |                            |                |         | <b>86,776.00</b> | <b>86,776.00</b> |



**Villa Orchids LLP**  
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**B.Parvathi Allowance for Equipment-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|--------------|---------|------------------|------------------|
| 25-Jul-19 | To YES BANK - 00976700001730    | Bank Payment | 770     | 1,950.00         |                  |
| 31-Jul-19 | By YES BANK - 00976700001730    | Bank Receipt | 189     |                  | 1,911.00         |
| 2-Aug-19  | To YES BANK - 00976700001730    | Bank Payment | 847     | 4,845.00         |                  |
| 9-Aug-19  | To YES BANK - 00976700001730    | Bank Payment | 917     | 3,060.00         |                  |
| 25-Oct-19 | To YES BANK - 00976700001730    | Bank Payment | 1501    | 4,129.00         |                  |
| 1-Nov-19  | To YES BANK - 00976700001730    | Bank Payment | 1563    | 7,048.00         |                  |
| 8-Nov-19  | To YES BANK - 00976700001730    | Bank Payment | 1630    | 5,652.00         |                  |
| 20-Nov-19 | By YES BANK - 00976700001730    | Bank Receipt | 293     |                  | 7,048.00         |
| 22-Nov-19 | To YES BANK - 00976700001730    | Bank Payment | 1728    | 2,269.00         |                  |
| 26-Nov-19 | By Sri Krishna Prajapathi-Const | Journal      | 405     |                  | 2,269.00         |
|           | By MVR Constructions Const Cont | Journal      | 406     |                  | 6,148.00         |
|           | To YES BANK - 00976700001730    | Bank Payment | 1770    | 6,148.00         |                  |
| 1-Dec-19  | To YES BANK - 00976700001730    | Bank Payment | 1821    | 7,205.00         |                  |
| 4-Dec-19  | By Sri Krishna Prajapathi-Const | Journal      | 419     |                  | 7,000.00         |
| 31-Mar-20 | By Work in Progress             | Journal      | 768     |                  | 17,930.00        |
|           |                                 |              |         | <b>42,306.00</b> | <b>42,306.00</b> |

**Villa Orchids LLP**  
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**BPCL-ECMS(FLEET BUSINESS)**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                          |                |         |                  | <b>1,148.00</b>  |
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 125     | 1,314.00         |                  |
| 10-May-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 219     | 2,110.00         |                  |
| 11-Jun-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 383     | 888.00           |                  |
|           | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 384     | 1,199.00         |                  |
| 24-Jul-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 752     | 827.00           |                  |
| 31-Jul-19 | By <b>Petrol / Diesel-VOC</b>                      | <b>Journal</b> | 264     |                  | 6,338.00         |
| 23-Aug-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 1015    | 1,020.00         |                  |
| 30-Sep-19 | By <b>Petrol/Deisel-Exempt</b>                     | <b>Journal</b> | 344     |                  | 1,020.00         |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 1547    | 1,079.00         |                  |
| 22-Nov-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 1702    | 1,604.00         |                  |
| 26-Dec-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 2031    | 997.00           |                  |
| 24-Jan-20 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 2217    | 1,702.00         |                  |
| 27-Jan-20 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 2236    | 1,388.00         |                  |
| 7-Mar-20  | By <b>YES BANK - 00976700001730</b>                | Bank Receipt   | 493     |                  | 997.00           |
| 18-Mar-20 | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b> | 552     | 1,430.00         |                  |
| 31-Mar-20 | By <b>Petrol/Deisel-Exempt</b>                     | <b>Journal</b> | 700     |                  | 6,055.00         |
|           |                                                    |                |         | <b>15,558.00</b> | <b>15,558.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**B Pramodh Kumar on AC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 21-Mar-20 | To <b>Tds Payable</b>               | <b>Journal</b> | 599     | 21.00            |                  |
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2571    | 15,000.00        |                  |
| 31-Mar-20 | By <b>Labourcharges URD</b>         | <b>Journal</b> | 628     |                  | 35,000.00        |
|           | To <b>TDS On Contractor @ 1%</b>    | <b>Journal</b> | 629     | 350.00           |                  |
|           |                                     |                |         | 15,371.00        | 35,000.00        |
|           | To <b>Closing Balance</b>           |                |         | 19,629.00        |                  |
|           |                                     |                |         | <b>35,000.00</b> | <b>35,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**B Praveen**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                  | <b>30,718.00</b> |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 21      | 28,079.00        |                  |
| 22-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 114     | 898.00           |                  |
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 123     | 10,000.00        |                  |
| 21-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 360     |                  | 12,600.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1488    | 6,300.00         |                  |
| 26-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 362     |                  | 230.00           |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1532    | 230.00           |                  |
| 7-Mar-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 472     |                  | 230.00           |
|           |                                     |                |         | 45,507.00        | 43,778.00        |
|           | By <b>Closing Balance</b>           |                |         |                  | 1,729.00         |
|           |                                     |                |         | <b>45,507.00</b> | <b>45,507.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**B Ramesh - Hire Charges A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1631    | 4,248.00         |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1729    | 2,246.00         |                  |
| 1-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1822    | 3,403.00         |                  |
| 4-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1833    | 3,690.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 761     |                  | 13,587.00        |
|           |                              |              |         | <b>13,587.00</b> | <b>13,587.00</b> |

**Villa Orchids LLP**  
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**B Ramesh-on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                    | 7,142.00           |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 93      | 4,000.00           |                    |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 175     | 3,000.00           |                    |
| 11-May-19 | By Labourcharges URD         | Purchase     | 106     |                    | 16,532.00          |
| 17-May-19 | To TDS On Contractor @ 1%    | Journal      | 76      | 10,000.00          |                    |
| 4-Jul-19  | By Labourcharges URD         | Purchase     | 300     |                    | 13,125.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 564     | 15,000.00          |                    |
| 10-Jul-19 | By Labourcharges URD         | Purchase     | 342     |                    | 9,425.00           |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 636     | 9,000.00           |                    |
| 12-Jul-19 | By Labourcharges URD         | Purchase     | 364     |                    | 9,425.00           |
| 25-Jul-19 | By Labourcharges URD         | Purchase     | 420     |                    | 9,425.00           |
| 1-Aug-19  | By Labourcharges URD         | Purchase     | 454     |                    | 9,975.00           |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 831     | 15,000.00          |                    |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 906     | 10,000.00          |                    |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 949     | 15,000.00          |                    |
| 22-Aug-19 | By Labourcharges URD         | Purchase     | 516     |                    | 14,175.00          |
| 30-Aug-19 | By Labourcharges URD         | Purchase     | 586     |                    | 14,175.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1076    | 10,000.00          |                    |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1137    | 5,000.00           |                    |
| 19-Sep-19 | By Labourcharges URD         | Purchase     | 658     |                    | 14,175.00          |
|           | By Labourcharges URD         | Purchase     | 659     |                    | 14,175.00          |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1251    | 20,000.00          |                    |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 90      | 5,000.00           |                    |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1357    | 5,000.00           |                    |
| 25-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1508    | 10,000.00          |                    |
| 31-Oct-19 | By Labourcharges URD         | Purchase     | 831     |                    | 18,900.00          |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1550    | 8,000.00           |                    |
| 20-Nov-19 | By Allow Labour Charges Urd  | Journal      | 392     |                    | 18,900.00          |
| 22-Nov-19 | To YES BANK - 00976700001730 | Payment      | 111     | 20,000.00          |                    |
| 19-Dec-19 | By Labourcharges URD         | Journal      | 432     |                    | 14,175.00          |
|           | By Labourcharges URD         | Purchase     | 1060    |                    | 35,000.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1972    | 30,000.00          |                    |
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2022    | 10,000.00          |                    |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2067    | 5,000.00           |                    |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2151    | 5,000.00           |                    |
|           |                              |              |         | 2,14,000.00        | 2,18,724.00        |
|           |                              |              |         | 4,724.00           |                    |
|           |                              |              |         | <b>2,18,724.00</b> | <b>2,18,724.00</b> |
| To        | Closing Balance              |              |         |                    |                    |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**B Rami Nadiu On A/c.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|------------------------------|--------------|---------|-----------|-----------|
| 1-Apr-19  | By Opening Balance           |              |         |           | 22,375.00 |
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 7       | 15,000.00 |           |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 94      | 4,000.00  |           |
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 141     | 5,000.00  |           |
| 6-May-19  | By Labourcharges URD         | Purchase     | 79      |           | 22,525.00 |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 194     | 15,000.00 |           |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 240     | 3,000.00  |           |
| 7-Jun-19  | By Labourcharges URD         | Purchase     | 177     |           | 17,700.00 |
|           | To YES BANK - 00976700001730 | Bank Payment | 355     | 15,000.00 |           |
| 13-Jun-19 | By Allow Labour Charges Urd  | Purchase     | 221     |           | 8,850.00  |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 462     | 10,000.00 |           |
| 4-Jul-19  | By Labourcharges URD         | Purchase     | 303     |           | 13,125.00 |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 637     | 10,000.00 |           |
| 25-Jul-19 | By Labourcharges URD         | Purchase     | 419     |           | 18,550.00 |
|           | To YES BANK - 00976700001730 | Bank Payment | 758     | 20,000.00 |           |
| 1-Aug-19  | By Labourcharges URD         | Purchase     | 455     |           | 14,275.00 |
|           | By Labourcharges URD         | Purchase     | 456     |           | 8,550.00  |
| 2-Aug-19  | By Labourcharges URD         | Purchase     | 457     |           | 14,275.00 |
|           | To YES BANK - 00976700001730 | Bank Payment | 851     | 30,000.00 |           |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 907     | 5,000.00  |           |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1010    | 15,000.00 |           |
| 26-Aug-19 | By Labourcharges URD         | Purchase     | 545     |           | 21,375.00 |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1068    | 9,000.00  |           |
| 25-Sep-19 | By Labourcharges URD         | Purchase     | 715     |           | 13,425.00 |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 92      | 10,000.00 |           |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1358    | 4,000.00  |           |
| 14-Nov-19 | By Labourcharges URD         | Purchase     | 890     |           | 25,650.00 |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1666    | 25,000.00 |           |
| 20-Nov-19 | By Allow Labour Charges Urd  | Journal      | 391     |           | 18,300.00 |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1714    | 15,000.00 |           |
| 11-Dec-19 | By Labourcharges URD         | Purchase     | 1026    |           | 8,550.00  |
|           | By Labourcharges URD         | Purchase     | 1027    |           | 8,550.00  |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1901    | 15,000.00 |           |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1977    | 5,000.00  |           |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2058    | 6,000.00  |           |
| 7-Jan-20  | By Labourcharges URD         | Purchase     | 1162    |           | 8,550.00  |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2131    | 5,000.00  |           |
|           | To YES BANK - 00976700001730 | Bank Payment | 2133    | 5,000.00  |           |
| 28-Jan-20 | By Labourcharges URD         | Purchase     | 1253    |           | 17,100.00 |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2250    | 7,000.00  |           |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2362    | 3,500.00  |           |
| 12-Mar-20 | By Allow Labour Charges Urd  | Purchase     | 1455    |           | 17,500.00 |
| 19-Mar-20 | To Tds Payable               | Journal      | 588     | 10,100.00 |           |
| 23-Mar-20 | To Tds Payable               | Journal      | 600     | 2.00      |           |

Carried Over

2,66,602.00      2,79,225.00

continued ...

**Villa Orchids LLP**

B Rami Nadiu On A/c. Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward              |          |         | 2,66,602.00        | 2,79,225.00        |
| 27-Mar-20 | To YES BANK - 00976700001730 | Payment  | 141     | 15,000.00          |                    |
|           |                              |          |         | 2,81,602.00        | 2,79,225.00        |
|           | By Closing Balance           |          |         |                    | 2,377.00           |
|           |                              |          |         | <b>2,81,602.00</b> | <b>2,81,602.00</b> |



**Villa Orchids LLP**  
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**B.Rami Naidu-Allow Const Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 4-Apr-19  | To YES BANK - 00976700001730                | Bank Payment | 5       | 5,295.00           |                    |
| 10-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 39      | 450.00             |                    |
| 20-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 96      | 3,300.00           |                    |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 128     | 7,500.00           |                    |
| 3-May-19  | To YES BANK - 00976700001730                | Bank Payment | 174     | 3,600.00           |                    |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 202     | 1,545.00           |                    |
| 17-May-19 | To TDS On Hire Charges @ 2 %                | Journal      | 84      | 2,595.00           |                    |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 110     | 3,600.00           |                    |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 290     | 3,150.00           |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 291     | 4,500.00           |                    |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 333     | 4,350.00           |                    |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 387     | 1,200.00           |                    |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 447     | 6,000.00           |                    |
| 26-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 517     | 2,100.00           |                    |
| 30-Jun-19 | By YES BANK - 00976700001730                | Bank Receipt | 128     |                    | 3,528.00           |
|           | By YES BANK - 00976700001730                | Bank Receipt | 133     |                    | 4,500.00           |
| 8-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 627     | 4,500.00           |                    |
| 23-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1017    | 337.00             |                    |
| 30-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1077    | 1,050.00           |                    |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1179    | 5,742.00           |                    |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1243    | 4,122.00           |                    |
| 27-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1303    | 2,919.00           |                    |
| 4-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1371    | 5,760.00           |                    |
| 25-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1502    | 1,425.00           |                    |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1562    | 4,096.00           |                    |
| 20-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1699    | 3,556.00           |                    |
|           | By M Venkata Raju- Const Contract           | Journal      | 395     |                    | 3,556.00           |
| 26-Nov-19 | By YES BANK - 00976700001730                | Bank Receipt | 312     |                    | 4,096.00           |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2026    | 7,959.00           |                    |
| 3-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2072    | 6,501.60           |                    |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2117    | 8,975.00           |                    |
| 13-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2137    | 5,173.00           |                    |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2312    | 1,035.00           |                    |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2373    | 3,245.00           |                    |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2460    | 3,534.00           |                    |
| 7-Mar-20  | By YES BANK - 00976700001730                | Bank Receipt | 509     |                    | 3,463.00           |
| 18-Mar-20 | To Tds Payable                              | Journal      | 553     | 3,093.00           |                    |
|           | To Tds Payable                              | Journal      | 558     | 5,282.00           |                    |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 559     | 2,750.00           |                    |
|           | To Tds Payable                              | Journal      | 577     | 3,636.00           |                    |
|           | To Tds Payable                              | Journal      | 582     | 4,641.00           |                    |
| 27-Mar-20 | To YES BANK - 00976700001730                | Payment      | 140     | 3,500.00           |                    |
| 31-Mar-20 | By Work in Progress                         | Journal      | 769     |                    | 1,22,873.60        |
|           |                                             |              |         | <b>1,42,016.60</b> | <b>1,42,016.60</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Bricks**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------|----------|---------|--------------------|--------------------|
| 20-Jul-19 | By K S R Builders - Const Contract                   | Journal  | 243     |                    | 16,500.00          |
| 31-Jul-19 | By K S R Builders - Const Contract                   | Journal  | 255     |                    | 66,000.00          |
| 23-Aug-19 | To Sri Sai Vishal Enterprises                        | Purchase | 536     | 60,000.00          |                    |
| 28-Sep-19 | To Sri Sai Vishal Enterprises                        | Purchase | 725     | 16,500.00          |                    |
|           | To Sri Sai Vishal Enterprises                        | Purchase | 726     | 26,000.00          |                    |
| 10-Feb-20 | By K S R Builders - Const Contract                   | Journal  | 511     |                    | 16,500.00          |
|           | By K S R Builders - Const Contract                   | Journal  | 515     |                    | 16,500.00          |
| 17-Mar-20 | By Vedik Infra / Nihitha Engineering -Const Contract | Journal  | 548     |                    | 83,600.00          |
|           | By T Srinivasulu - Const Contract A/c.               | Journal  | 549     |                    | 16,500.00          |
| 31-Mar-20 | To Work in Progress                                  | Journal  | 793     | 1,13,100.00        |                    |
|           |                                                      |          |         | <b>2,15,600.00</b> | <b>2,15,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Bricks-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------|----------|---------|---------------------|---------------------|
| 17-Jul-19 | To Home Line Infra - Const Contract A/c. | Purchase | 384     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 385     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 386     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 387     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 389     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 391     | 3,15,250.00         |                     |
| 31-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 590     | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 592     | 3,15,250.00         |                     |
| 19-Sep-19 | To MVR Constructions Const Cont          | Purchase | 665     | 3,13,950.00         |                     |
| 31-Dec-19 | To Home Line Infra - Const Contract A/c. | Purchase | 1126    | 3,15,250.00         |                     |
| 31-Mar-20 | By Work in Progress                      | Journal  | 795     |                     | 30,53,700.00        |
|           |                                          |          |         | <b>30,53,700.00</b> | <b>30,53,700.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Brick Work 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------|----------|---------|---------------------|---------------------|
| 20-Apr-19 | To Home Line Infra - Const Contract A/c. | Purchase | 26      | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 27      | 3,15,250.00         |                     |
| 30-Jun-19 | To Home Line Infra - Const Contract A/c. | Purchase | 293     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 295     | 2,95,750.00         |                     |
| 16-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 495     | 3,15,250.00         |                     |
| 22-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 506     | 3,15,250.00         |                     |
| 30-Nov-19 | To Home Line Infra - Const Contract A/c. | Purchase | 959     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 960     | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 962     | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 964     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 965     | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 967     | 3,15,250.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 970     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 971     | 2,95,750.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 972     | 2,95,750.00         |                     |
| 16-Jan-20 | To T Srinivasulu - Const Contract A/c.   | Purchase | 1183    | 94,185.00           |                     |
|           | To T Srinivasulu - Const Contract A/c.   | Purchase | 1184    | 2,51,160.00         |                     |
| 31-Mar-20 | To Rohan Constructions Const Contract    | Purchase | 1601    | 2,71,600.00         |                     |
|           | To Rohan Constructions Const Contract    | Purchase | 1602    | 2,54,800.00         |                     |
|           | To Rohan Constructions Const Contract    | Purchase | 1603    | 2,54,800.00         |                     |
|           | By Work in Progress                      | Journal  | 809     |                     | 57,18,795.00        |
|           |                                          |          |         | <b>57,18,795.00</b> | <b>57,18,795.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Brokerage Commission-URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------------|---------|------------------|------------------|
| 26-Jul-19 | To <b>E Prasad Commission</b>         | <b>Journal</b> | 251     | 400.00           |                  |
| 31-Jul-19 | To <b>E Prasad Commission</b>         | <b>Journal</b> | 263     | 200.00           |                  |
| 31-Mar-20 | To <b>M.Mahender Commission</b>       | <b>Journal</b> | 707     | 6,840.00         |                  |
|           | To <b>D.Pavan Kumar Commission</b>    | <b>Journal</b> | 709     | 17,250.00        |                  |
|           | To <b>M.Vasundhara-Commission A/c</b> | <b>Journal</b> | 710     | 4,500.00         |                  |
|           | To <b>M.Suresh Commission URD</b>     | <b>Journal</b> | 711     | 21,000.00        |                  |
|           |                                       |                |         | 50,190.00        |                  |
| By        | <b>Closing Balance</b>                |                |         |                  | 50,190.00        |
|           |                                       |                |         | <b>50,190.00</b> | <b>50,190.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Brokerage - V Sunitha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                 | <b>1,322.00</b> |
| 31-Mar-20 | To <b>Rebates / Discounts / Rate Diff</b> | <b>Journal</b> | 708     | 1,322.00        |                 |
|           |                                           |                |         | <b>1,322.00</b> | <b>1,322.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**B.Shanker -Allow for Const Equip URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 10-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 38      | 1,050.00        |                 |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1561    | 4,476.00        |                 |
| 20-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 294     |                 | 4,476.00        |
| 26-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1771    | 3,936.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 770     |                 | 4,986.00        |
|           |                              |              |         | <b>9,462.00</b> | <b>9,462.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Building Material**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 7-Nov-19  | To Sri Sai Vishal Enterprises      | Purchase | 873     | 16,500.00          |                    |
|           | To Sri Sai Vishal Enterprises      | Purchase | 874     | 66,000.00          |                    |
| 27-Nov-19 | To Sri Sai Vishal Enterprises      | Purchase | 952     | 16,000.00          |                    |
| 10-Feb-20 | By K S R Builders - Const Contract | Journal  | 514     |                    | 72,600.00          |
| 20-Feb-20 | To Sri Sai Vishal Enterprises      | Purchase | 1369    | 84,000.00          |                    |
| 31-Mar-20 | To Sai Vishal Enterprises          | Purchase | 1572    | 10,000.00          |                    |
|           | By Work in Progress                | Journal  | 887     |                    | 1,19,900.00        |
|           |                                    |          |         | <b>1,92,500.00</b> | <b>1,92,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Building Material-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 16-Jul-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 379     | 9,360.00         |                  |
| 5-Aug-19  | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 467     | 9,360.00         |                  |
| 23-Sep-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 706     | 3,120.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 845     |                  | 21,840.00        |
|           |                            |                 |         | <b>21,840.00</b> | <b>21,840.00</b> |

**Villa Orchids LLP**  
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**C-104 Dr.Geetha Navduri**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                    |              |                     | <b>13,22,500.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>       | VOC039/19-20 | 5,90,000.00         |                     |
| 19-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 102          |                     | 9,94,000.00         |
| 1-Jul-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 140          |                     | 5,00,000.00         |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment       | 1573         | 9,204.00            |                     |
| 1-Dec-19  | To <b>Sales Exempt</b>                    | <b>Sales</b>       | VOC101/19-20 | 4,79,000.00         |                     |
|           | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>       | VOC102/19-20 | 21,77,100.00        |                     |
| 28-Feb-20 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 449          |                     | 2,25,000.00         |
| 10-Mar-20 | By <b>TDS Receivable</b>                  | <b>Journal</b>     | 542          |                     | 67,000.00           |
|           | By <b>Extra Spect-18%</b>                 | <b>Credit Note</b> | 29           |                     | 1,82,991.00         |
|           | To <b>Villa Orchids Owner Association</b> | <b>Journal</b>     | 543          | 45,050.00           |                     |
|           |                                           |                    |              | 33,00,354.00        | 32,91,491.00        |
|           | By <b>Closing Balance</b>                 |                    |              |                     | 8,863.00            |
|           |                                           |                    |              | <b>33,00,354.00</b> | <b>33,00,354.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**C-112 Mr.B.R. Sumanth Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                 | <b>9,820.00</b> |
| 7-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 380     | 9,820.00        |                 |
|          |                                     |              |         | <b>9,820.00</b> | <b>9,820.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Caps Gold Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 7-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 382     | 68,600.00          |                    |
| 22-Jun-19 | By Gold Coin -3%             | Purchase     | 237     |                    | 68,600.00          |
| 3-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 869     | 36,900.00          |                    |
| 13-Aug-19 | By Gold Coin -3%             | Purchase     | 487     |                    | 36,900.00          |
| 28-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1777    | 39,700.00          |                    |
| 24-Jan-20 | By Gold Coin -3%             | Purchase     | 1211    |                    | 39,700.00          |
|           |                              |              |         | <b>1,45,200.00</b> | <b>1,45,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Car Hire Charges 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 10-Apr-19 | To Summit Sales LLP -Logistics | Purchase | 4       | 21,917.00          |                    |
| 3-May-19  | To Summit Sales LLP -Logistics | Purchase | 64      | 9,150.00           |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 65      | 28,150.00          |                    |
| 7-Jun-19  | To Summit Sales LLP -Logistics | Purchase | 195     | 28,150.00          |                    |
| 4-Jul-19  | To Summit Sales LLP -Logistics | Purchase | 326     | 28,150.00          |                    |
| 2-Aug-19  | To Summit Sales LLP -Logistics | Purchase | 463     | 28,150.00          |                    |
| 4-Sep-19  | To Summit Sales LLP -Logistics | Purchase | 602     | 28,150.00          |                    |
| 14-Sep-19 | To Summit Sales LLP -Logistics | Purchase | 655     | 27,000.00          |                    |
| 30-Sep-19 | To Summit Sales LLP -Logistics | Purchase | 728     | 27,000.00          |                    |
| 1-Nov-19  | To Summit Sales LLP -Logistics | Purchase | 869     | 27,000.00          |                    |
| 5-Dec-19  | To Summit Sales LLP -Logistics | Purchase | 983     | 5,750.00           |                    |
| 3-Jan-20  | To Summit Sales LLP -Logistics | Purchase | 1140    | 5,750.00           |                    |
| 6-Feb-20  | To Summit Sales LLP -Logistics | Purchase | 1281    | 5,750.00           |                    |
| 31-Mar-20 | To Summit Sales LLP -Logistics | Purchase | 1552    | 5,750.00           |                    |
|           |                                |          |         | 2,75,817.00        |                    |
| By        | Closing Balance                |          |         |                    | 2,75,817.00        |
|           |                                |          |         | <b>2,75,817.00</b> | <b>2,75,817.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Carpentry 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type | Vch No. | Debit        | Credit |
|-----------|---------------------------|----------|---------|--------------|--------|
| 10-Dec-19 | To Summit Sales LLP       | Purchase | 1004    | 26,781.30    |        |
|           | To Summit Sales LLP       | Purchase | 1006    | 16,304.00    |        |
|           | To Summit Sales LLP       | Purchase | 1008    | 1,020.00     |        |
|           | To Summit Sales LLP       | Purchase | 1013    | 10,440.00    |        |
|           | To Summit Sales LLP       | Purchase | 1015    | 98,784.00    |        |
|           | To Summit Sales LLP       | Purchase | 1016    | 45,822.00    |        |
| 12-Dec-19 | To Summit Sales LLP       | Purchase | 1038    | 1,700.00     |        |
| 30-Dec-19 | To Summit Sales LLP       | Purchase | 1090    | 5,425.00     |        |
|           | To Summit Sales LLP       | Purchase | 1105    | 29,946.00    |        |
|           | To Summit Sales LLP       | Purchase | 1110    | 7,794.15     |        |
|           | To Summit Sales LLP       | Purchase | 1111    | 55,650.00    |        |
| 31-Dec-19 | To Summit Sales LLP       | Purchase | 1120    | 1,10,636.00  |        |
| 7-Jan-20  | To Summit Sales LLP       | Purchase | 1158    | 70,560.00    |        |
| 9-Jan-20  | To Summit Sales LLP       | Purchase | 1169    | 35,280.00    |        |
|           | To Summit Sales LLP       | Purchase | 1170    | 56,554.80    |        |
|           | To Shubham Enterprises    | Purchase | 1174    | 3,300.00     |        |
| 17-Jan-20 | To Summit Sales LLP       | Purchase | 1188    | 600.00       |        |
| 21-Jan-20 | To Summit Sales LLP       | Purchase | 1199    | 32,331.00    |        |
|           | To Summit Sales LLP       | Purchase | 1200    | 26,366.80    |        |
|           | To Summit Sales LLP       | Purchase | 1201    | 37,716.00    |        |
|           | To Summit Sales LLP       | Purchase | 1202    | 16,230.00    |        |
| 22-Jan-20 | To Summit Sales LLP       | Purchase | 1203    | 54,542.00    |        |
| 27-Jan-20 | To Summit Sales LLP       | Purchase | 1224    | 39,428.00    |        |
| 28-Jan-20 | To Summit Sales LLP       | Purchase | 1243    | 13,377.00    |        |
|           | To Summit Sales LLP       | Purchase | 1258    | 2,470.00     |        |
|           | To Summit Sales LLP       | Purchase | 1259    | 2,365.00     |        |
|           | To Summit Sales LLP       | Purchase | 1260    | 97,272.00    |        |
|           | To Summit Sales LLP       | Purchase | 1261    | 38,148.00    |        |
|           | To Summit Sales LLP       | Purchase | 1262    | 28,271.00    |        |
|           | To Summit Sales LLP       | Purchase | 1263    | 25,924.00    |        |
|           | To Summit Sales LLP       | Purchase | 1264    | 38,256.80    |        |
| 31-Jan-20 | To Summit Sales LLP       | Purchase | 1268    | 39,751.20    |        |
| 5-Feb-20  | To Summit Sales LLP       | Purchase | 1278    | 1,680.00     |        |
|           | To Summit Sales LLP       | Purchase | 1279    | 3,200.00     |        |
| 6-Feb-20  | To Summit Sales LLP       | Purchase | 1280    | 4,434.15     |        |
| 10-Feb-20 | To Summit Sales LLP       | Purchase | 1286    | 42,336.00    |        |
|           | To Summit Sales LLP       | Purchase | 1296    | 1,04,937.00  |        |
| 17-Feb-20 | To Summit Sales LLP       | Purchase | 1342    | 65,772.00    |        |
|           | To Summit Sales LLP       | Purchase | 1349    | 18,228.00    |        |
|           | To Summit Sales LLP       | Purchase | 1354    | 1,00,569.00  |        |
| 19-Feb-20 | To Summit Sales LLP       | Purchase | 1360    | 46,519.20    |        |
| 27-Feb-20 | To Summit Sales LLP       | Purchase | 1386    | 20,380.50    |        |
|           | To Summit Sales LLP       | Purchase | 1387    | 4,380.00     |        |
|           | To Summit Sales LLP       | Purchase | 1399    | 33,600.00    |        |
|           | To 24 Mantra Technologies | Purchase | 1409    | 1,14,251.60  |        |
|           | To Summit Sales LLP       | Purchase | 1423    | 2,564.10     |        |
|           | To Summit Sales LLP       | Purchase | 1424    | 1,14,251.60  |        |
|           | Carried Over              |          |         | 17,46,149.20 |        |

continued ...

**Villa Orchids LLP**

Carpentry 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|----------------------------|-----------------|---------|---------------------|---------------------|
|           | Brought Forward            |                 |         | 17,46,149.20        |                     |
| 5-Mar-20  | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1430    | 36,162.00           |                     |
| 17-Mar-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1507    | 10,290.00           |                     |
|           | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1517    | 1,18,916.83         |                     |
| 31-Mar-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1557    | 7,003.50            |                     |
|           | By <b>Work in Progress</b> | <b>Journal</b>  | 888     |                     | 19,18,521.53        |
|           |                            |                 |         | <b>19,18,521.53</b> | <b>19,18,521.53</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cash Book**

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                         | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-----------------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | To Opening Balance                                  |              |         | 1,17,217.00 |             |
| 13-Apr-19 | By Miscellaneous Expenses-Urd                       | Cash Payment | 1       |             | 271.00      |
| 7-May-19  | By Conveyance - Exempt                              | Cash Payment | 2       |             | 50.00       |
| 30-May-19 | By Tds 18-19                                        | Cash Payment | 3       |             | 1,483.00    |
|           | By Villa Orchids Owner Association                  | Cash Payment | 4       |             | 78.00       |
| 15-Jun-19 | To A-213 Chandra Sekhar Patha                       | Cash Receipt | 1       | 343.00      |             |
| 24-Jun-19 | To Villa No 241-Battinikishan& Mrs Aruna Battini    | Cash Receipt | 2       | 750.00      |             |
| 5-Jul-19  | By Srinivas Narayan                                 | Cash Payment | 5       |             | 500.00      |
| 15-Jul-19 | To MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 | Cash Receipt | 3       | 560.00      |             |
| 1-Aug-19  | By YES BANK - 00976700001730                        | Contra       | 1       |             | 3,435.00    |
| 13-Aug-19 | By Legal Exempted                                   | Cash Payment | 6       |             | 3,000.00    |
| 26-Aug-19 | By Community Welfare                                | Cash Payment | 7       |             | 10,000.00   |
|           | By Community Welfare                                | Cash Payment | 8       |             | 10,000.00   |
|           | By Community Welfare                                | Cash Payment | 9       |             | 5,000.00    |
|           | To YES BANK - 00976700001730                        | Contra       | 2       | 25,000.00   |             |
| 7-Sep-19  | By Labour Welfare Expenses - Voc                    | Cash Payment | 10      |             | 10,000.00   |
| 16-Sep-19 | To YES BANK - 00976700001730                        | Contra       | 3       | 5,000.00    |             |
| 19-Sep-19 | By Gst Late Filing Fees                             | Cash Payment | 11      |             | 250.00      |
| 20-Sep-19 | By Conveyance                                       | Cash Payment | 12      |             | 200.00      |
| 6-Nov-19  | By Food & Baverage                                  | Cash Payment | 13      |             | 327.00      |
| 7-Nov-19  | By Food & Baverage                                  | Cash Payment | 14      |             | 431.00      |
| 8-Nov-19  | By Food & Baverage                                  | Cash Payment | 15      |             | 401.00      |
| 13-Nov-19 | By Food & Baverage                                  | Cash Payment | 16      |             | 345.00      |
| 27-Nov-19 | By Staff Welfare Exp                                | Cash Payment | 17      |             | 350.00      |
| 7-Feb-20  | By Anand Mehta on A/c                               | Payment      | 129     |             | 110.00      |
| 10-Mar-20 | By Food & Baverage                                  | Cash Payment | 18      |             | 200.00      |
|           | By Food & Baverage                                  | Cash Payment | 19      |             | 129.00      |
| 11-Mar-20 | To YES BANK - 00976700001730                        | Contra       | 5       | 50,000.00   |             |
|           |                                                     |              |         | 1,98,870.00 | 46,560.00   |
|           | By Closing Balance                                  |              |         |             | 1,52,310.00 |
|           |                                                     |              |         | 1,98,870.00 | 1,98,870.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cement**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 20-Jul-19 | By K S R Builders - Const Contract | Journal  | 243     |                    | 92,813.00          |
| 31-Jul-19 | By K S R Builders - Const Contract | Journal  | 255     |                    | 92,813.00          |
| 10-Feb-20 | By K S R Builders - Const Contract | Journal  | 510     |                    | 46,406.00          |
|           | By K S R Builders - Const Contract | Journal  | 513     |                    | 46,408.80          |
| 31-Mar-20 | To Work in Progress                | Journal  | 796     | 2,78,440.80        |                    |
|           |                                    |          |         | <b>2,78,440.80</b> | <b>2,78,440.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cement 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------|---------|--------------------|--------------------|
| 26-Jun-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 285     | 57,151.50          |                    |
| 13-Sep-19 | To Shri Kripalu Trading Company             | Purchase | 652     | 1,22,850.00        |                    |
|           | To Shri Kripalu Trading Company             | Purchase | 653     | 74,298.00          |                    |
|           | To Shri Kripalu Trading Company             | Purchase | 654     | 1,32,940.00        |                    |
| 31-Mar-20 | By Work in Progress                         | Journal  | 889     |                    | 3,87,239.50        |
|           |                                             |          |         | <b>3,87,239.50</b> | <b>3,87,239.50</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cement-28%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type   | Vch No. | Debit               | Credit              |
|-----------|----------------------|------------|---------|---------------------|---------------------|
| 21-Apr-19 | To Summit Sales LLP  | Purchase   | 33      | 58,800.94           |                     |
|           | To Summit Sales LLP  | Purchase   | 34      | 849.02              |                     |
| 10-Jul-19 | To Summit Sales LLP  | Purchase   | 345     | 1,06,523.44         |                     |
|           | To Summit Sales LLP  | Purchase   | 346     | 90,268.75           |                     |
| 31-Jul-19 | To Summit Sales LLP  | Purchase   | 444     | 93,740.62           |                     |
| 30-Sep-19 | To Summit Sales LLP  | Purchase   | 745     | 98,001.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 747     | 93,740.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 748     | 94,687.00           |                     |
| 31-Oct-19 | To Summit Sales LLP  | Purchase   | 855     | 86,165.62           |                     |
| 12-Dec-19 | To Summit Sales LLP  | Purchase   | 1032    | 86,796.88           |                     |
| 30-Dec-19 | By Summit Sales LLP  | Debit Note | 6       |                     | 849.02              |
| 31-Dec-19 | To Summit Sales LLP  | Purchase   | 1121    | 78,117.19           |                     |
| 7-Jan-20  | To Summit Sales LLP  | Purchase   | 1152    | 99,421.88           |                     |
| 27-Jan-20 | To Summit Sales LLP  | Purchase   | 1233    | 66,281.25           |                     |
| 10-Feb-20 | To Summit Sales LLP  | Purchase   | 1293    | 76,379.60           |                     |
| 14-Feb-20 | To Summit Sales LLP  | Purchase   | 1320    | 72,907.80           |                     |
| 12-Mar-20 | To Summit Sales LLP  | Purchase   | 1466    | 94,335.94           |                     |
| 13-Mar-20 | To Summit Sales LLP  | Purchase   | 1488    | 75,468.75           |                     |
| 31-Mar-20 | To Summit Sales LLP  | Purchase   | 1562    | 1,02,539.05         |                     |
|           | To Patel Enterprises | Purchase   | 1604    | 93,750.00           |                     |
|           | By Work in Progress  | Journal    | 799     |                     | 15,67,925.71        |
|           |                      |            |         | <b>15,68,774.73</b> | <b>15,68,774.73</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cement Fiber Board 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------|---------|--------------------|--------------------|
| 19-Dec-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 1055    | 2,43,232.00        |                    |
| 31-Mar-20 | By Work in Progress                         | Journal  | 800     |                    | 2,43,232.00        |
|           |                                             |          |         | <b>2,43,232.00</b> | <b>2,43,232.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**CGST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|---------------------------------------------|--------------|---------|-------------|-----------|
| 3-Apr-19  | To Sai Lakshmi Enterprises                  | Purchase     | 1       | 255.36      |           |
| 4-Apr-19  | To M. Indra Reddy                           | Purchase     | 2       | 321.43      |           |
| 9-Apr-19  | To Summit Sales LLP                         | Purchase     | 3       | 3,132.68    |           |
| 10-Apr-19 | To Summit Sales LLP -Logistics              | Purchase     | 4       | 1,972.53    |           |
| 12-Apr-19 | By YES BANK - 00976700001730                | Bank Payment | 40      |             |           |
|           | To Rajlaxmi Paints & Hardware               | Purchase     | 5       | 95.40       |           |
| 15-Apr-19 | To Kesar Steel & Furnitures                 | Purchase     | 6       | 7,372.80    |           |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase     | 7       | 6,268.88    |           |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase     | 8       | 6,993.95    |           |
|           | To Om Sai Ram Constructions- Const Contract | Purchase     | 9       | 47,211.48   |           |
|           | To Radiant Systems                          | Purchase     | 10      | 56.16       |           |
|           | To Praful Sanitary                          | Purchase     | 11      | 5,393.42    |           |
|           | To Summit Sales LLP                         | Purchase     | 12      | 1,778.94    |           |
|           | To Summit Sales LLP                         | Purchase     | 13      | 555.12      |           |
|           | To Summit Sales LLP                         | Purchase     | 14      | 3,145.41    |           |
|           | To Summit Sales LLP                         | Purchase     | 15      | 641.79      |           |
|           | To Summit Sales LLP                         | Purchase     | 16      | 36.54       |           |
|           | To Summit Sales LLP                         | Purchase     | 17      | 397.14      |           |
|           | To Summit Sales LLP                         | Purchase     | 18      | 9,307.19    |           |
|           | To Summit Sales LLP                         | Purchase     | 19      | 6,730.20    |           |
|           | To Summit Sales LLP                         | Purchase     | 20      | 1,331.64    |           |
|           | To M. Indra Reddy                           | Purchase     | 21      | 642.85      |           |
| 17-Apr-19 | To M Venkata Raju- Const Contract           | Purchase     | 22      | 24,094.80   |           |
|           | To M Venkata Raju- Const Contract           | Purchase     | 23      | 28,255.50   |           |
| 20-Apr-19 | To Premier Engineering Corporation          | Purchase     | 24      | 122.85      |           |
|           | To Gautham Enterprises                      | Purchase     | 25      | 54.00       |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 26      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 27      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 28      | 11,349.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 29      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 30      | 22,698.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 31      | 21,294.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 32      | 21,294.00   |           |
| 21-Apr-19 | To Summit Sales LLP                         | Purchase     | 33      | 8,232.13    |           |
|           | To Summit Sales LLP                         | Purchase     | 34      | 118.86      |           |
|           | To Summit Sales LLP                         | Purchase     | 35      | 660.96      |           |
| 24-Apr-19 | By YES BANK - 00976700001730                | Bank Payment | 129     |             |           |
|           | By YES BANK - 00976700001730                | Bank Payment | 138     |             |           |
|           | By YES BANK - 00976700001730                | Bank Payment | 139     |             |           |
| 25-Apr-19 | To Om Sai Ram Constructions- Const Contract | Purchase     | 36      | 22,604.40   |           |
| 26-Apr-19 | To Halika Homes- Const Contract             | Purchase     | 37      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 38      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 39      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 40      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 41      | 19,685.70   |           |
|           | By S Arjun-Const Contract                   | Debit Note   | 1       |             | 26,617.50 |
|           | To M. Indra Reddy                           | Purchase     | 43      | 321.43      |           |
|           | Carried Over                                |              |         | 4,48,286.84 | 26,617.50 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type | Vch No.      | Debit       | Credit      |
|-----------|--------------------------------------------------------|----------|--------------|-------------|-------------|
|           | Brought Forward                                        |          |              | 4,48,286.84 | 26,617.50   |
| 26-Apr-19 | To Sai Lakshmi Enterprises                             | Purchase | 44           | 255.36      |             |
|           | To M Venkata Raju- Const Contract                      | Purchase | 45           | 28,255.50   |             |
|           | To M Venkata Raju- Const Contract                      | Purchase | 46           | 28,255.50   |             |
| 30-Apr-19 | To Summit Sales LLP                                    | Purchase | 47           | 2,457.45    |             |
|           | To Praful Sanitary                                     | Purchase | 48           | 8,119.87    |             |
|           | To Summit Sales LLP                                    | Purchase | 49           | 5,663.07    |             |
|           | To Summit Sales LLP                                    | Purchase | 50           | 540.00      |             |
|           | To Summit Sales LLP                                    | Purchase | 51           | 35.97       |             |
|           | To Summit Sales LLP                                    | Purchase | 52           | 3,697.20    |             |
|           | To Summit Sales LLP                                    | Purchase | 53           | 393.75      |             |
|           | To Summit Sales LLP                                    | Purchase | 54           | 8,242.92    |             |
|           | To Summit Sales LLP                                    | Purchase | 55           | 1,879.20    |             |
|           | To Summit Sales LLP                                    | Purchase | 56           | 176.04      |             |
|           | To Summit Sales LLP                                    | Purchase | 57           | 3,746.79    |             |
|           | To Summit Sales LLP                                    | Purchase | 58           | 535.14      |             |
|           | To Summit Sales LLP                                    | Purchase | 59           | 69.30       |             |
|           | To Summit Sales LLP                                    | Purchase | 60           | 308.31      |             |
|           | To Summit Sales LLP                                    | Purchase | 61           | 678.72      |             |
|           | To Summit Sales LLP                                    | Purchase | 62           | 260.70      |             |
|           | By Villa No -08 Mr.Srinivas Boorugu                    | Sales    | VOC001/19-20 |             | 58,500.00   |
|           | By Villa No -09 Valiveti Subrahmanyam                  | Sales    | VOC002/19-20 |             | 90,000.00   |
|           | By Villa No -11 Pramod Cherukupally                    | Sales    | VOC003/19-20 |             | 90,000.00   |
|           | By Villa No 10 Mrs.Sreelatha Gurung                    | Sales    | VOC004/19-20 |             | 90,000.00   |
|           | By Villa No 12 Mrs Indira Krishna Das                  | Sales    | VOC005/19-20 |             | 38,781.00   |
|           | By Villa No -13 Mr Mohammed Nazeer                     | Sales    | VOC006/19-20 |             | 90,000.00   |
|           | By Villa No14 Mr.Srikar TirunaHari                     | Sales    | VOC007/19-20 |             | 39,375.00   |
|           | By Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan | Sales    | VOC008/19-20 |             | 39,037.50   |
|           | By Villa No-16 Mr.Venkat Aditya                        | Sales    | VOC009/19-20 |             | 90,000.00   |
|           | By Villa No-33 Mrs.Makam Bramaramba & Subramayam Raju  | Sales    | VOC010/19-20 |             | 90,000.00   |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales    | VOC011/19-20 |             | 90,000.00   |
|           | By Villa No 35 Mr N Sri Satya Chandrahas               | Sales    | VOC012/19-20 |             | 90,000.00   |
| 3-May-19  | To Summit Sales LLP -Logistics                         | Purchase | 63           | 952.02      |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 64           | 823.50      |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 65           | 2,533.50    |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 66           | 1,890.00    |             |
|           | To Vivid World                                         | Purchase | 67           | 228.81      |             |
| 4-May-19  | To New Hanuman Traders                                 | Purchase | 68           | 71.69       |             |
| 6-May-19  | To Summit Sales LLP                                    | Purchase | 69           | 21,487.41   |             |
|           | To Summit Sales LLP                                    | Purchase | 70           | 4,523.72    |             |
|           | To Summit Sales LLP                                    | Purchase | 71           | 4,178.79    |             |
|           | To Summit Sales LLP                                    | Purchase | 72           | 78.90       |             |
|           | To Summit Sales LLP                                    | Purchase | 73           | 138.00      |             |
|           | To Gautham Enterprises                                 | Purchase | 74           | 152.54      |             |
|           | To Gautham Enterprises                                 | Purchase | 75           | 287.39      |             |
| 7-May-19  | To Summit Sales LLP                                    | Purchase | 80           | 789.12      |             |
|           | To Summit Sales LLP                                    | Purchase | 81           | 2,623.90    |             |
|           | To Summit Sales LLP                                    | Purchase | 82           | 331.20      |             |
|           | To Summit Sales LLP                                    | Purchase | 83           | 339.93      |             |
|           | To Summit Sales LLP                                    | Purchase | 85           | 8,100.45    |             |
|           | To Summit Sales LLP                                    | Purchase | 86           | 3,773.52    |             |
|           | To Summit Sales LLP                                    | Purchase | 87           | 2,319.48    |             |
|           | To Summit Sales LLP                                    | Purchase | 88           | 6,738.57    |             |
|           | Carried Over                                           |          |              | 6,04,220.07 | 9,22,311.00 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|-------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                 |          |              | 6,04,220.07 | 9,22,311.00  |
| 7-May-19  | To Summit Sales LLP                             | Purchase | 89           | 1,207.35    |              |
|           | To Summit Sales LLP                             | Purchase | 90           | 916.65      |              |
| 8-May-19  | To M. Indra Reddy                               | Purchase | 91           | 628.57      |              |
| 10-May-19 | To SLLP-Common Expenditure                      | Purchase | 92           | 1,618.35    |              |
| 11-May-19 | To SR Lights                                    | Purchase | 93           | 1,530.00    |              |
|           | To Summit Sales LLP                             | Purchase | 94           | 3,785.67    |              |
|           | To Summit Sales LLP                             | Purchase | 95           | 4,819.12    |              |
|           | To Summit Sales LLP                             | Purchase | 96           | 449.46      |              |
|           | To Summit Sales LLP                             | Purchase | 97           | 2,457.00    |              |
|           | To Rama Enterprises                             | Purchase | 98           | 29,915.28   |              |
|           | To Summit Sales LLP                             | Purchase | 99           | 6,303.15    |              |
|           | To Summit Sales LLP                             | Purchase | 100          | 61.20       |              |
|           | To Summit Sales LLP                             | Purchase | 101          | 2,117.70    |              |
|           | To Summit Sales LLP                             | Purchase | 102          | 540.00      |              |
|           | To Summit Sales LLP                             | Purchase | 104          | 258.93      |              |
|           | To Summit Sales LLP                             | Purchase | 105          | 4,445.28    |              |
| 13-May-19 | By Villa No -85 Suvarna Vemula & Mr.Kiran Macha | Sales    | VOC013/19-20 |             | 1,73,722.50  |
| 15-May-19 | To Summit Sales LLP                             | Purchase | 111          | 1,684.01    |              |
|           | To Summit Sales LLP                             | Purchase | 112          | 2,214.72    |              |
|           | To Summit Sales LLP                             | Purchase | 113          | 6,274.80    |              |
|           | To Summit Sales LLP                             | Purchase | 114          | 315.16      |              |
|           | To Summit Sales LLP                             | Purchase | 115          | 3,622.32    |              |
|           | To Summit Sales LLP                             | Purchase | 116          | 3,254.40    |              |
|           | To Summit Sales LLP                             | Purchase | 117          | 1,466.64    |              |
|           | To Summit Sales LLP                             | Purchase | 118          | 733.32      |              |
|           | To Summit Sales LLP                             | Purchase | 119          | 1,019.52    |              |
|           | To Summit Sales LLP                             | Purchase | 120          | 1,189.44    |              |
|           | To Summit Sales LLP                             | Purchase | 121          | 1,879.20    |              |
|           | By A-213 Chandra Sekhar Patha                   | Sales    | VOC014/19-20 |             | 1,27,125.00  |
|           | By A-213 Chandra Sekhar Patha                   | Sales    | VOC016/19-20 |             | 2,583.54     |
| 17-May-19 | To Sai Lakshmi Enterprises                      | Purchase | 124          | 321.43      |              |
|           | To Jai Shree Ram Steel and Hardware             | Purchase | 125          | 64.80       |              |
|           | To LK Choudhary                                 | Purchase | 126          | 120.60      |              |
|           | To M. Indra Reddy                               | Purchase | 127          | 628.57      |              |
|           | To Span Pride                                   | Purchase | 128          | 8,411.04    |              |
| 22-May-19 | To Reflections Electricals Pvt Ltd              | Purchase | 129          | 114.41      |              |
|           | To Summit Sales LLP                             | Purchase | 130          | 3,569.04    |              |
|           | To Summit Sales LLP                             | Purchase | 131          | 2,614.50    |              |
|           | To Summit Sales LLP                             | Purchase | 132          | 380.70      |              |
|           | To Summit Sales LLP                             | Purchase | 133          | 4,074.84    |              |
|           | To Summit Sales LLP                             | Purchase | 134          | 6,600.51    |              |
|           | To Summit Sales LLP                             | Purchase | 135          | 39.15       |              |
|           | To Rama Enterprises                             | Purchase | 136          | 14,771.77   |              |
|           | To Rama Enterprises                             | Purchase | 137          | 15,433.81   |              |
|           | To Summit Sales LLP                             | Purchase | 138          | 3,374.10    |              |
|           | To Summit Sales LLP                             | Purchase | 139          | 1,517.85    |              |
|           | To Summit Sales LLP                             | Purchase | 140          | 1,157.63    |              |
|           | To Summit Sales LLP                             | Purchase | 141          | 1,094.85    |              |
|           | To Summit Sales LLP                             | Purchase | 145          | 708.30      |              |
| 23-May-19 | To Summit Sales LLP                             | Purchase | 146          | 6,749.64    |              |
|           | To Shiv Shakti Machine Tools                    | Purchase | 147          | 27.00       |              |
|           | To Summit Sales LLP                             | Purchase | 148          | 88.74       |              |
|           | Carried Over                                    |          |              | 7,60,790.59 | 12,25,742.04 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|-------------------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                             |          |              | 7,60,790.59 | 12,25,742.04 |
| 23-May-19 | To Summit Sales LLP                                         | Purchase | 149          | 338.04      |              |
|           | To Summit Sales LLP                                         | Purchase | 150          | 1,189.44    |              |
|           | To Praful Sanitary                                          | Purchase | 151          | 785.89      |              |
|           | To Summit Sales LLP                                         | Purchase | 152          | 7,636.44    |              |
|           | To Summit Sales LLP                                         | Purchase | 153          | 8,362.04    |              |
|           | To Summit Sales LLP                                         | Purchase | 154          | 2,705.40    |              |
|           | To Summit Sales LLP                                         | Purchase | 155          | 3,446.28    |              |
|           | To Summit Sales LLP                                         | Purchase | 156          | 2,141.28    |              |
|           | To Summit Sales LLP -Logistics                              | Purchase | 157          | 270.00      |              |
| 31-May-19 | By Villa No 84 Mrs Moses Natalia Grace                      | Sales    | VOC017/19-20 |             | 45,000.00    |
|           | By Villa No 90 Mrs Deepika Chalasani                        | Sales    | VOC018/19-20 |             | 45,000.00    |
|           | By Villa No -97 Deepika Acharya                             | Sales    | VOC019/19-20 |             | 45,000.00    |
|           | By Villa No-16 Mr.Venkat Aditya                             | Sales    | VOC020/19-20 |             | 45,000.00    |
|           | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Sales    | VOC021/19-20 |             | 45,000.00    |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales    | VOC022/19-20 |             | 45,000.00    |
|           | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales    | VOC023/19-20 |             | 45,000.00    |
|           | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales    | VOC024/19-20 |             | 45,000.00    |
|           | By Villa No -37 Mrs Desavath Varalakshmi                    | Sales    | VOC025/19-20 |             | 45,000.00    |
|           | By Villa No 44 Mr Adla Somalingam                           | Sales    | VOC026/19-20 |             | 45,000.00    |
|           | By Villa No-48 Shwetha Kundanam                             | Sales    | VOC027/19-20 |             | 45,000.00    |
|           | By Villa No 55-Mr.Madhu Mohan Reddy Chitukula               | Sales    | VOC028/19-20 |             | 45,000.00    |
|           | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales    | VOC029/19-20 |             | 45,000.00    |
|           | By Villa No-63 Sheetal A Shah                               | Sales    | VOC030/19-20 |             | 45,000.00    |
|           | By Villa No-64 Ms.Sajjita Mohapatra                         | Sales    | VOC031/19-20 |             | 45,000.00    |
|           | By Villano-65 Gopal B Shah                                  | Sales    | VOC032/19-20 |             | 45,000.00    |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales    | VOC033/19-20 |             | 45,000.00    |
|           | By Villa No 76 Mrs Mallika Pata                             | Sales    | VOC034/19-20 |             | 45,000.00    |
|           | By Villa No 82 Pudari Venkateshwarlu                        | Sales    | VOC035/19-20 |             | 45,000.00    |
|           | By Villa No83 Mr Hrushikesh Pedina                          | Sales    | VOC036/19-20 |             | 45,000.00    |
|           | By Villa No 100 Thennarasu Rajamannar                       | Sales    | VOC037/19-20 |             | 45,000.00    |
|           | By Villa No 103 Mr N Sunil Raj                              | Sales    | VOC038/19-20 |             | 45,000.00    |
|           | By C-104 Dr.Geetha Navduri                                  | Sales    | VOC039/19-20 |             | 45,000.00    |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari                | Sales    | VOC040/19-20 |             | 45,000.00    |
|           | To Bhagwati Electricals                                     | Purchase | 161          | 89.24       |              |
|           | To Bhagwati Electricals                                     | Purchase | 162          | 224.62      |              |
|           | To Sai Lakshmi Enterprises                                  | Purchase | 163          | 737.50      |              |
| 1-Jun-19  | By A-243 Praveena Chintala                                  | Sales    | VOC041/19-20 |             | 774.00       |
| 6-Jun-19  | To Summit Sales LLP                                         | Purchase | 164          | 7,434.00    |              |
|           | To Summit Sales LLP                                         | Purchase | 165          | 4,560.48    |              |
|           | To Summit Sales LLP                                         | Purchase | 166          | 3,193.97    |              |
|           | By A-243 Praveena Chintala                                  | Sales    | VOC043/19-20 |             | 1,46,250.00  |
|           | To Pridesan Engineers Pvt Ltd                               | Purchase | 167          | 2,148.60    |              |
|           | To Summit Sales LLP                                         | Purchase | 168          | 2,077.65    |              |
| 7-Jun-19  | To Summit Sales LLP                                         | Purchase | 169          | 2,030.85    |              |
|           | To Summit Sales LLP                                         | Purchase | 170          | 13,367.88   |              |
|           | To Summit Sales LLP                                         | Purchase | 171          | 1,162.35    |              |
|           | To Summit Sales LLP                                         | Purchase | 173          | 1,037.23    |              |
|           | To Summit Sales LLP                                         | Purchase | 174          | 1,484.73    |              |
|           | To Summit Sales LLP                                         | Purchase | 175          | 3,367.98    |              |
|           | To Vivid World                                              | Purchase | 181          | 20.70       |              |
|           | To Summit Sales LLP                                         | Purchase | 184          | 78.30       |              |
|           | To Summit Sales LLP                                         | Purchase | 185          | 264.33      |              |
|           | Carried Over                                                |          |              | 8,30,945.81 | 24,52,766.04 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|--------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                  |          |              | 8,30,945.81 | 24,52,766.04 |
| 7-Jun-19  | To Summit Sales LLP                              | Purchase | 186          | 165.60      |              |
|           | To Summit Sales LLP                              | Purchase | 188          | 35.85       |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 189          | 270.00      |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 190          | 1,755.00    |              |
|           | To Summit Sales LLP                              | Purchase | 191          | 786.96      |              |
|           | To Ganesh Tube Traders                           | Purchase | 192          | 850.50      |              |
|           | To SR Lights                                     | Purchase | 193          | 1,530.00    |              |
|           | To Shubham Enterprises                           | Purchase | 194          | 113.22      |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 195          | 2,533.50    |              |
| 8-Jun-19  | By Villa NO-56 Mrs Nirmala Sujay Kumar           | Sales    | VOC045/19-20 |             | 1,53,855.00  |
|           | By Villa NO-56 Mrs Nirmala Sujay Kumar           | Sales    | VOC046/19-20 |             | 3,672.00     |
|           | By Villa No 84 Mrs Moses Natalia Grace           | Sales    | VOC048/19-20 |             | 1,98,000.00  |
|           | By Villa No 84 Mrs Moses Natalia Grace           | Sales    | VOC049/19-20 |             | 3,837.06     |
| 12-Jun-19 | To Summit Sales LLP                              | Purchase | 196          | 17,511.48   |              |
|           | To Summit Sales LLP                              | Purchase | 197          | 5,088.42    |              |
|           | To Summit Sales LLP                              | Purchase | 198          | 2,705.40    |              |
|           | To Shweta Computers & Peripherals                | Purchase | 199          | 716.95      |              |
| 13-Jun-19 | To Summit Sales LLP                              | Purchase | 200          | 10,834.35   |              |
|           | To Summit Sales LLP                              | Purchase | 201          | 1,058.02    |              |
|           | To Summit Sales LLP                              | Purchase | 202          | 678.60      |              |
|           | To Summit Sales LLP                              | Purchase | 203          | 1,099.98    |              |
|           | To Summit Sales LLP                              | Purchase | 204          | 3,416.40    |              |
|           | To Summit Sales LLP                              | Purchase | 205          | 2,876.04    |              |
|           | To Summit Sales LLP                              | Purchase | 206          | 3,326.40    |              |
|           | To Summit Sales LLP                              | Purchase | 207          | 1,746.36    |              |
|           | To Patel & Company                               | Purchase | 208          | 3,468.58    |              |
|           | To Summit Sales LLP                              | Purchase | 209          | 2,968.06    |              |
|           | To Summit Sales LLP                              | Purchase | 210          | 2,910.60    |              |
|           | To Summit Sales LLP                              | Purchase | 211          | 1,046.25    |              |
|           | To Shah Traders                                  | Purchase | 212          | 302.49      |              |
|           | To Summit Sales LLP                              | Purchase | 213          | 1,099.98    |              |
|           | To Summit Sales LLP                              | Purchase | 214          | 7,689.38    |              |
|           | To Praful Sanitary                               | Purchase | 215          | 8,215.76    |              |
|           | To Summit Sales LLP                              | Purchase | 216          | 839.16      |              |
|           | To Summit Sales LLP                              | Purchase | 217          | 3,665.25    |              |
|           | To Summit Sales LLP                              | Purchase | 218          | 3,092.85    |              |
|           | To Summit Sales LLP                              | Purchase | 219          | 2,141.10    |              |
|           | To SSLLP-Common Expenditure                      | Purchase | 223          | 4,661.55    |              |
| 19-Jun-19 | To Summit Sales LLP                              | Purchase | 227          | 1,879.20    |              |
|           | To Summit Sales LLP                              | Purchase | 228          | 4,179.56    |              |
|           | To Summit Sales LLP                              | Purchase | 229          | 6,185.49    |              |
|           | To Vivid World                                   | Purchase | 230          | 49.95       |              |
|           | To Radiant Systems                               | Purchase | 231          | 56.16       |              |
|           | To Patel & Company                               | Purchase | 232          | 662.66      |              |
|           | To Rama Enterprises                              | Purchase | 233          | 289.64      |              |
| 21-Jun-19 | By Villa No 241-Battinikishan& Mrs Aruna Battini | Sales    | VOC050/19-20 |             | 825.75       |
|           | By Villa No 241-Battinikishan& Mrs Aruna Battini | Sales    | VOC052/19-20 |             | 1,44,000.00  |
|           | To SSLLP-Common Expenditure                      | Purchase | 234          | 2,271.29    |              |
| 22-Jun-19 | To Caps Gold Pvt Ltd                             | Purchase | 237          | 999.03      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 238          | 482.14      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 239          | 482.14      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 240          | 321.43      |              |
|           | Carried Over                                     |          |              | 9,50,004.54 | 29,56,955.85 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|------------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                      |          |              | 9,50,004.54  | 29,56,955.85 |
| 22-Jun-19 | To Jaisica International                             | Purchase | 241          | 158.64       |              |
|           | To Jai Shree Ram Steel and Hardware                  | Purchase | 242          | 66.78        |              |
| 24-Jun-19 | To Summit Sales LLP                                  | Purchase | 243          | 13,873.91    |              |
|           | To Summit Sales LLP                                  | Purchase | 244          | 3,149.28     |              |
|           | To Summit Sales LLP                                  | Purchase | 245          | 56.64        |              |
|           | To Summit Sales LLP                                  | Purchase | 246          | 238.50       |              |
|           | To Summit Sales LLP                                  | Purchase | 247          | 6,658.74     |              |
|           | To Summit Sales LLP                                  | Purchase | 248          | 1,871.10     |              |
|           | To Summit Sales LLP                                  | Purchase | 249          | 3,089.79     |              |
|           | To Summit Sales LLP                                  | Purchase | 250          | 163.35       |              |
|           | To Summit Sales LLP                                  | Purchase | 252          | 2,212.87     |              |
|           | To Balaji Ceramics                                   | Purchase | 253          | 183.05       |              |
| 26-Jun-19 | To Summit Sales LLP                                  | Purchase | 254          | 1,134.00     |              |
|           | To Summit Sales LLP                                  | Purchase | 255          | 248.70       |              |
|           | To Venkataramana Stationery and Binding Works        | Purchase | 256          | 234.00       |              |
|           | To Summit Sales LLP                                  | Purchase | 257          | 149.40       |              |
|           | To Summit Sales LLP                                  | Purchase | 259          | 370.44       |              |
|           | To Summit Sales LLP                                  | Purchase | 260          | 93.86        |              |
|           | To Summit Sales LLP                                  | Purchase | 261          | 5,923.26     |              |
|           | To Summit Sales LLP                                  | Purchase | 262          | 4,445.28     |              |
|           | To Summit Sales LLP                                  | Purchase | 263          | 5,981.85     |              |
|           | To Summit Sales LLP                                  | Purchase | 264          | 5,087.88     |              |
|           | To Summit Sales LLP                                  | Purchase | 265          | 1,825.74     |              |
|           | To Summit Sales LLP                                  | Purchase | 266          | 330.75       |              |
|           | To Summit Sales LLP                                  | Purchase | 267          | 465.48       |              |
|           | To Summit Sales LLP                                  | Purchase | 268          | 166.05       |              |
|           | To Vivid World                                       | Purchase | 269          | 108.90       |              |
|           | To Kesar Steel & Furnitures                          | Purchase | 270          | 7,149.32     |              |
|           | To Summit Sales LLP                                  | Purchase | 271          | 231.66       |              |
|           | By Villa No 242 Sunkanapalli Laxminarayana           | Sales    | VOC054/19-20 |              | 1,44,000.00  |
|           | By Villa No 242 Sunkanapalli Laxminarayana           | Sales    | VOC055/19-20 |              | 641.70       |
|           | To Summit Sales LLP                                  | Purchase | 272          | 1,229.40     |              |
|           | To M Venkata Raju- Const Contract                    | Purchase | 275          | 28,255.50    |              |
|           | To M Venkata Raju- Const Contract                    | Purchase | 276          | 28,255.50    |              |
|           | To Shiv Shakti Machine Tools                         | Purchase | 278          | 178.20       |              |
|           | To Rajlaxmi Paints & Hardware                        | Purchase | 282          | 75.51        |              |
|           | To Sri Chamunda                                      | Purchase | 283          | 489.69       |              |
|           | To Veldi Karunaker Reddy Work Order Account          | Purchase | 285          | 5,143.64     |              |
| 28-Jun-19 | To Summit Sales LLP                                  | Purchase | 286          | 738.23       |              |
|           | To Summit Sales LLP                                  | Purchase | 287          | 1,871.10     |              |
|           | To Darshan Enterprises                               | Purchase | 288          | 96.10        |              |
| 29-Jun-19 | To G.P.Buildcon Materials                            | Purchase | 289          | 144.92       |              |
|           | To Ganesh Tube Traders                               | Purchase | 290          | 2,068.20     |              |
|           | To Premier Engineering Corporation                   | Purchase | 291          | 2,442.60     |              |
| 30-Jun-19 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 292          | 27,000.00    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 293          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 294          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 295          | 26,617.50    |              |
|           | To Summit Sales LLP                                  | Purchase | 296          | 2,150.82     |              |
|           | To P Hanmanth on Account                             | Purchase | 297          | 12,337.92    |              |
| 1-Jul-19  | To Sai Lakshmi Enterprises                           | Purchase | 298          | 964.29       |              |
| 4-Jul-19  | To Veldi Karunaker Reddy Work Order Account          | Purchase | 304          | 6,268.88     |              |
|           | Carried Over                                         |          |              | 12,15,236.76 | 31,01,597.55 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                    | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|----------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                                |             |              | 12,15,236.76 | 31,01,597.55 |
| 4-Jul-19  | To <b>SR Lights</b>                                            | Purchase    | 305          | 1,530.00     |              |
|           | To <b>Andhra Pumps &amp; Motors</b>                            | Purchase    | 306          | 1,062.00     |              |
|           | To <b>Gautham Enterprises</b>                                  | Purchase    | 307          | 287.39       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 308          | 191.25       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 309          | 856.35       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 310          | 52.80        |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 312          | 6,839.83     |              |
|           | To <b>Shri Kripalu Trading Company</b>                         | Purchase    | 313          | 6,686.82     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 314          | 1,366.56     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 315          | 2,957.40     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 316          | 369.12       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 317          | 473.58       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 318          | 89.10        |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 319          | 184.56       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 320          | 369.12       |              |
|           | To <b>Ganesh Tube Traders</b>                                  | Purchase    | 321          | 117.00       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 322          | 880.65       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 323          | 664.20       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 324          | 270.00       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 325          | 1,260.00     |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 326          | 2,533.50     |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 327          | 5,339.25     |              |
| 5-Jul-19  | To <b>Summit Sales LLP</b>                                     | Purchase    | 332          | 336.96       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 333          | 315.25       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 334          | 1,261.26     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 335          | 922.05       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 336          | 1,863.90     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 337          | 913.50       |              |
|           | To <b>Villa No 194 Dr Pooja Pandey</b>                         | Credit Note | 5            | 202.73       |              |
|           | By <b>Villa No 194 Dr Pooja Pandey</b>                         | Sales       | VOC057/19-20 |              | 1,41,030.00  |
|           | To <b>Gautham Enterprises</b>                                  | Purchase    | 338          | 54.00        |              |
|           | To <b>Bhagwati Electricals</b>                                 | Purchase    | 339          | 93.20        |              |
|           | To <b>New Hanuman Traders</b>                                  | Purchase    | 340          | 70.17        |              |
| 8-Jul-19  | By <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Sales       | VOC059/19-20 |              | 94,950.00    |
|           | By <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Sales       | VOC060/19-20 |              | 2,935.17     |
|           | By <b>Villa No 91 Mr Peesapati Sri Kiran</b>                   | Sales       | VOC062/19-20 |              | 1,06,965.00  |
|           | By <b>Villa No 91 Mr Peesapati Sri Kiran</b>                   | Sales       | VOC063/19-20 |              | 1,765.53     |
| 9-Jul-19  | By <b>MRS Anita Pattigilli &amp; MR Udayan Bakshi-V.Mo 295</b> | Sales       | VOC065/19-20 |              | 1,27,125.00  |
|           | By <b>MRS Anita Pattigilli &amp; MR Udayan Bakshi-V.Mo 295</b> | Sales       | VOC066/19-20 |              | 429.30       |
| 10-Jul-19 | To <b>Summit Sales LLP</b>                                     | Purchase    | 345          | 14,913.28    |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 346          | 12,637.63    |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 347          | 593.28       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 348          | 660.96       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 349          | 245.34       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 350          | 911.40       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 351          | 1,758.78     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 352          | 503.53       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 353          | 322.56       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 354          | 10,800.54    |              |
| 11-Jul-19 | To <b>Summit Sales LLP</b>                                     | Purchase    | 355          | 159.84       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 356          | 699.75       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 357          | 207.90       |              |
|           | Carried Over                                                   |             |              | 13,00,065.05 | 35,76,797.55 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                          |            |         | 13,00,065.05 | 35,76,797.55 |
| 11-Jul-19 | To Summit Sales LLP                      | Purchase   | 358     | 1,499.10     |              |
|           | To Summit Sales LLP                      | Purchase   | 359     | 4,626.72     |              |
|           | To Summit Sales LLP                      | Purchase   | 360     | 661.50       |              |
| 12-Jul-19 | To Summit Sales LLP                      | Purchase   | 361     | 4,230.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 362     | 2,526.02     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 366     | 648.00       |              |
|           | To KGM and Co                            | Purchase   | 367     | 274.50       |              |
|           | To Sai Lakshmi Enterprises               | Purchase   | 368     | 576.79       |              |
| 13-Jul-19 | To New Hanuman Traders                   | Purchase   | 369     | 16.55        |              |
| 16-Jul-19 | To Atlas Security & Safety Inc.          | Purchase   | 370     | 468.00       |              |
|           | To Sri Balaji Enterprises                | Purchase   | 371     | 3,234.15     |              |
|           | To Shubham Enterprises                   | Purchase   | 372     | 213.84       |              |
|           | To Sri Balaji Enterprises                | Purchase   | 373     | 2,005.20     |              |
|           | To Summit Sales LLP                      | Purchase   | 374     | 3,736.35     |              |
|           | To Summit Sales LLP                      | Purchase   | 375     | 579.60       |              |
|           | To Summit Sales LLP                      | Purchase   | 376     | 3,238.02     |              |
|           | To Sri Balaji Enterprises                | Purchase   | 377     | 187.29       |              |
|           | To Ganesh Tube Traders                   | Purchase   | 378     | 308.07       |              |
|           | To Summit Sales LLP                      | Purchase   | 379     | 842.40       |              |
|           | To Purnima Mosaic Tiles                  | Purchase   | 380     | 1,769.04     |              |
| 17-Jul-19 | To Home Line Infra - Const Contract A/c. | Purchase   | 382     | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 383     | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 384     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 385     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 386     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 387     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 388     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 389     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 390     | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 391     | 28,372.50    |              |
| 18-Jul-19 | To Akash Steel                           | Purchase   | 393     | 24,377.18    |              |
|           | To Praful Sanitary                       | Purchase   | 394     | 3,430.67     |              |
|           | To SLLP-Common Expenditure               | Purchase   | 396     | 1,841.76     |              |
| 20-Jul-19 | To Sri Balaji Printers                   | Purchase   | 397     | 27.00        |              |
|           | To Sai Lakshmi Enterprises               | Purchase   | 398     | 953.57       |              |
|           | By Sai Lakshmi Enterprises               | Debit Note | 5       |              | 7.50         |
| 22-Jul-19 | To Summit Sales LLP                      | Purchase   | 399     | 3,145.73     |              |
|           | To Summit Sales LLP                      | Purchase   | 400     | 8,975.25     |              |
| 23-Jul-19 | To Summit Sales LLP                      | Purchase   | 401     | 7,136.64     |              |
|           | To Summit Sales LLP                      | Purchase   | 402     | 441.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 403     | 285.30       |              |
|           | To Summit Sales LLP                      | Purchase   | 404     | 705.60       |              |
| 24-Jul-19 | To Summit Sales LLP                      | Purchase   | 405     | 3,008.16     |              |
|           | To Summit Sales LLP                      | Purchase   | 406     | 1,803.60     |              |
|           | To Summit Sales LLP                      | Purchase   | 407     | 4,838.40     |              |
|           | To Summit Sales LLP                      | Purchase   | 408     | 3,717.25     |              |
|           | To Summit Sales LLP                      | Purchase   | 409     | 1,792.80     |              |
|           | To Summit Sales LLP                      | Purchase   | 410     | 4,482.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 411     | 1,387.08     |              |
|           | To Summit Sales LLP                      | Purchase   | 412     | 1,792.80     |              |
|           | To Summit Sales LLP                      | Purchase   | 413     | 4,032.50     |              |
|           | To Summit Sales LLP                      | Purchase   | 414     | 655.45       |              |
|           | Carried Over                             |            |         | 16,53,954.43 | 35,76,805.05 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                        |             |              | 16,53,954.43 | 35,76,805.05 |
| 24-Jul-19 | To Summit Sales LLP                                    | Purchase    | 415          | 283.73       |              |
|           | To Summit Sales LLP                                    | Purchase    | 416          | 2,759.40     |              |
| 25-Jul-19 | To M Venkata Raju- Const Contract                      | Purchase    | 422          | 12,047.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 423          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 424          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 425          | 28,255.50    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 426          | 28,255.50    |              |
|           | To Summit Sales LLP                                    | Purchase    | 427          | 12,951.99    |              |
|           | To Summit Sales LLP                                    | Purchase    | 428          | 1,426.77     |              |
|           | To Summit Sales LLP                                    | Purchase    | 431          | 976.32       |              |
|           | To Summit Sales LLP                                    | Purchase    | 432          | 427.05       |              |
|           | To Summit Sales LLP                                    | Purchase    | 433          | 85.05        |              |
| 26-Jul-19 | To Summit Sales LLP                                    | Purchase    | 434          | 3,115.35     |              |
|           | To Ganesh Tube Traders                                 | Purchase    | 435          | 850.50       |              |
|           | To Patel & Company                                     | Purchase    | 436          | 1,265.79     |              |
|           | To Patel & Company                                     | Purchase    | 437          | 2,621.24     |              |
|           | To Patel & Company                                     | Purchase    | 438          | 421.36       |              |
|           | To Lepakshi Tarpaulin Industries                       | Purchase    | 439          | 111.20       |              |
| 31-Jul-19 | To Summit Sales LLP                                    | Purchase    | 440          | 431.10       |              |
|           | To Summit Sales LLP                                    | Purchase    | 442          | 625.50       |              |
|           | To Summit Sales LLP                                    | Purchase    | 443          | 264.38       |              |
|           | To Summit Sales LLP                                    | Purchase    | 444          | 13,123.69    |              |
|           | To Lepakshi Tarpaulin Industries                       | Purchase    | 445          | 180.00       |              |
|           | To Summit Sales LLP                                    | Purchase    | 446          | 4,228.40     |              |
|           | To Summit Sales LLP                                    | Purchase    | 447          | 2,977.65     |              |
|           | To Summit Sales LLP                                    | Purchase    | 448          | 3,795.75     |              |
|           | To Summit Sales LLP                                    | Purchase    | 449          | 2,513.07     |              |
|           | To Praful Sanitary                                     | Purchase    | 450          | 4,279.05     |              |
|           | To Summit Sales LLP                                    | Purchase    | 451          | 1,024.92     |              |
|           | To Summit Sales LLP                                    | Purchase    | 452          | 1,024.92     |              |
|           | To Summit Sales LLP                                    | Purchase    | 453          | 3,299.94     |              |
| 1-Aug-19  | By Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Sales       | VOC068/19-20 |              | 2,18,610.00  |
|           | To Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Credit Note | 7            | 8,027.55     |              |
| 2-Aug-19  | To Summit Sales LLP -Logistics                         | Purchase    | 461          | 216.00       |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 462          | 270.00       |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 463          | 2,533.50     |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 464          | 4,837.50     |              |
| 3-Aug-19  | To Gautham Enterprises                                 | Purchase    | 465          | 54.00        |              |
|           | To Summit Sales LLP                                    | Purchase    | 466          | 816.48       |              |
| 5-Aug-19  | By Villa No 189 Mrs Shivale Vojini                     | Sales       | VOC070/19-20 |              | 2,20,500.00  |
|           | By Villa No 189 Mrs Shivale Vojini                     | Sales       | VOC071/19-20 |              | 1,066.50     |
|           | To Summit Sales LLP                                    | Purchase    | 467          | 842.40       |              |
| 6-Aug-19  | To Summit Sales LLP                                    | Purchase    | 468          | 11,829.64    |              |
|           | To Summit Sales LLP                                    | Purchase    | 469          | 6,244.56     |              |
|           | To Summit Sales LLP                                    | Purchase    | 470          | 240.75       |              |
|           | To Summit Sales LLP                                    | Purchase    | 471          | 17.93        |              |
|           | To Summit Sales LLP                                    | Purchase    | 473          | 773.55       |              |
| 7-Aug-19  | To Kesar Steel & Furnitures                            | Purchase    | 476          | 9,542.03     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 477          | 6,775.56     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 478          | 3,376.89     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 479          | 2,765.34     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 480          | 9,094.14     |              |
|           | Carried Over                                           |             |              | 19,01,043.57 | 40,16,981.55 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                             |             |              | 19,01,043.57 | 40,16,981.55 |
| 7-Aug-19  | To <b>Summit Sales LLP</b>                                  | Purchase    | 484          | 1,600.83     |              |
|           | By <b>Villa No 10 Mrs.Sreelatha Gurung</b>                  | Sales       | VOC073/19-20 |              | 1,17,225.00  |
|           | To <b>Villa No 10 Mrs.Sreelatha Gurung</b>                  | Credit Note | 8            | 4,007.34     |              |
| 8-Aug-19  | To <b>Printact</b>                                          | Purchase    | 485          | 115.20       |              |
| 12-Aug-19 | To <b>Varna Media</b>                                       | Purchase    | 486          | 900.00       |              |
| 13-Aug-19 | To <b>Caps Gold Pvt Ltd</b>                                 | Purchase    | 487          | 537.38       |              |
| 14-Aug-19 | To <b>Shubham Enterprises</b>                               | Purchase    | 488          | 180.45       |              |
|           | To <b>Premier Engineering Corporation</b>                   | Purchase    | 489          | 2,562.84     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 490          | 1,953.00     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 491          | 3,689.17     |              |
| 16-Aug-19 | To <b>Veldi Karunaker Reddy Work Order Account</b>          | Purchase    | 492          | 15,286.68    |              |
|           | To <b>Summit Sales LLP -Logistics</b>                       | Purchase    | 493          | 2,398.77     |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 494          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 495          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 496          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 497          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 498          | 11,349.00    |              |
| 17-Aug-19 | To <b>Sri Chamunda</b>                                      | Purchase    | 499          | 114.30       |              |
|           | To <b>Sri Chamunda</b>                                      | Purchase    | 500          | 130.50       |              |
| 21-Aug-19 | To <b>SSLLP-Common Expenditure</b>                          | Purchase    | 501          | 1,741.48     |              |
|           | To <b>Halika Homes- Const Contract</b>                      | Purchase    | 502          | 9,842.85     |              |
| 22-Aug-19 | To <b>Veldi Karunaker Reddy Work Order Account</b>          | Purchase    | 503          | 13,335.84    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 505          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 506          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 507          | 21,294.00    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 508          | 28,255.50    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 509          | 28,255.50    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 510          | 28,255.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 511          | 26,617.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 512          | 21,294.00    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 513          | 26,617.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 514          | 26,617.50    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 520          | 1,417.95     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 521          | 1,983.15     |              |
| 23-Aug-19 | To <b>Summit Sales LLP</b>                                  | Purchase    | 522          | 387.78       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 523          | 551.25       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 524          | 733.32       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 525          | 1,663.74     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 526          | 250.43       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 527          | 185.45       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 529          | 378.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 530          | 207.72       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 531          | 1,314.72     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 532          | 3,783.14     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 533          | 7,121.52     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 534          | 1,117.35     |              |
|           | To <b>Vivid World</b>                                       | Purchase    | 535          | 129.15       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                       | Purchase    | 537          | 400.24       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 538          | 448.20       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 539          | 12,794.05    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 540          | 11,152.85    |              |
| 26-Aug-19 | By <b>Villa No83 Mr Hrushikesh Pedina</b>                   | Sales       | VOC074/19-20 |              | 3,064.50     |
|           | Carried Over                                                |             |              | 23,77,227.71 | 41,37,271.05 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                        |             |              | 23,77,227.71 | 41,37,271.05 |
| 26-Aug-19 | By Villa No83 Mr Hrushikesh Pedina                     | Sales       | VOC076/19-20 |              | 2,14,200.00  |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales       | VOC077/19-20 |              | 1,710.00     |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales       | VOC079/19-20 |              | 1,28,250.00  |
|           | To Summit Sales LLP                                    | Purchase    | 541          | 42.53        |              |
|           | To Sri Balaji Enterprises                              | Purchase    | 542          | 374.58       |              |
|           | To Summit Sales LLP                                    | Purchase    | 543          | 821.70       |              |
|           | To Shiv Shakti Machine Tools                           | Purchase    | 548          | 114.75       |              |
|           | To Radiant Systems                                     | Purchase    | 549          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 550          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 551          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 552          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 553          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 554          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 555          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 556          | 56.16        |              |
|           | To Summit Sales LLP                                    | Purchase    | 557          | 388.80       |              |
|           | To Summit Sales LLP                                    | Purchase    | 558          | 91.17        |              |
| 28-Aug-19 | To M Venkata Raju- Const Contract                      | Purchase    | 560          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 561          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 562          | 28,255.50    |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 563          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 564          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 565          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 566          | 9,842.85     |              |
|           | To Summit Sales LLP                                    | Purchase    | 567          | 516.24       |              |
|           | To Summit Sales LLP                                    | Purchase    | 568          | 4,869.00     |              |
|           | To Summit Sales LLP                                    | Purchase    | 569          | 4,512.15     |              |
|           | To Summit Sales LLP                                    | Purchase    | 570          | 557.55       |              |
|           | To Summit Sales LLP                                    | Purchase    | 571          | 5,889.96     |              |
|           | By Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Sales       | VOC081/19-20 |              | 2,22,120.00  |
|           | To Summit Sales LLP                                    | Purchase    | 572          | 1,452.60     |              |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 9            | 1,563.57     |              |
|           | To Summit Sales LLP                                    | Purchase    | 573          | 1,089.00     |              |
|           | To Summit Sales LLP                                    | Purchase    | 574          | 2,993.76     |              |
|           | To Summit Sales LLP                                    | Purchase    | 575          | 6,784.56     |              |
|           | To Summit Sales LLP                                    | Purchase    | 576          | 916.65       |              |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 10           | 3,022.20     |              |
|           | To Rama Enterprises                                    | Purchase    | 577          | 31,068.18    |              |
|           | To Praful Sanitary                                     | Purchase    | 578          | 1,272.78     |              |
| 31-Aug-19 | To Summit Sales LLP -Logistics                         | Purchase    | 587          | 3,807.68     |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 588          | 2,160.00     |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 589          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 590          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 591          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 592          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 593          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 594          | 22,698.00    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 595          | 22,604.40    |              |
|           | To Veldi Karunaker Reddy Work Order Account            | Purchase    | 596          | 18,903.78    |              |
|           | To Summit Sales LLP                                    | Purchase    | 597          | 17,978.49    |              |
|           | To Summit Sales LLP                                    | Purchase    | 598          | 11,260.17    |              |
|           | To Summit Sales LLP                                    | Purchase    | 599          | 5,342.67     |              |
|           | Carried Over                                           |             |              | 27,88,448.61 | 47,03,551.05 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 27,88,448.61 | 47,03,551.05 |
| 31-Aug-19 | To Summit Sales LLP                         | Purchase | 600     | 2,327.40     |              |
|           | To M Venkata Raju- Const Contract           | Purchase | 601     | 22,604.40    |              |
| 4-Sep-19  | To Summit Sales LLP -Logistics              | Purchase | 602     | 2,533.50     |              |
| 5-Sep-19  | To Summit Sales LLP                         | Purchase | 603     | 331.20       |              |
|           | To Summit Sales LLP                         | Purchase | 604     | 155.52       |              |
|           | To Summit Sales LLP                         | Purchase | 605     | 1,879.20     |              |
|           | To Summit Sales LLP                         | Purchase | 606     | 1,275.48     |              |
|           | To Summit Sales LLP                         | Purchase | 607     | 1,418.40     |              |
|           | To Summit Sales LLP                         | Purchase | 608     | 985.50       |              |
|           | To Summit Sales LLP                         | Purchase | 609     | 625.05       |              |
|           | To Summit Sales LLP                         | Purchase | 610     | 139.68       |              |
|           | To Summit Sales LLP                         | Purchase | 611     | 293.52       |              |
|           | To Summit Sales LLP                         | Purchase | 613     | 165.60       |              |
|           | To Summit Sales LLP                         | Purchase | 614     | 275.22       |              |
|           | To Summit Sales LLP                         | Purchase | 615     | 332.85       |              |
|           | To Summit Sales LLP                         | Purchase | 616     | 126.36       |              |
|           | To Gautham Enterprises                      | Purchase | 617     | 304.29       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 619     | 144.00       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 620     | 414.00       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 621     | 189.00       |              |
| 7-Sep-19  | To Premier Engineering Corporation          | Purchase | 622     | 2,431.80     |              |
|           | To Lepakshi Tarpaulin Industries            | Purchase | 623     | 180.00       |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 624     | 4,515.55     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 625     | 1,275.75     |              |
|           | To Praful Sanitary                          | Purchase | 628     | 75.60        |              |
| 10-Sep-19 | To Summit Sales LLP                         | Purchase | 629     | 78.57        |              |
|           | To Summit Sales LLP                         | Purchase | 630     | 675.00       |              |
|           | To Summit Sales LLP                         | Purchase | 631     | 657.00       |              |
| 11-Sep-19 | To Kailash Pandey-Const                     | Purchase | 632     | 9,272.25     |              |
|           | To S Arjun-Const Contract                   | Purchase | 633     | 10,647.00    |              |
|           | To Summit Sales LLP                         | Purchase | 636     | 2,211.12     |              |
|           | To Summit Sales LLP                         | Purchase | 637     | 4,392.36     |              |
|           | To Summit Sales LLP                         | Purchase | 638     | 6,693.12     |              |
|           | To Summit Sales LLP                         | Purchase | 639     | 9,593.55     |              |
|           | To Summit Sales LLP                         | Purchase | 640     | 770.85       |              |
|           | To Summit Sales LLP                         | Purchase | 641     | 833.49       |              |
|           | To Summit Sales LLP                         | Purchase | 642     | 2,455.20     |              |
|           | To Summit Sales LLP                         | Purchase | 643     | 1,325.97     |              |
|           | To Summit Sales LLP                         | Purchase | 644     | 2,763.90     |              |
|           | To Summit Sales LLP                         | Purchase | 645     | 7,121.52     |              |
|           | To Summit Sales LLP                         | Purchase | 646     | 3,477.60     |              |
|           | To Summit Sales LLP                         | Purchase | 647     | 1,044.18     |              |
|           | To Summit Sales LLP                         | Purchase | 648     | 5,827.68     |              |
|           | To MVR Constructions Const Cont             | Purchase | 649     | 28,255.50    |              |
|           | To MVR Constructions Const Cont             | Purchase | 650     | 28,255.50    |              |
|           | To MVR Constructions Const Cont             | Purchase | 651     | 28,255.50    |              |
| 13-Sep-19 | To Shri Kripalu Trading Company             | Purchase | 652     | 11,056.50    |              |
|           | To Shri Kripalu Trading Company             | Purchase | 653     | 6,686.82     |              |
|           | To Shri Kripalu Trading Company             | Purchase | 654     | 11,964.60    |              |
| 14-Sep-19 | To Summit Sales LLP -Logistics              | Purchase | 655     | 2,430.00     |              |
|           | To New Hanuman Traders                      | Purchase | 656     | 52.63        |              |
|           | To New Hanuman Traders                      | Purchase | 657     | 78.09        |              |
|           | Carried Over                                |          |         | 30,20,322.98 | 47,03,551.05 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|---------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                   |          |              | 30,20,322.98 | 47,03,551.05 |
| 19-Sep-19 | To MVR Constructions Const Cont                   | Purchase | 665          | 28,255.50    |              |
|           | To Summit Sales LLP                               | Purchase | 668          | 3,912.30     |              |
|           | To Summit Sales LLP                               | Purchase | 669          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 670          | 707.94       |              |
|           | To Summit Sales LLP                               | Purchase | 671          | 9,480.51     |              |
|           | To Summit Sales LLP                               | Purchase | 672          | 103.50       |              |
|           | To Summit Sales LLP                               | Purchase | 673          | 213.78       |              |
|           | To Summit Sales LLP                               | Purchase | 674          | 189.00       |              |
|           | To Summit Sales LLP                               | Purchase | 675          | 50.40        |              |
|           | To Summit Sales LLP                               | Purchase | 676          | 52.80        |              |
|           | To Summit Sales LLP                               | Purchase | 677          | 3,050.10     |              |
|           | To Summit Sales LLP                               | Purchase | 678          | 378.36       |              |
|           | To Summit Sales LLP                               | Purchase | 679          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 680          | 8,829.00     |              |
|           | To Summit Sales LLP                               | Purchase | 681          | 1,954.89     |              |
|           | To Summit Sales LLP                               | Purchase | 682          | 8,829.00     |              |
|           | To Summit Sales LLP                               | Purchase | 683          | 135.00       |              |
|           | To Summit Sales LLP                               | Purchase | 684          | 3,755.43     |              |
|           | To Summit Sales LLP                               | Purchase | 685          | 81.60        |              |
|           | To Summit Sales LLP                               | Purchase | 686          | 2,245.32     |              |
|           | To Summit Sales LLP                               | Purchase | 687          | 4,825.17     |              |
|           | To Radiant Systems                                | Purchase | 688          | 103.68       |              |
|           | To Radiant Systems                                | Purchase | 689          | 174.96       |              |
|           | To Shubham Enterprises                            | Purchase | 690          | 279.63       |              |
|           | To Praful Sanitary                                | Purchase | 691          | 37.80        |              |
|           | To Radiant Systems                                | Purchase | 692          | 233.28       |              |
|           | To Summit Sales LLP Common Expenses               | Purchase | 693          | 2,394.84     |              |
| 21-Sep-19 | To Praful Sanitary                                | Purchase | 694          | 3,401.17     |              |
|           | To Venkataramana Stationery and Binding Works     | Purchase | 695          | 7.20         |              |
|           | To Rama Enterprises                               | Purchase | 696          | 31,068.22    |              |
| 23-Sep-19 | To Summit Sales LLP                               | Purchase | 701          | 766.80       |              |
|           | To Summit Sales LLP                               | Purchase | 702          | 845.64       |              |
|           | To Summit Sales LLP                               | Purchase | 703          | 2,877.66     |              |
|           | To Summit Sales LLP                               | Purchase | 704          | 3,748.95     |              |
|           | To Summit Sales LLP                               | Purchase | 705          | 588.33       |              |
|           | To Summit Sales LLP                               | Purchase | 706          | 280.80       |              |
|           | To Summit Sales LLP                               | Purchase | 707          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 708          | 15,812.73    |              |
|           | To Summit Sales LLP                               | Purchase | 709          | 1,314.00     |              |
|           | To Summit Sales LLP                               | Purchase | 710          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 711          | 126.00       |              |
|           | To Summit Sales LLP                               | Purchase | 712          | 165.60       |              |
| 25-Sep-19 | To Jagadamba Hardware & Electrical                | Purchase | 713          | 81.00        |              |
|           | To Jagadamba Hardware & Electrical                | Purchase | 714          | 98.10        |              |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Sales    | VOC082/19-20 |              | 1,066.50     |
| 26-Sep-19 | By Villa No -187 Mr,Suman Chandra Ravella         | Sales    | VOC083/19-20 |              | 1,066.50     |
|           | By Villa No -187 Mr,Suman Chandra Ravella         | Sales    | VOC085/19-20 |              | 2,18,610.00  |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Sales    | VOC087/19-20 |              | 2,20,500.00  |
| 27-Sep-19 | To Kesar Steel & Furnitures                       | Purchase | 719          | 9,484.38     |              |
|           | To Summit Sales LLP                               | Purchase | 720          | 1,092.60     |              |
|           | To Summit Sales LLP                               | Purchase | 721          | 657.00       |              |
|           | To Purnima Mosaic Tiles                           | Purchase | 722          | 6,652.44     |              |
|           | Carried Over                                      |          |              | 31,82,293.39 | 51,44,794.05 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                 |             |              | 31,82,293.39 | 51,44,794.05 |
| 27-Sep-19 | To Purnima Mosaic Tiles                         | Purchase    | 723          | 2,913.57     |              |
| 28-Sep-19 | To Bhagwati Electricals                         | Purchase    | 727          | 43.48        |              |
| 30-Sep-19 | To Summit Sales LLP -Logistics                  | Purchase    | 728          | 2,430.00     |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 729          | 2,328.75     |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 730          | 414.00       |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 731          | 990.00       |              |
|           | To Veldi Karunaker Reddy Work Order Account     | Purchase    | 737          | 5,088.78     |              |
|           | To Summit Sales LLP                             | Purchase    | 738          | 10,867.77    |              |
|           | To Summit Sales LLP                             | Purchase    | 739          | 229.50       |              |
|           | To Summit Sales LLP                             | Purchase    | 740          | 1,684.91     |              |
|           | To Summit Sales LLP                             | Purchase    | 741          | 5,409.72     |              |
|           | To Summit Sales LLP                             | Purchase    | 742          | 78.30        |              |
|           | To Summit Sales LLP                             | Purchase    | 743          | 244.17       |              |
|           | To Gautham Enterprises                          | Purchase    | 744          | 108.00       |              |
|           | To Summit Sales LLP                             | Purchase    | 745          | 13,720.14    |              |
|           | To Summit Sales LLP                             | Purchase    | 746          | 5,425.38     |              |
|           | To Summit Sales LLP                             | Purchase    | 747          | 13,123.60    |              |
|           | To Summit Sales LLP                             | Purchase    | 748          | 13,256.18    |              |
|           | To Summit Sales LLP                             | Purchase    | 749          | 9,576.90     |              |
| 3-Oct-19  | By Villa No 82 Pudari Venkateshwarlu            | Sales       | VOC089/19-20 |              | 95,197.50    |
|           | To Villa No 82 Pudari Venkateshwarlu            | Credit Note | 11           | 3,090.89     |              |
|           | By Villa No75 Mr S Karthik Kumar                | Sales       | VOC091/19-20 |              | 1,85,895.00  |
|           | By Villa No75 Mr S Karthik Kumar                | Sales       | VOC092/19-20 |              | 1,527.30     |
| 4-Oct-19  | To Summit Sales LLP                             | Purchase    | 751          | 2,202.48     |              |
|           | To Summit Sales LLP                             | Purchase    | 752          | 822.15       |              |
|           | To Patel & Company                              | Purchase    | 753          | 3,822.84     |              |
|           | To Patel & Company                              | Purchase    | 754          | 1,921.59     |              |
|           | To Gautham Enterprises                          | Purchase    | 755          | 160.11       |              |
| 5-Oct-19  | To New Hanuman Traders                          | Purchase    | 756          | 68.64        |              |
| 9-Oct-19  | By Villa No-63 Sheetal A Shah                   | Sales       | VOC094/19-20 |              | 1,43,730.00  |
|           | To Villa No-63 Sheetal A Shah                   | Credit Note | 12           | 7,398.30     |              |
|           | To Villa No-63 Sheetal A Shah                   | Credit Note | 13           | 2,211.41     |              |
|           | To Villano-65 Gopal B Shah                      | Credit Note | 14           | 919.52       |              |
|           | By Villano-65 Gopal B Shah                      | Sales       | VOC096/19-20 |              | 2,52,405.00  |
|           | To Villano-65 Gopal B Shah                      | Credit Note | 15           | 7,398.30     |              |
| 11-Oct-19 | To Summit Sales LLP Common Expenses             | Purchase    | 758          | 1,342.73     |              |
| 12-Oct-19 | To Summit Sales LLP                             | Purchase    | 759          | 1,786.05     |              |
|           | To Summit Sales LLP                             | Purchase    | 760          | 1,547.91     |              |
|           | To Summit Sales LLP                             | Purchase    | 761          | 2,341.71     |              |
|           | To Summit Sales LLP                             | Purchase    | 762          | 2,438.10     |              |
|           | To Summit Sales LLP                             | Purchase    | 763          | 3,017.88     |              |
|           | To Summit Sales LLP                             | Purchase    | 764          | 4,207.14     |              |
|           | To Summit Sales LLP                             | Purchase    | 765          | 343.62       |              |
|           | To Summit Sales LLP                             | Purchase    | 766          | 1,048.95     |              |
|           | To Summit Sales LLP                             | Purchase    | 767          | 980.91       |              |
|           | To Summit Sales LLP                             | Purchase    | 768          | 2,173.50     |              |
|           | To Summit Sales LLP                             | Purchase    | 769          | 2,525.04     |              |
|           | To Summit Sales LLP                             | Purchase    | 770          | 1,134.00     |              |
|           | To Summit Sales LLP                             | Purchase    | 771          | 1,546.02     |              |
|           | To Summit Sales LLP                             | Purchase    | 772          | 3,152.52     |              |
| 14-Oct-19 | To Sri Venkataramana Constructions- Running A/c | Purchase    | 773          | 8,640.00     |              |
|           | To Sri Venkataramana Constructions- Running A/c | Purchase    | 774          | 6,480.00     |              |
|           | Carried Over                                    |             |              | 33,44,948.85 | 58,23,548.85 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 33,44,948.85 | 58,23,548.85 |
| 16-Oct-19 | To Summit Sales LLP                         | Purchase | 775     | 1,686.78     |              |
|           | To Summit Sales LLP                         | Purchase | 776     | 985.50       |              |
|           | To Summit Sales LLP                         | Purchase | 777     | 657.00       |              |
|           | To Summit Sales LLP                         | Purchase | 778     | 8,117.82     |              |
|           | To Summit Sales LLP                         | Purchase | 779     | 3,744.27     |              |
|           | To Summit Sales LLP                         | Purchase | 780     | 2,154.15     |              |
|           | To Summit Sales LLP                         | Purchase | 781     | 234.96       |              |
|           | To Summit Sales LLP                         | Purchase | 782     | 6.75         |              |
|           | To Summit Sales LLP                         | Purchase | 783     | 103.95       |              |
|           | To Summit Sales LLP                         | Purchase | 784     | 42.12        |              |
|           | To Vivid World                              | Purchase | 785     | 70.65        |              |
|           | To Summit Sales LLP                         | Purchase | 786     | 165.60       |              |
|           | To Summit Sales LLP                         | Purchase | 787     | 56.16        |              |
| 17-Oct-19 | To Summit Sales LLP -Logistics              | Purchase | 788     | 189.00       |              |
|           | To Summit Sales LLP                         | Purchase | 789     | 2,103.57     |              |
|           | To Summit Sales LLP                         | Purchase | 790     | 51.93        |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 791     | 8,175.75     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 792     | 23,578.65    |              |
| 18-Oct-19 | To Summit Sales LLP                         | Purchase | 795     | 2,621.34     |              |
|           | By P Hanmanth on Account                    | Purchase | 796     |              |              |
| 23-Oct-19 | To Shubham Enterprises                      | Purchase | 797     | 284.31       |              |
|           | To Pridesan Engineers Pvt Ltd               | Purchase | 798     | 540.00       |              |
|           | To Summit Sales LLP                         | Purchase | 799     | 553.71       |              |
|           | To Summit Sales LLP                         | Purchase | 800     | 540.00       |              |
|           | To Summit Sales LLP                         | Purchase | 801     | 657.00       |              |
|           | To Summit Sales LLP                         | Purchase | 802     | 328.50       |              |
|           | To Summit Sales LLP                         | Purchase | 803     | 1,745.01     |              |
|           | To Summit Sales LLP                         | Purchase | 804     | 3,688.56     |              |
|           | To Summit Sales LLP                         | Purchase | 805     | 1,105.65     |              |
|           | To Summit Sales LLP                         | Purchase | 806     | 176.76       |              |
|           | To Summit Sales LLP                         | Purchase | 807     | 10,097.10    |              |
|           | To Summit Sales LLP                         | Purchase | 808     | 231.48       |              |
|           | To Premier Engineering Corporation          | Purchase | 809     | 2,278.08     |              |
|           | To SR Lights                                | Purchase | 810     | 1,530.00     |              |
|           | To Premier Engineering Corporation          | Purchase | 811     | 2,562.84     |              |
| 24-Oct-19 | To Patel & Company                          | Purchase | 812     | 1,592.82     |              |
|           | To Patel & Company                          | Purchase | 813     | 637.11       |              |
|           | To Patel & Company                          | Purchase | 814     | 3,514.50     |              |
|           | To Summit Sales LLP                         | Purchase | 815     | 843.84       |              |
|           | To Summit Sales LLP                         | Purchase | 816     | 9,525.60     |              |
|           | To Summit Sales LLP                         | Purchase | 817     | 33,837.39    |              |
| 25-Oct-19 | To Prakash Electricals                      | Purchase | 818     | 130.50       |              |
|           | To Bhagwati Electricals                     | Purchase | 819     | 32.80        |              |
|           | To Sri Chamunda                             | Purchase | 820     | 134.10       |              |
| 26-Oct-19 | To Summit Sales LLP -Logistics              | Purchase | 821     | 1,721.52     |              |
| 31-Oct-19 | To Summit Sales LLP                         | Purchase | 822     | 697.50       |              |
|           | To Summit Sales LLP                         | Purchase | 823     | 3,132.68     |              |
|           | To Summit Sales LLP                         | Purchase | 824     | 1,162.98     |              |
|           | To Praful Sanitary                          | Purchase | 825     | 5,657.51     |              |
|           | To Summit Sales LLP                         | Purchase | 826     | 3,009.53     |              |
|           | To Summit Sales LLP                         | Purchase | 827     | 11,653.20    |              |
|           | To Summit Sales LLP                         | Purchase | 829     | 4,302.72     |              |
|           | Carried Over                                |          |         | 35,07,600.10 | 58,23,548.85 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|----------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                    |          |              | 35,07,600.10 | 58,23,548.85 |
| 31-Oct-19 | To Veldi Karunaker Reddy Work Order Account        | Purchase | 830          | 2,257.50     |              |
|           | To Summit Sales LLP                                | Purchase | 832          | 3,303.00     |              |
|           | To Summit Sales LLP                                | Purchase | 834          | 1,911.60     |              |
|           | To Summit Sales LLP                                | Purchase | 835          | 2,579.40     |              |
|           | To Summit Sales LLP                                | Purchase | 836          | 2,626.20     |              |
|           | To Summit Sales LLP                                | Purchase | 837          | 1,056.78     |              |
|           | To Summit Sales LLP                                | Purchase | 838          | 528.39       |              |
|           | To Summit Sales LLP                                | Purchase | 839          | 2,361.15     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 840          | 414.00       |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 841          | 3,985.92     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 842          | 2,250.00     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 843          | 216.00       |              |
|           | To Summit Sales LLP                                | Purchase | 844          | 4,924.12     |              |
|           | To Summit Sales LLP                                | Purchase | 845          | 1,678.32     |              |
|           | To Summit Sales LLP                                | Purchase | 846          | 1,100.55     |              |
|           | To Summit Sales LLP                                | Purchase | 847          | 2,880.36     |              |
|           | To Summit Sales LLP                                | Purchase | 848          | 1,256.05     |              |
|           | To Summit Sales LLP                                | Purchase | 849          | 725.76       |              |
|           | To Summit Sales LLP                                | Purchase | 850          | 206.52       |              |
|           | To Summit Sales LLP                                | Purchase | 851          | 1,408.95     |              |
|           | To Summit Sales LLP                                | Purchase | 852          | 3,006.90     |              |
|           | To Summit Sales LLP                                | Purchase | 853          | 267.30       |              |
|           | To Summit Sales LLP                                | Purchase | 854          | 161.49       |              |
|           | To Summit Sales LLP                                | Purchase | 855          | 12,063.19    |              |
|           | To M Venkata Raju- Const Contract                  | Purchase | 856          | 11,302.20    |              |
|           | To M Venkata Raju- Const Contract                  | Purchase | 857          | 11,302.20    |              |
|           | To Summit Sales LLP                                | Purchase | 858          | 2,763.90     |              |
|           | To Summit Sales LLP                                | Purchase | 859          | 258.75       |              |
|           | To Summit Sales LLP                                | Purchase | 860          | 5,609.33     |              |
|           | To Summit Sales LLP                                | Purchase | 861          | 3,426.57     |              |
|           | To G.P.Buildcon Materials                          | Purchase | 862          | 230.40       |              |
|           | To Ganesh Tube Traders                             | Purchase | 863          | 472.50       |              |
|           | To Radiant Systems                                 | Purchase | 864          | 34.56        |              |
|           | To Summit Sales LLP                                | Purchase | 865          | 1,083.15     |              |
|           | To Summit Sales LLP                                | Purchase | 866          | 4,272.84     |              |
|           | To Summit Sales LLP                                | Purchase | 867          | 410.13       |              |
|           | To Summit Sales LLP                                | Purchase | 868          | 392.18       |              |
| 1-Nov-19  | To Summit Sales LLP -Logistics                     | Purchase | 869          | 2,430.00     |              |
|           | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta | Sales    | VOC098/19-20 |              | 1,15,425.00  |
|           | By Villa No 201 Mrs N K Priyanka                   | Sales    | VOC099/19-20 |              | 2,64,015.00  |
| 2-Nov-19  | To Summit Sales LLP                                | Purchase | 870          | 14,568.93    |              |
| 6-Nov-19  | To Summit Sales LLP                                | Purchase | 871          | 675.00       |              |
| 8-Nov-19  | To Summit Sales LLP Common Expenses                | Purchase | 875          | 107.28       |              |
|           | To Summit Sales LLP Common Expenses                | Purchase | 876          | 2,929.46     |              |
|           | To Summit Sales LLP                                | Purchase | 878          | 3,182.22     |              |
|           | To Summit Sales LLP                                | Purchase | 879          | 4,691.16     |              |
| 13-Nov-19 | By Villa No 202 Mrs Preethika NK                   | Sales    | VOC100/19-20 |              | 2,64,015.00  |
|           | To Summit Sales LLP                                | Purchase | 880          | 2,722.14     |              |
|           | To Summit Sales LLP                                | Purchase | 881          | 286.20       |              |
|           | To Summit Sales LLP                                | Purchase | 882          | 339.93       |              |
|           | To Summit Sales LLP                                | Purchase | 883          | 151.65       |              |
|           | To Summit Sales LLP                                | Purchase | 884          | 445.86       |              |
|           | Carried Over                                       |          |              | 36,34,858.09 | 64,67,003.85 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type    | Vch No. | Debit        | Credit       |
|-----------|------------------------------------|-------------|---------|--------------|--------------|
|           | Brought Forward                    |             |         | 36,34,858.09 | 64,67,003.85 |
| 13-Nov-19 | To Summit Sales LLP                | Purchase    | 885     | 207.72       |              |
|           | To Lepakshi Tarpaulin Industries   | Purchase    | 886     | 360.00       |              |
|           | To Premier Engineering Corporation | Purchase    | 887     | 2,562.84     |              |
|           | To Shiv Shakti Machine Tools       | Purchase    | 888     | 180.00       |              |
| 14-Nov-19 | To MVR Constructions Const Cont    | Purchase    | 892     | 22,604.40    |              |
|           | To Kailash Pandey-Const            | Purchase    | 895     | 27,816.75    |              |
|           | To M Venkata Raju- Const Contract  | Purchase    | 896     | 22,604.40    |              |
|           | To MVR Constructions Const Cont    | Purchase    | 897     | 22,604.40    |              |
| 15-Nov-19 | To Bhagwati Electricals            | Purchase    | 899     | 18.31        |              |
|           | To Summit Sales LLP                | Purchase    | 900     | 836.64       |              |
|           | To Summit Sales LLP                | Purchase    | 901     | 351.54       |              |
|           | To Summit Sales LLP                | Purchase    | 902     | 3,327.75     |              |
|           | To Summit Sales LLP                | Purchase    | 903     | 704.52       |              |
|           | To Summit Sales LLP                | Purchase    | 904     | 704.52       |              |
|           | To Summit Sales LLP                | Purchase    | 905     | 352.26       |              |
|           | To Summit Sales LLP                | Purchase    | 906     | 2,342.25     |              |
|           | To Summit Sales LLP                | Purchase    | 907     | 3,150.90     |              |
|           | To Summit Sales LLP                | Purchase    | 908     | 3,512.25     |              |
|           | To Summit Sales LLP                | Purchase    | 909     | 2,322.45     |              |
|           | To Summit Sales LLP                | Purchase    | 910     | 1,005.75     |              |
|           | To Summit Sales LLP                | Purchase    | 911     | 7,311.60     |              |
|           | To Summit Sales LLP                | Purchase    | 912     | 2,515.05     |              |
|           | To Summit Sales LLP                | Purchase    | 913     | 3,482.64     |              |
|           | To Summit Sales LLP                | Purchase    | 914     | 2,685.96     |              |
| 16-Nov-19 | To Gautham Enterprises             | Purchase    | 915     | 108.00       |              |
| 18-Nov-19 | To Vivid World                     | Purchase    | 916     | 141.30       |              |
|           | To Obel Systems Pvt Ltd            | Purchase    | 917     | 366.10       |              |
| 19-Nov-19 | To Summit Sales LLP                | Purchase    | 918     | 239.04       |              |
|           | To Summit Sales LLP                | Purchase    | 919     | 5,438.16     |              |
| 20-Nov-19 | To MVR Constructions Const Cont    | Purchase    | 921     | 22,604.40    |              |
|           | To Shah Traders                    | Purchase    | 922     | 247.08       |              |
|           | To Patel & Company                 | Purchase    | 923     | 7,180.65     |              |
|           | To Kesar Steel & Furnitures        | Purchase    | 924     | 8,706.03     |              |
| 22-Nov-19 | To Summit Sales LLP                | Purchase    | 927     | 2,997.90     |              |
|           | To Summit Sales LLP                | Purchase    | 928     | 396.58       |              |
|           | To Summit Sales LLP                | Purchase    | 929     | 323.10       |              |
|           | To Summit Sales LLP                | Purchase    | 930     | 675.00       |              |
|           | To Summit Sales LLP                | Purchase    | 931     | 423.00       |              |
|           | To Villa No 201 Mrs N K Priyanka   | Credit Note | 16      | 581.56       |              |
|           | To Summit Sales LLP                | Purchase    | 932     | 648.00       |              |
|           | To Villa No 202 Mrs Preethika NK   | Credit Note | 17      | 581.56       |              |
|           | To Summit Sales LLP                | Purchase    | 933     | 276.60       |              |
|           | To Summit Sales LLP                | Purchase    | 934     | 3,288.60     |              |
|           | To Summit Sales LLP                | Purchase    | 935     | 1,890.00     |              |
|           | To Summit Sales LLP                | Purchase    | 936     | 8,258.85     |              |
|           | To Summit Sales LLP                | Purchase    | 937     | 1,455.75     |              |
|           | To Summit Sales LLP                | Purchase    | 938     | 14,196.60    |              |
|           | To SR Lights                       | Purchase    | 939     | 2,700.00     |              |
|           | To Summit Sales LLP                | Purchase    | 940     | 315.03       |              |
|           | To Summit Sales LLP                | Purchase    | 941     | 9,533.96     |              |
|           | To Summit Sales LLP                | Purchase    | 942     | 1,100.55     |              |
|           | To Summit Sales LLP                | Purchase    | 943     | 352.26       |              |
|           | Carried Over                       |             |         | 38,63,448.65 | 64,67,003.85 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                          |             |              | 38,63,448.65 | 64,67,003.85 |
| 22-Nov-19 | To Summit Sales LLP                      | Purchase    | 944          | 528.39       |              |
|           | To Ganesh Tube Traders                   | Purchase    | 945          | 472.50       |              |
|           | To Gautham Enterprises                   | Purchase    | 946          | 253.60       |              |
|           | To Summit Sales LLP                      | Purchase    | 947          | 12,202.56    |              |
|           | To Summit Sales LLP                      | Purchase    | 948          | 947.25       |              |
|           | To Summit Sales LLP                      | Purchase    | 949          | 1,156.68     |              |
|           | To Summit Sales LLP                      | Purchase    | 950          | 32.76        |              |
|           | To Summit Sales LLP                      | Purchase    | 951          | 123.18       |              |
| 28-Nov-19 | To Summit Sales LLP Common Expenses      | Purchase    | 954          | 39.60        |              |
| 29-Nov-19 | To Kesar Steel & Furnitures              | Purchase    | 956          | 5,996.20     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 957          | 1,833.15     |              |
| 30-Nov-19 | To Home Line Infra - Const Contract A/c. | Purchase    | 959          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 960          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 961          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 962          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 963          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 964          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 965          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 966          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 967          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 968          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 969          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 970          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 971          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 972          | 26,617.50    |              |
| 1-Dec-19  | By C-104 Dr.Geetha Navduri               | Sales       | VOC102/19-20 |              | 1,66,050.00  |
|           | By Villa No 209 Mr Sarbjeet Singh        | Sales       | VOC104/19-20 |              | 1,20,600.00  |
|           | To Villa No 209 Mr Sarbjeet Singh        | Credit Note | 18           | 6,622.63     |              |
| 4-Dec-19  | To Summit Sales LLP -Logistics           | Purchase    | 974          | 900.00       |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 975          | 3,900.15     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 976          | 414.00       |              |
| 5-Dec-19  | To Summit Sales LLP -Logistics           | Purchase    | 981          | 1,177.38     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 983          | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 988          | 1,912.50     |              |
| 6-Dec-19  | To Summit Sales LLP                      | Purchase    | 989          | 2,224.53     |              |
|           | To Summit Sales LLP                      | Purchase    | 990          | 3,169.08     |              |
|           | To Summit Sales LLP                      | Purchase    | 991          | 472.50       |              |
|           | To Summit Sales LLP                      | Purchase    | 992          | 285.15       |              |
|           | To Summit Sales LLP                      | Purchase    | 993          | 690.75       |              |
|           | To Summit Sales LLP                      | Purchase    | 994          | 4,272.84     |              |
|           | To Praful Sanitary                       | Purchase    | 995          | 44.42        |              |
|           | To Patel & Company                       | Purchase    | 996          | 7,180.65     |              |
|           | To Praful Sanitary                       | Purchase    | 997          | 2,530.62     |              |
|           | To Mr.P.Satish Kumar                     | Purchase    | 998          | 2,119.50     |              |
| 10-Dec-19 | To Summit Sales LLP                      | Purchase    | 999          | 384.75       |              |
|           | To Summit Sales LLP                      | Purchase    | 1000         | 337.80       |              |
|           | To Summit Sales LLP                      | Purchase    | 1001         | 552.60       |              |
|           | To Summit Sales LLP                      | Purchase    | 1002         | 70.95        |              |
|           | To Summit Sales LLP                      | Purchase    | 1003         | 379.46       |              |
|           | To Summit Sales LLP                      | Purchase    | 1004         | 2,410.32     |              |
|           | To Summit Sales LLP                      | Purchase    | 1005         | 90.00        |              |
|           | To Summit Sales LLP                      | Purchase    | 1006         | 1,467.36     |              |
|           | Carried Over                             |             |              | 43,17,846.96 | 67,53,653.85 |

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|---------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                             |             |              | 43,17,846.96 | 67,53,653.85 |
| 10-Dec-19 | To Summit Sales LLP                         | Purchase    | 1007         | 1,053.45     |              |
|           | To Summit Sales LLP                         | Purchase    | 1008         | 1,274.40     |              |
|           | To Summit Sales LLP                         | Purchase    | 1009         | 862.92       |              |
|           | To Summit Sales LLP                         | Purchase    | 1010         | 3,899.34     |              |
|           | To Summit Sales LLP                         | Purchase    | 1011         | 9,905.22     |              |
|           | To Summit Sales LLP                         | Purchase    | 1012         | 836.64       |              |
|           | To Summit Sales LLP                         | Purchase    | 1013         | 939.60       |              |
|           | To Summit Sales LLP                         | Purchase    | 1014         | 1,802.70     |              |
|           | To Summit Sales LLP                         | Purchase    | 1015         | 8,890.56     |              |
|           | To Summit Sales LLP                         | Purchase    | 1016         | 4,123.98     |              |
|           | To Summit Sales LLP                         | Purchase    | 1017         | 579.60       |              |
|           | To Summit Sales LLP                         | Purchase    | 1018         | 2.40         |              |
|           | To Atlas Security & Safety Inc.             | Purchase    | 1019         | 53.63        |              |
|           | To Radiant Systems                          | Purchase    | 1020         | 103.68       |              |
|           | To Radiant Systems                          | Purchase    | 1021         | 155.52       |              |
| 11-Dec-19 | To Radiant Systems                          | Purchase    | 1022         | 155.52       |              |
|           | To Summit Sales LLP                         | Purchase    | 1023         | 3,728.21     |              |
|           | To Summit Sales LLP                         | Purchase    | 1024         | 110.85       |              |
| 12-Dec-19 | To Ajay Mehta                               | Purchase    | 1028         | 4,020.30     |              |
|           | To Summit Sales LLP                         | Purchase    | 1032         | 12,151.56    |              |
|           | To Praful Sanitary                          | Purchase    | 1033         | 6,473.79     |              |
|           | To Summit Sales LLP                         | Purchase    | 1034         | 1,493.55     |              |
|           | To Summit Sales LLP                         | Purchase    | 1035         | 9,509.13     |              |
|           | To Summit Sales LLP                         | Purchase    | 1036         | 1,409.04     |              |
|           | To Summit Sales LLP                         | Purchase    | 1037         | 1,094.85     |              |
|           | To Summit Sales LLP                         | Purchase    | 1038         | 4,518.45     |              |
|           | To Summit Sales LLP                         | Purchase    | 1039         | 3,859.20     |              |
|           | To Summit Sales LLP                         | Purchase    | 1040         | 1,088.76     |              |
|           | To Summit Sales LLP                         | Purchase    | 1041         | 2,879.10     |              |
|           | To Summit Sales LLP                         | Purchase    | 1042         | 1,783.53     |              |
|           | To Summit Sales LLP                         | Purchase    | 1043         | 4,297.05     |              |
|           | To Summit Sales LLP                         | Purchase    | 1044         | 4,221.43     |              |
|           | To Summit Sales LLP                         | Purchase    | 1045         | 1,101.33     |              |
|           | To Summit Sales LLP                         | Purchase    | 1046         | 202.50       |              |
|           | To Summit Sales LLP                         | Purchase    | 1047         | 8,583.03     |              |
| 13-Dec-19 | To KGM and Co                               | Purchase    | 1048         | 337.50       |              |
| 14-Dec-19 | To Sai Lakshmi Enterprises                  | Purchase    | 1051         | 302.76       |              |
|           | To SLLP-Common Expenditure                  | Purchase    | 1052         | 1,747.40     |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase    | 1053         | 695.00       |              |
| 18-Dec-19 | By Villa No 182 Capt Vineeta Dubey          | Sales       | VOC106/19-20 |              | 1,49,670.00  |
|           | To Villa No 182 Capt Vineeta Dubey          | Credit Note | 19           | 668.29       |              |
| 19-Dec-19 | To Veldi Karunaker Reddy Work Order Account | Purchase    | 1054         | 5,643.75     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase    | 1055         | 21,890.88    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1057         | 22,604.40    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1058         | 14,764.23    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1059         | 11,302.20    |              |
|           | By Villa No -225 Mrs Gayathri Korimalla     | Sales       | VOC107/19-20 |              | 1,77,975.00  |
|           | To Villa No -225 Mrs Gayathri Korimalla     | Credit Note | 20           | 2,213.39     |              |
|           | By Villa No 113 Rahul Chakravarthy          | Sales       | VOC110/19-20 |              | 2,36,520.00  |
|           | To Villa No 113 Rahul Chakravarthy          | Credit Note | 21           | 3,125.90     |              |
| 20-Dec-19 | To Summit Sales LLP                         | Purchase    | 1061         | 1,421.10     |              |
|           | To Summit Sales LLP                         | Purchase    | 1062         | 103.50       |              |
|           | Carried Over                                |             |              | 45,11,832.08 | 73,17,818.85 |

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                                      |            |         | 45,11,832.08 | 73,17,818.85 |
| 21-Dec-19 | To Summit Sales LLP -Logistics                       | Purchase   | 1063    | 438.94       |              |
|           | To Summit Sales LLP -Logistics                       | Purchase   | 1064    | 271.88       |              |
| 23-Dec-19 | To Summit Sales LLP                                  | Purchase   | 1065    | 2,057.40     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1066    | 3,920.58     |              |
|           | To Patel & Company                                   | Purchase   | 1067    | 5,744.52     |              |
| 24-Dec-19 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1069    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1070    | 30,118.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1071    | 30,118.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1072    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1073    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1074    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1075    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1076    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1077    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1078    | 28,255.50    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1079    | 11,349.00    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1080    | 10,647.00    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1081    | 5,323.50     |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1082    | 18,632.25    |              |
|           | To Summit Sales LLP                                  | Purchase   | 1083    | 9,420.84     |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1084    | 28,255.50    |              |
| 26-Dec-19 | To A S Agarwal & Co                                  | Purchase   | 1086    | 243.00       |              |
| 30-Dec-19 | To Vivid World                                       | Purchase   | 1088    | 20.70        |              |
|           | To Summit Sales LLP                                  | Purchase   | 1089    | 207.00       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1090    | 488.25       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1091    | 36.00        |              |
|           | To Gautham Enterprises                               | Purchase   | 1092    | 253.60       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1093    | 3,757.50     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1094    | 4,656.60     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1095    | 3,093.30     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1096    | 1,668.81     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1097    | 14,054.31    |              |
|           | By Summit Sales LLP                                  | Debit Note | 6       |              | 118.86       |
|           | By Summit Sales LLP                                  | Debit Note | 7       |              | 845.64       |
|           | By Summit Sales LLP                                  | Debit Note | 8       |              | 244.17       |
|           | To Summit Sales LLP                                  | Purchase   | 1098    | 1,029.60     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1099    | 176.25       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1100    | 15.90        |              |
|           | To Summit Sales LLP                                  | Purchase   | 1101    | 340.50       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1102    | 3,269.16     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1103    | 4,652.37     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1104    | 1,109.25     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1105    | 2,695.14     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1106    | 1,875.96     |              |
|           | To Ganesh Tube Traders                               | Purchase   | 1107    | 283.50       |              |
|           | To Shubham Enterprises                               | Purchase   | 1108    | 106.20       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1109    | 690.75       |              |
|           | By Summit Sales LLP                                  | Debit Note | 9       |              | 4,445.28     |
|           | To Summit Sales LLP                                  | Purchase   | 1110    | 701.47       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1111    | 5,008.50     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1112    | 54.78        |              |
| 31-Dec-19 | To Summit Sales LLP                                  | Purchase   | 1114    | 1,056.78     |              |
|           | Carried Over                                         |            |         | 49,45,719.67 | 73,23,472.80 |

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CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                          |          |         | 49,45,719.67 | 73,23,472.80 |
| 31-Dec-19 | To Summit Sales LLP                      | Purchase | 1115    | 249.48       |              |
|           | To Summit Sales LLP                      | Purchase | 1116    | 2,457.90     |              |
|           | To Summit Sales LLP                      | Purchase | 1117    | 3,991.50     |              |
|           | To Summit Sales LLP                      | Purchase | 1118    | 679.50       |              |
|           | To Summit Sales LLP                      | Purchase | 1119    | 5,426.43     |              |
|           | To Summit Sales LLP                      | Purchase | 1120    | 9,957.24     |              |
|           | To Summit Sales LLP                      | Purchase | 1121    | 10,936.41    |              |
|           | To Summit Sales LLP                      | Purchase | 1122    | 1,215.14     |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1126    | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1127    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1128    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1129    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1130    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1131    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1132    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1133    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1134    | 22,698.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1135    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1136    | 10,800.00    |              |
| 1-Jan-20  | To Summit Sales LLP -Logistics           | Purchase | 1137    | 2,400.12     |              |
| 3-Jan-20  | To Summit Sales LLP -Logistics           | Purchase | 1138    | 1,935.00     |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1139    | 1,912.50     |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1140    | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1141    | 10,800.00    |              |
| 7-Jan-20  | To Sree Sai Sharanya Enterprises         | Purchase | 1142    | 235.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1143    | 235.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1144    | 1,089.28     |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1145    | 160.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1146    | 396.40       |              |
|           | To Summit Sales LLP                      | Purchase | 1147    | 407.70       |              |
|           | To Summit Sales LLP                      | Purchase | 1148    | 4,550.35     |              |
|           | To Summit Sales LLP                      | Purchase | 1149    | 2,046.74     |              |
|           | To Summit Sales LLP                      | Purchase | 1151    | 144.75       |              |
|           | To Summit Sales LLP                      | Purchase | 1152    | 13,919.06    |              |
|           | To Summit Sales LLP                      | Purchase | 1153    | 1,259.10     |              |
|           | To Summit Sales LLP                      | Purchase | 1154    | 759.42       |              |
|           | To Summit Sales LLP                      | Purchase | 1155    | 14,214.12    |              |
|           | To Summit Sales LLP                      | Purchase | 1156    | 1,056.78     |              |
|           | To Summit Sales LLP                      | Purchase | 1157    | 1,056.78     |              |
|           | To Summit Sales LLP                      | Purchase | 1158    | 6,350.40     |              |
|           | To Summit Sales LLP                      | Purchase | 1159    | 5,903.73     |              |
|           | To Patel & Company                       | Purchase | 1161    | 7,180.65     |              |
| 9-Jan-20  | To Summit Sales LLP                      | Purchase | 1167    | 2,692.80     |              |
|           | To Summit Sales LLP                      | Purchase | 1168    | 2,315.70     |              |
|           | To Summit Sales LLP                      | Purchase | 1169    | 3,175.20     |              |
|           | To Summit Sales LLP                      | Purchase | 1170    | 5,089.93     |              |
|           | To Radiant Systems                       | Purchase | 1171    | 38.88        |              |
|           | To Obel Systems Pvt Ltd                  | Purchase | 1172    | 366.10       |              |
|           | To Vivid World                           | Purchase | 1173    | 120.62       |              |
|           | To Shubham Enterprises                   | Purchase | 1174    | 345.60       |              |
|           | To Summit Sales LLP                      | Purchase | 1175    | 3,709.13     |              |
|           | To Summit Sales LLP Common Expenses      | Purchase | 1176    | 1,257.25     |              |
|           | Carried Over                             |          |         | 52,98,484.46 | 73,23,472.80 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                               |              |         | 52,98,484.46 | 73,23,472.80 |
| 10-Jan-20 | To Summit Sales LLP                           | Purchase     | 1177    | 261.65       |              |
|           | To Summit Sales LLP                           | Purchase     | 1178    | 407.70       |              |
|           | To Summit Sales LLP                           | Purchase     | 1179    | 16.10        |              |
| 16-Jan-20 | To T Srinivasulu - Const Contract A/c.        | Purchase     | 1183    | 8,476.65     |              |
|           | To T Srinivasulu - Const Contract A/c.        | Purchase     | 1184    | 22,604.40    |              |
| 17-Jan-20 | To Summit Sales LLP                           | Purchase     | 1188    | 576.00       |              |
| 18-Jan-20 | To Kesar Steel & Furnitures                   | Purchase     | 1189    | 11,300.54    |              |
| 21-Jan-20 | To Summit Sales LLP                           | Purchase     | 1190    | 862.92       |              |
|           | To Summit Sales LLP                           | Purchase     | 1191    | 10,580.73    |              |
|           | To Summit Sales LLP                           | Purchase     | 1192    | 2,550.60     |              |
|           | To Summit Sales LLP                           | Purchase     | 1193    | 704.52       |              |
|           | To Summit Sales LLP                           | Purchase     | 1194    | 2,147.30     |              |
|           | To Premier Engineering Corporation            | Purchase     | 1195    | 2,562.84     |              |
|           | To Ganesh Tube Traders                        | Purchase     | 1196    | 334.53       |              |
|           | To Praful Sanitary                            | Purchase     | 1197    | 3,439.99     |              |
|           | To Praful Sanitary                            | Purchase     | 1198    | 2,126.97     |              |
|           | To Summit Sales LLP                           | Purchase     | 1199    | 2,909.79     |              |
|           | To Summit Sales LLP                           | Purchase     | 1200    | 2,373.01     |              |
|           | To Summit Sales LLP                           | Purchase     | 1201    | 3,394.44     |              |
|           | To Summit Sales LLP                           | Purchase     | 1202    | 1,460.70     |              |
|           | To YES BANK - 00976700001730                  | Bank Payment | 2181    | 3,16,416.00  |              |
| 22-Jan-20 | To Summit Sales LLP                           | Purchase     | 1203    | 4,908.78     |              |
|           | To Summit Sales LLP                           | Purchase     | 1204    | 3,507.90     |              |
|           | To Summit Sales LLP                           | Purchase     | 1205    | 675.18       |              |
|           | To Summit Sales LLP                           | Purchase     | 1206    | 704.52       |              |
|           | To Summit Sales LLP                           | Purchase     | 1207    | 3,715.20     |              |
|           | To Ch Ramakrishna -on A/c                     | Purchase     | 1209    | 5,516.10     |              |
|           | To Abdul Qadeer                               | Purchase     | 1210    | 4,706.91     |              |
| 24-Jan-20 | To Caps Gold Pvt Ltd                          | Purchase     | 1211    | 578.16       |              |
| 27-Jan-20 | To Summit Sales LLP                           | Purchase     | 1213    | 396.90       |              |
|           | To Summit Sales LLP                           | Purchase     | 1214    | 46.80        |              |
|           | To Summit Sales LLP                           | Purchase     | 1215    | 80.93        |              |
|           | To Shubham Enterprises                        | Purchase     | 1216    | 462.15       |              |
|           | To Summit Sales LLP                           | Purchase     | 1217    | 1,868.94     |              |
|           | To Summit Sales LLP                           | Purchase     | 1218    | 3,356.64     |              |
|           | To Summit Sales LLP                           | Purchase     | 1219    | 1,984.50     |              |
|           | To Summit Sales LLP                           | Purchase     | 1220    | 1,984.50     |              |
|           | To Summit Sales LLP                           | Purchase     | 1221    | 1,684.91     |              |
|           | To Summit Sales LLP                           | Purchase     | 1222    | 2,562.58     |              |
|           | To Summit Sales LLP                           | Purchase     | 1223    | 3,470.04     |              |
|           | To Summit Sales LLP                           | Purchase     | 1224    | 3,548.52     |              |
|           | To Summit Sales LLP                           | Purchase     | 1225    | 2,814.30     |              |
|           | To Summit Sales LLP                           | Purchase     | 1226    | 1,950.75     |              |
|           | To Summit Sales LLP                           | Purchase     | 1227    | 3,798.45     |              |
|           | To Summit Sales LLP                           | Purchase     | 1228    | 881.55       |              |
|           | To Summit Sales LLP                           | Purchase     | 1229    | 3,167.10     |              |
|           | To Summit Sales LLP                           | Purchase     | 1230    | 540.00       |              |
|           | To Summit Sales LLP                           | Purchase     | 1231    | 720.00       |              |
|           | To Summit Sales LLP                           | Purchase     | 1232    | 1,080.00     |              |
|           | To Summit Sales LLP                           | Purchase     | 1233    | 9,279.38     |              |
|           | To Venkataramana Stationery and Binding Works | Purchase     | 1234    | 90.00        |              |
| 28-Jan-20 | To Gautham Enterprises                        | Purchase     | 1235    | 160.17       |              |
|           | Carried Over                                  |              |         | 57,64,233.70 | 73,23,472.80 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                        |          |         | 57,64,233.70 | 73,23,472.80 |
| 28-Jan-20 | To Summit Sales LLP                    | Purchase | 1236    | 2,911.68     |              |
|           | To Summit Sales LLP                    | Purchase | 1237    | 3,400.92     |              |
|           | To Summit Sales LLP                    | Purchase | 1238    | 3,788.64     |              |
|           | To Summit Sales LLP                    | Purchase | 1239    | 2,447.28     |              |
|           | To Summit Sales LLP                    | Purchase | 1240    | 2,879.10     |              |
|           | To Summit Sales LLP                    | Purchase | 1241    | 3,726.45     |              |
|           | To Summit Sales LLP                    | Purchase | 1242    | 773.10       |              |
|           | To Summit Sales LLP                    | Purchase | 1243    | 1,203.93     |              |
|           | To P Hanmanth on Account               | Purchase | 1244    | 36,303.19    |              |
|           | To Summit Sales LLP                    | Purchase | 1254    | 900.00       |              |
|           | To Summit Sales LLP                    | Purchase | 1255    | 1,080.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1256    | 2,940.21     |              |
|           | To Summit Sales LLP                    | Purchase | 1257    | 706.95       |              |
|           | To Summit Sales LLP                    | Purchase | 1258    | 222.30       |              |
|           | To Summit Sales LLP                    | Purchase | 1259    | 212.85       |              |
|           | To Summit Sales LLP                    | Purchase | 1260    | 8,754.48     |              |
|           | To Summit Sales LLP                    | Purchase | 1261    | 3,433.32     |              |
|           | To Summit Sales LLP                    | Purchase | 1262    | 2,544.39     |              |
|           | To Summit Sales LLP                    | Purchase | 1263    | 2,333.16     |              |
|           | To Summit Sales LLP                    | Purchase | 1264    | 3,443.11     |              |
|           | To Vasanthi Constructions & Developers | Purchase | 1265    | 1,433.70     |              |
| 30-Jan-20 | To Summit Sales LLP -Logistics         | Purchase | 1266    | 10,800.00    |              |
| 31-Jan-20 | To Summit Sales LLP -Logistics         | Purchase | 1267    | 1,890.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1268    | 3,577.61     |              |
|           | To Summit Sales LLP                    | Purchase | 1269    | 1,980.99     |              |
|           | To Summit Sales LLP                    | Purchase | 1270    | 3,709.13     |              |
| 5-Feb-20  | To Summit Sales LLP                    | Purchase | 1277    | 628.20       |              |
|           | To Summit Sales LLP                    | Purchase | 1278    | 169.13       |              |
|           | To Summit Sales LLP                    | Purchase | 1279    | 288.00       |              |
| 6-Feb-20  | To Summit Sales LLP                    | Purchase | 1280    | 399.07       |              |
|           | To Summit Sales LLP -Logistics         | Purchase | 1281    | 517.50       |              |
|           | To Summit Sales LLP -Logistics         | Purchase | 1282    | 1,912.50     |              |
| 7-Feb-20  | To Summit Sales LLP Common Expenses    | Purchase | 1283    | 1,275.65     |              |
| 10-Feb-20 | To Summit Sales LLP                    | Purchase | 1284    | 7,245.63     |              |
|           | To Summit Sales LLP                    | Purchase | 1285    | 541.21       |              |
|           | To Summit Sales LLP                    | Purchase | 1286    | 3,810.24     |              |
|           | To Summit Sales LLP                    | Purchase | 1287    | 2,205.07     |              |
|           | To Summit Sales LLP                    | Purchase | 1288    | 20,520.03    |              |
|           | To Summit Sales LLP                    | Purchase | 1289    | 4,598.66     |              |
|           | To Summit Sales LLP                    | Purchase | 1290    | 17.93        |              |
|           | To Summit Sales LLP                    | Purchase | 1291    | 2,973.60     |              |
|           | To Summit Sales LLP                    | Purchase | 1292    | 165.60       |              |
|           | To Summit Sales LLP                    | Purchase | 1293    | 10,693.14    |              |
|           | To Summit Sales LLP                    | Purchase | 1294    | 4,367.70     |              |
|           | To Summit Sales LLP                    | Purchase | 1295    | 1,080.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1296    | 9,444.33     |              |
|           | To MVR Constructions Const Cont        | Purchase | 1297    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1298    | 12,776.40    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1299    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1300    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1301    | 11,302.20    |              |
|           | To Sai Lakshmi Enterprises             | Purchase | 1306    | 588.21       |              |
|           | Carried Over                           |          |         | 60,03,056.79 | 73,23,472.80 |

continued ...

| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 60,03,056.79 | 73,23,472.80 |
| 10-Feb-20 | To Sai Lakshmi Enterprises                  | Purchase | 1307    | 619.29       |              |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1308    | 247.77       |              |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1309    | 309.64       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1310    | 300.25       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1311    | 306.25       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1312    | 716.93       |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 1313    | 10,434.38    |              |
|           | To Summit Sales LLP                         | Purchase | 1314    | 3,052.30     |              |
| 14-Feb-20 | To Summit Sales LLP                         | Purchase | 1318    | 2,330.64     |              |
|           | To Summit Sales LLP                         | Purchase | 1319    | 2,336.89     |              |
|           | To Summit Sales LLP                         | Purchase | 1320    | 10,207.09    |              |
|           | To Summit Sales LLP                         | Purchase | 1321    | 1,080.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1322    | 1,080.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1323    | 2,105.73     |              |
|           | To Summit Sales LLP                         | Purchase | 1324    | 12,396.97    |              |
|           | To Summit Sales LLP                         | Purchase | 1325    | 2,088.90     |              |
|           | To Summit Sales LLP                         | Purchase | 1326    | 1,624.32     |              |
|           | To Summit Sales LLP                         | Purchase | 1327    | 69.84        |              |
|           | To Summit Sales LLP                         | Purchase | 1328    | 648.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1329    | 1,684.91     |              |
|           | To Summit Sales LLP                         | Purchase | 1330    | 360.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1331    | 720.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1332    | 876.19       |              |
|           | To Summit Sales LLP                         | Purchase | 1333    | 6,988.50     |              |
|           | To Summit Sales LLP                         | Purchase | 1334    | 5,697.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1335    | 5,886.90     |              |
|           | To Summit Sales LLP                         | Purchase | 1336    | 1,978.11     |              |
|           | To Summit Sales LLP                         | Purchase | 1337    | 630.32       |              |
|           | To Summit Sales LLP                         | Purchase | 1338    | 52.74        |              |
|           | To Summit Sales LLP                         | Purchase | 1339    | 270.00       |              |
| 15-Feb-20 | To Summit Sales LLP -Logistics              | Purchase | 1341    | 36.00        |              |
| 17-Feb-20 | To Summit Sales LLP                         | Purchase | 1342    | 5,919.48     |              |
|           | To Summit Sales LLP                         | Purchase | 1343    | 60.84        |              |
|           | To Summit Sales LLP                         | Purchase | 1344    | 975.78       |              |
|           | To Summit Sales LLP                         | Purchase | 1345    | 4,563.72     |              |
|           | To Summit Sales LLP                         | Purchase | 1346    | 1,437.48     |              |
|           | To Ganesh Tube Traders                      | Purchase | 1347    | 472.50       |              |
|           | To Summit Sales LLP                         | Purchase | 1348    | 2,575.76     |              |
|           | To Summit Sales LLP                         | Purchase | 1349    | 1,640.52     |              |
|           | To Summit Sales LLP                         | Purchase | 1350    | 1,211.94     |              |
|           | To Summit Sales LLP                         | Purchase | 1351    | 155.79       |              |
|           | To Summit Sales LLP                         | Purchase | 1352    | 2,897.83     |              |
|           | To Summit Sales LLP                         | Purchase | 1353    | 13,087.27    |              |
|           | To Summit Sales LLP                         | Purchase | 1354    | 9,073.62     |              |
| 18-Feb-20 | To Summit Sales LLP                         | Purchase | 1355    | 195.75       |              |
|           | To Summit Sales LLP                         | Purchase | 1356    | 166.50       |              |
|           | To Praful Sanitary                          | Purchase | 1357    | 2,655.85     |              |
|           | To Praful Sanitary                          | Purchase | 1358    | 2,321.32     |              |
|           | To Praful Sanitary                          | Purchase | 1359    | 3,699.33     |              |
| 19-Feb-20 | To Summit Sales LLP                         | Purchase | 1360    | 4,186.73     |              |
|           | To Summit Sales LLP                         | Purchase | 1361    | 3,446.28     |              |
|           | To Summit Sales LLP                         | Purchase | 1362    | 916.65       |              |
|           | Carried Over                                |          |         | 61,41,853.59 | 73,23,472.80 |

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                     |          |         | 61,41,853.59 | 73,23,472.80 |
| 19-Feb-20 | To Summit Sales LLP                 | Purchase | 1363    | 2,494.80     |              |
|           | To Summit Sales LLP                 | Purchase | 1364    | 4,285.22     |              |
| 25-Feb-20 | To Summit Sales LLP                 | Purchase | 1370    | 1,080.00     |              |
|           | To Summit Sales LLP                 | Purchase | 1371    | 720.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1372    | 2,933.82     |              |
|           | To Summit Sales LLP                 | Purchase | 1373    | 330.48       |              |
|           | To Summit Sales LLP                 | Purchase | 1374    | 1,563.57     |              |
|           | To Summit Sales LLP                 | Purchase | 1375    | 5,451.03     |              |
|           | To Summit Sales LLP                 | Purchase | 1376    | 2,361.96     |              |
|           | To Summit Sales LLP                 | Purchase | 1377    | 105.12       |              |
| 26-Feb-20 | To Kesar Steel & Furnitures         | Purchase | 1378    | 10,810.46    |              |
| 27-Feb-20 | To Purnima Mosaic Tiles             | Purchase | 1380    | 7,127.91     |              |
|           | To Summit Sales LLP                 | Purchase | 1381    | 242.10       |              |
|           | To Summit Sales LLP                 | Purchase | 1382    | 540.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1383    | 540.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1384    | 53.78        |              |
|           | To Summit Sales LLP                 | Purchase | 1385    | 4,718.52     |              |
|           | To Summit Sales LLP                 | Purchase | 1386    | 1,834.25     |              |
|           | To Summit Sales LLP                 | Purchase | 1387    | 394.20       |              |
|           | To Summit Sales LLP                 | Purchase | 1388    | 21.15        |              |
|           | To Summit Sales LLP Common Expenses | Purchase | 1389    | 225.00       |              |
|           | To Summit Sales LLP Common Expenses | Purchase | 1390    | 432.00       |              |
|           | To Halika Homes- Const Contract     | Purchase | 1393    | 25,429.95    |              |
|           | To Summit Sales LLP                 | Purchase | 1394    | 1,383.39     |              |
|           | To Summit Sales LLP                 | Purchase | 1395    | 480.96       |              |
|           | To Summit Sales LLP                 | Purchase | 1396    | 61.20        |              |
|           | To Summit Sales LLP                 | Purchase | 1397    | 7,136.64     |              |
|           | To Summit Sales LLP                 | Purchase | 1398    | 720.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1399    | 3,024.00     |              |
|           | To Summit Sales LLP                 | Purchase | 1400    | 8,042.67     |              |
|           | To Summit Sales LLP                 | Purchase | 1401    | 3,107.25     |              |
|           | To Summit Sales LLP                 | Purchase | 1402    | 3,878.10     |              |
|           | To Summit Sales LLP                 | Purchase | 1403    | 6,880.13     |              |
|           | To Summit Sales LLP                 | Purchase | 1404    | 1,666.98     |              |
|           | To Summit Sales LLP                 | Purchase | 1405    | 1,170.90     |              |
|           | To Summit Sales LLP                 | Purchase | 1406    | 3,477.60     |              |
|           | To Summit Sales LLP                 | Purchase | 1407    | 3,007.80     |              |
|           | To Summit Sales LLP                 | Purchase | 1408    | 143.43       |              |
|           | To 24 Mantra Technologies           | Purchase | 1409    | 10,282.64    |              |
|           | To Summit Sales LLP                 | Purchase | 1410    | 144.78       |              |
|           | To Rama Enterprises                 | Purchase | 1415    | 28,504.87    |              |
|           | To Gautham Enterprises              | Purchase | 1416    | 253.60       |              |
|           | To Veerabhadra Enterprises          | Purchase | 1417    | 76.50        |              |
|           | To Ganesh Tube Traders              | Purchase | 1418    | 283.50       |              |
|           | To Summit Sales LLP                 | Purchase | 1419    | 330.48       |              |
|           | To Summit Sales LLP                 | Purchase | 1420    | 241.05       |              |
|           | To Summit Sales LLP                 | Purchase | 1421    | 248.40       |              |
|           | To Summit Sales LLP                 | Purchase | 1422    | 134.10       |              |
|           | To Summit Sales LLP                 | Purchase | 1423    | 230.77       |              |
|           | To Summit Sales LLP                 | Purchase | 1424    | 10,282.64    |              |
| 28-Feb-20 | To Summit Sales LLP -Logistics      | Purchase | 1425    | 615.35       |              |
|           | To Summit Sales LLP -Logistics      | Purchase | 1426    | 148.69       |              |
|           | Carried Over                        |          |         | 63,11,507.33 | 73,23,472.80 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                       | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                                   |             |              | 63,11,507.33 | 73,23,472.80 |
| 28-Feb-20 | To <b>Summit Sales LLP</b>                                        | Purchase    | 1427         | 35.10        |              |
|           | To <b>P Hanmanth on Account</b>                                   | Purchase    | 1429         | 17,491.95    |              |
| 1-Mar-20  | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju            | Sales       | VOC113/19-20 |              | 91,800.00    |
|           | By <b>Villa No -13 Mr Mohammed Nazeer</b>                         | Sales       | VOC114/19-20 |              | 1,69,807.50  |
|           | By <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                   | Sales       | VOC115/19-20 |              | 1,24,200.00  |
|           | By <b>Villa No -119 Mr.Parepalli Praveen</b>                      | Sales       | VOC116/19-20 |              | 1,85,094.00  |
|           | By <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                   | Sales       | VOC117/19-20 |              | 1,782.00     |
|           | By <b>Villa No -08 Mr.Srinivas Boorugu</b>                        | Sales       | VOC119/19-20 |              | 1,14,750.00  |
|           | By <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>             | Sales       | VOC121/19-20 |              | 1,15,200.00  |
|           | By <b>Villa No 108- Mr. Komuravelly Srinivas</b>                  | Sales       | VOC122/19-20 |              | 2,33,550.00  |
|           | By <b>Villa No 108- Mr. Komuravelly Srinivas</b>                  | Sales       | VOC124/19-20 |              | 1,008.00     |
|           | By <b>Villa No -129 Mr Palepu Ramesh &amp; Mrs Sethu Lavanya</b>  | Sales       | VOC127/19-20 |              | 2,76,300.00  |
|           | By <b>Villa No -107 Mrs. Kolavennu Gowri Kumari</b>               | Sales       | VOC129/19-20 |              | 2,31,300.00  |
|           | By <b>Villa No -107 Mrs. Kolavennu Gowri Kumari</b>               | Sales       | VOC130/19-20 |              | 1,008.00     |
|           | By <b>Villa No-16 Mr.Venkat Aditya</b>                            | Sales       | VOC132/19-20 |              | 1,26,225.00  |
|           | By <b>Villa No -97 Deepika Acharya</b>                            | Sales       | VOC134/19-20 |              | 1,83,825.00  |
|           | By <b>Villa No -97 Deepika Acharya</b>                            | Sales       | VOC135/19-20 |              | 828.00       |
|           | By <b>Villa No 44 Mr Adla Somalingam</b>                          | Sales       | VOC137/19-20 |              | 1,85,940.00  |
|           | To <b>Villa No -129 Mr Palepu Ramesh &amp; Mrs Sethu Lavanya</b>  | Credit Note | 22           | 7,255.30     |              |
|           | To <b>Villa No-33 Mrs .Makam Bramaramba &amp; Subramayam Raju</b> | Credit Note | 23           | 12,565.53    |              |
|           | To <b>Villa No 226 Dr Suresh Devatkal</b>                         | Credit Note | 24           | 1,879.29     |              |
|           | To <b>Villa No -08 Mr.Srinivas Boorugu</b>                        | Credit Note | 25           | 1,149.79     |              |
|           | To <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>             | Credit Note | 26           | 6,959.88     |              |
|           | To <b>Villa No-16 Mr.Venkat Aditya</b>                            | Credit Note | 27           | 3,523.77     |              |
|           | To <b>Villa No 44 Mr Adla Somalingam</b>                          | Credit Note | 28           | 6,378.66     |              |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 10           |              | 1,256.05     |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 11           |              | 161.50       |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 12           |              | 3,728.21     |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 13           |              | 1,215.14     |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 14           |              | 1.69         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 15           |              | 3.38         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 16           |              | 1.16         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 17           |              | 1.69         |
| 5-Mar-20  | To <b>Summit Sales LLP</b>                                        | Purchase    | 1430         | 3,254.58     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1431         | 905.40       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1432         | 2,255.76     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1433         | 3,724.40     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1434         | 4,339.08     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1435         | 2,490.25     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1436         | 7,136.64     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1437         | 720.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1438         | 720.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1439         | 540.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1440         | 2,449.17     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1441         | 3,051.27     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1442         | 2,550.60     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1443         | 346.33       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1444         | 713.70       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1445         | 3,318.12     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1446         | 157.50       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1447         | 538.20       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1448         | 335.34       |              |
|           | Carried Over                                                      |             |              | 64,08,292.94 | 93,72,459.12 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                             |             |              | 64,08,292.94 | 93,72,459.12 |
| 5-Mar-20  | To <b>Summit Sales LLP</b>                                  | Purchase    | 1449         | 1,080.00     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1450         | 900.00       |              |
| 10-Mar-20 | To <b>C-104 Dr.Geetha Navduri</b>                           | Credit Note | 29           | 13,956.93    |              |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC138/19-20 |              | 1,12,972.50  |
|           | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC139/19-20 |              | 671.22       |
|           | By <b>Villa No - 136 Bommala Kunta Lalitha</b>              | Sales       | VOC141/19-20 |              | 1,81,125.00  |
|           | To <b>Villa No - 136 Bommala Kunta Lalitha</b>              | Credit Note | 30           | 13,405.59    |              |
| 12-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1460         | 1,842.48     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1461         | 2,838.15     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1462         | 783.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1463         | 900.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1464         | 3,622.68     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1465         | 3,589.65     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1466         | 13,207.03    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1467         | 44.82        |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1468         | 303.21       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1469         | 4,541.76     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1470         | 1,950.75     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1471         | 3,229.92     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1472         | 1,012.32     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1473         | 360.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1474         | 2,608.63     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1475         | 926.10       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1476         | 1,321.65     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1477         | 3,426.84     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1478         | 2,775.60     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1479         | 810.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1480         | 574.65       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1481         | 3,023.55     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1482         | 358.20       |              |
|           | To <b>T Srinivasulu - Const Contract A/c.</b>               | Purchase    | 1483         | 45,208.80    |              |
| 13-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1484         | 2,700.37     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1485         | 1,365.75     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1486         | 731.07       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1487         | 713.70       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1488         | 10,565.63    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1489         | 501.75       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1490         | 745.20       |              |
| 17-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1491         | 540.00       |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1492         | 3,778.74     |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1493         | 202.50       |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1494         | 3,805.92     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1495         | 236.18       |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1497         | 25,429.95    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1498         | 20,343.96    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1499         | 22,604.40    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1500         | 9,041.76     |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1501         | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1502         | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1503         | 11,349.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1504         | 21,294.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1505         | 21,294.00    |              |
|           | Carried Over                                                |             |              | 67,45,209.63 | 96,67,227.84 |

continued ...

**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                          |            |         | 67,45,209.63 | 96,67,227.84 |
| 17-Mar-20 | To Home Line Infra - Const Contract A/c. | Purchase   | 1506    | 21,294.00    |              |
|           | To Summit Sales LLP                      | Purchase   | 1507    | 926.10       |              |
|           | To Summit Sales LLP                      | Purchase   | 1508    | 213.86       |              |
|           | To Summit Sales LLP                      | Purchase   | 1509    | 45.90        |              |
|           | To Summit Sales LLP                      | Purchase   | 1510    | 360.45       |              |
|           | To Summit Sales LLP                      | Purchase   | 1511    | 2,634.12     |              |
|           | To Summit Sales LLP                      | Purchase   | 1512    | 1,841.40     |              |
|           | To Summit Sales LLP                      | Purchase   | 1513    | 330.48       |              |
|           | To Summit Sales LLP                      | Purchase   | 1514    | 2,758.95     |              |
|           | To Summit Sales LLP                      | Purchase   | 1515    | 3,454.20     |              |
|           | To Summit Sales LLP                      | Purchase   | 1516    | 705.83       |              |
|           | To Summit Sales LLP                      | Purchase   | 1517    | 10,702.51    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1518    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1519    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1520    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1521    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1522    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1523    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1524    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1525    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1526    | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1527    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1528    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1529    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1530    | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1531    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1532    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1533    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1534    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1535    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1536    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1537    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1538    | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1539    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1540    | 11,349.00    |              |
|           | To Ganji Venkannah Sons                  | Purchase   | 1541    | 11.44        |              |
| 18-Mar-20 | To Summit Sales LLP                      | Purchase   | 1542    | 2,621.61     |              |
| 19-Mar-20 | To Summit Sales LLP                      | Purchase   | 1543    | 360.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 1544    | 1,080.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 1545    | 720.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 1546    | 3,470.04     |              |
|           | To Summit Sales LLP                      | Purchase   | 1547    | 1,485.27     |              |
|           | To Summit Sales LLP                      | Purchase   | 1548    | 882.00       |              |
| 31-Mar-20 | To Summit Sales LLP -Logistics           | Purchase   | 1550    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1551    | 4,096.17     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1552    | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1553    | 1,912.50     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1554    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1555    | 4,197.42     |              |
|           | By Summit Sales LLP                      | Debit Note | 18      |              | 6,303.15     |
|           | To Summit Sales LLP                      | Purchase   | 1556    | 330.48       |              |
|           | To Summit Sales LLP                      | Purchase   | 1557    | 630.32       |              |
|           | Carried Over                             |            |         | 72,64,425.68 | 96,73,530.99 |

continued ...



**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|---------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                   |             |              | 72,64,425.68 | 96,73,530.99 |
| 31-Mar-20 | To Summit Sales LLP                               | Purchase    | 1558         | 60.75        |              |
|           | To Summit Sales LLP                               | Purchase    | 1559         | 702.45       |              |
|           | To Summit Sales LLP                               | Purchase    | 1560         | 864.00       |              |
|           | To Summit Sales LLP                               | Purchase    | 1561         | 3,221.93     |              |
|           | To Summit Sales LLP                               | Purchase    | 1562         | 14,355.47    |              |
|           | To Summit Sales LLP                               | Purchase    | 1563         | 4,232.36     |              |
|           | To Summit Sales LLP                               | Purchase    | 1564         | 3,596.40     |              |
|           | To Summit Sales LLP                               | Purchase    | 1565         | 3,506.76     |              |
|           | To Summit Sales LLP                               | Purchase    | 1566         | 1,460.16     |              |
|           | To Summit Sales LLP                               | Purchase    | 1567         | 8,232.13     |              |
|           | To Summit Sales LLP                               | Purchase    | 1568         | 2,035.03     |              |
|           | To Summit Sales LLP Common Expenses               | Purchase    | 1569         | 854.50       |              |
|           | To Summit Sales LLP Common Expenses               | Purchase    | 1570         | 1,567.37     |              |
|           | To Bell Electronics                               | Purchase    | 1571         | 1,090.62     |              |
|           | By Villa No 204- Mr Vishal Kumar Rajput           | Sales       | VOC143/19-20 |              | 1,71,000.00  |
|           | To Reflections Electricals Pvt Ltd                | Purchase    | 1573         | 3,339.00     |              |
|           | To Reflections Electricals Pvt Ltd                | Purchase    | 1574         | 3,339.00     |              |
|           | To Reflections Electricals Pvt Ltd                | Purchase    | 1575         | 3,816.00     |              |
|           | To Reflections Electricals Pvt Ltd                | Purchase    | 1576         | 3,816.00     |              |
|           | To MVR Constructions Const Cont                   | Purchase    | 1577         | 12,047.40    |              |
|           | To T Srinivasulu - Const Contract A/c.            | Purchase    | 1578         | 19,696.95    |              |
|           | To T Srinivasulu - Const Contract A/c.            | Purchase    | 1579         | 22,604.40    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1580         | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1581         | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1582         | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1583         | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1584         | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1585         | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1586         | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1587         | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1588         | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c.          | Purchase    | 1589         | 11,349.00    |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1590         | 24,444.00    |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1591         | 22,932.00    |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1592         | 22,932.00    |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1593         | 499.18       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1594         | 460.43       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1595         | 488.31       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1596         | 497.13       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1597         | 547.56       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1598         | 495.28       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1599         | 479.70       |              |
|           | To Robo Silicon Private Limited                   | Purchase    | 1600         | 521.73       |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1601         | 24,444.00    |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1602         | 22,932.00    |              |
|           | To Rohan Constructions Const Contract             | Purchase    | 1603         | 22,932.00    |              |
|           | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Credit Note | 31           | 3,022.25     |              |
|           | To Villa No 201 Mrs N K Priyanka                  | Credit Note | 32           | 5,110.16     |              |
|           | To Villa No 202 Mrs Preethika NK                  | Credit Note | 33           | 5,110.16     |              |
|           | To Villa No 226 Dr Suresh Devatkal                | Credit Note | 34           | 6,940.67     |              |
|           | To Villa No -119 Mr.Parepalli Praveen             | Credit Note | 35           | 6,940.67     |              |
|           | To Villa No 44 Mr Adla Somalingam                 | Credit Note | 36           | 7,398.30     |              |
|           | Carried Over                                      |             |              | 77,35,773.39 | 98,44,530.99 |

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**Villa Orchids LLP**

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type   | Vch No.      | Debit                 | Credit                |
|-----------|-------------------------------------|------------|--------------|-----------------------|-----------------------|
|           | Brought Forward                     |            |              | 77,35,773.39          | 98,44,530.99          |
| 31-Mar-20 | By Villa No 226 Dr Suresh Devatkal  | Sales      | VOC145/19-20 |                       | 1,79,077.50           |
|           | By Villa No -13 Mr Mohammed Nazeer  | Sales      | VOC147/19-20 |                       | 5,123.88              |
|           | To Patel Enterprises                | Purchase   | 1604         | 13,125.00             |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1605         | 76.50                 |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1606         | 148.73                |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1607         | 29.70                 |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1608         | 275.89                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1609         | 583.93                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1610         | 275.89                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1611         | 246.67                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1612         | 522.56                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1613         | 1,036.61              |                       |
|           | To Robo Silicon Private Limited     | Purchase   | 1614         | 439.93                |                       |
|           | To Summit Sales LLP Common Expenses | Purchase   | 1615         | 1,448.27              |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1616         | 160.71                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1617         | 482.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1618         | 576.19                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1619         | 160.71                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1620         | 1,166.07              |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1621         | 575.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1622         | 278.57                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1623         | 157.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1624         | 471.43                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1625         | 605.52                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1626         | 302.76                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1627         | 642.85                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1628         | 313.90                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1629         | 942.86                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1630         | 785.63                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1631         | 350.00                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1632         | 313.90                |                       |
|           | To GST Input                        | Journal    | 714          | 22,70,026.59          |                       |
|           | By Summit Sales LLP Common Expenses | Debit Note | 19           |                       | 1,448.27              |
|           | By Ineligeble Gst Input             | Journal    | 900          |                       | 2,114.54              |
|           |                                     |            |              | <b>1,00,32,295.18</b> | <b>1,00,32,295.18</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Chandra P Mulani**  
Ledger Account

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |         |                     | <b>29,35,724.00</b> |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1142    | 1,84,589.00         |                     |
|           | By <b>Interest on Unsecured Loans</b> | Journal      | 302     |                     | 1,84,589.00         |
| 7-Feb-20  | By <b>Interest on Unsecured Loans</b> | Journal      | 508     |                     | 1,32,469.00         |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2307    | 1,32,469.00         |                     |
| 31-Mar-20 | By <b>Interest on Unsecured Loans</b> | Journal      | 612     |                     | 1,09,788.00         |
|           | To <b>Tds Payable</b>                 | Journal      | 613     | 10,979.00           |                     |
|           |                                       |              |         | 3,28,037.00         | 33,62,570.00        |
|           | To <b>Closing Balance</b>             |              |         | 30,34,533.00        |                     |
|           |                                       |              |         | <b>33,62,570.00</b> | <b>33,62,570.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Chemicals 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 7-May-19  | To Summit Sales LLP | Purchase | 82      | 3,680.00         |                  |
| 7-Jun-19  | To Summit Sales LLP | Purchase | 186     | 1,840.00         |                  |
| 10-Jul-19 | To Summit Sales LLP | Purchase | 352     | 2,070.00         |                  |
| 5-Sep-19  | To Summit Sales LLP | Purchase | 603     | 3,680.00         |                  |
| 23-Sep-19 | To Summit Sales LLP | Purchase | 712     | 1,840.00         |                  |
| 16-Oct-19 | To Summit Sales LLP | Purchase | 786     | 1,840.00         |                  |
| 10-Dec-19 | To Summit Sales LLP | Purchase | 1003    | 1,840.00         |                  |
| 30-Dec-19 | To Summit Sales LLP | Purchase | 1089    | 2,300.00         |                  |
| 10-Feb-20 | To Summit Sales LLP | Purchase | 1292    | 1,840.00         |                  |
| 27-Feb-20 | To Summit Sales LLP | Purchase | 1421    | 2,760.00         |                  |
| 13-Mar-20 | To Summit Sales LLP | Purchase | 1490    | 8,280.00         |                  |
| 31-Mar-20 | By Work in Progress | Journal  | 802     |                  | 31,970.00        |
|           |                     |          |         | <b>31,970.00</b> | <b>31,970.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Chennakesh**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 To | Opening Balance |          |         | 4,00,000.00        |                    |
| By          | Closing Balance |          |         |                    | 4,00,000.00        |
|             |                 |          |         | <u>4,00,000.00</u> | <u>4,00,000.00</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ch Ramakrishna -on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1912    | 10,000.00        |                  |
| 2-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2053    | 20,981.00        |                  |
| 22-Jan-20 | By Painting Work 18%         | Purchase     | 1209    |                  | 72,322.00        |
| 24-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2206    | 30,000.00        |                  |
|           |                              |              |         | 60,981.00        | 72,322.00        |
|           | To Closing Balance           |              |         | 11,341.00        |                  |
|           |                              |              |         | <b>72,322.00</b> | <b>72,322.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ch Ramesh Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |              |         |                 | Page 143        |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
| 1-Apr-19  | By Opening Balance                  |              |         |                 | 1,300.00        |
| 12-Apr-19 | By Miscellaneous Expenses-Urd       | Journal      | 19      |                 | 2,200.00        |
|           | To YES BANK - 00976700001730        | Bank Payment | 43      | 2,200.00        |                 |
| 23-May-19 | To YES BANK - 00976700001730        | Bank Payment | 261     | 450.00          |                 |
|           | By Postage-Exempt                   | Journal      | 139     |                 | 450.00          |
| 31-May-19 | To YES BANK - 00976700001730        | Bank Payment | 312     | 900.00          |                 |
|           | By Mehta and Modi Realty Kowkur LLP | Journal      | 158     |                 | 900.00          |
| 18-Feb-20 | To Happay Card Account              | Journal      | 520     | 1,300.00        |                 |
|           |                                     |              |         | <b>4,850.00</b> | <b>4,850.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**CH.Ramesh Salary A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 5,171.00        |                 |
|          | By Closing Balance |          |         |                 | 5,171.00        |
|          |                    |          |         | <b>5,171.00</b> | <b>5,171.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**CH Salman Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2330    | 14,000.00        |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2380    | 19,000.00        |                  |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2429    | 17,000.00        |                  |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2489    | 12,000.00        |                  |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2525    | 10,000.00        |                  |
| 19-Mar-20 | To Tds Payable               | Journal      | 596     | 10,000.00        |                  |
|           |                              |              |         | 82,000.00        |                  |
| By        | Closing Balance              |              |         |                  | 82,000.00        |
|           |                              |              |         | <b>82,000.00</b> | <b>82,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ch Salman on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>1,835.00</b>  |
| 4-Apr-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 8       | 5,000.00         |                  |
| 21-Apr-19 | By <b>Allow Labour Charges Urd</b>  | Journal      | 37      |                  | 11,250.00        |
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 135     | 6,000.00         |                  |
| 23-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 241     | 5,000.00         |                  |
| 7-Jun-19  | By <b>Labourcharges URD</b>         | Purchase     | 180     |                  | 12,315.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment | 354     | 4,000.00         |                  |
| 13-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 396     | 3,000.00         |                  |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment | 400     | 5,000.00         |                  |
| 20-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 454     | 10,000.00        |                  |
| 30-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 138     |                  | 3,000.00         |
| 16-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 954     | 10,000.00        |                  |
| 30-Aug-19 | By <b>Labourcharges URD</b>         | Purchase     | 584     |                  | 23,100.00        |
| 5-Dec-19  | By <b>Labourcharges URD</b>         | Purchase     | 982     |                  | 16,968.00        |
| 6-Dec-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1853    | 10,000.00        |                  |
| 19-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1976    | 8,000.00         |                  |
| 17-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2160    | 6,000.00         |                  |
| 28-Jan-20 | By <b>Labour Charges OLD</b>        | Purchase     | 1245    |                  | 6,300.00         |
| 7-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2287    | 5,000.00         |                  |
| 20-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2404    | 5,000.00         |                  |
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2557    | 11,400.00        |                  |
|           |                                     |              |         | 93,400.00        | 74,768.00        |
|           | By <b>Closing Balance</b>           |              |         |                  | 18,632.00        |
|           |                                     |              |         | <b>93,400.00</b> | <b>93,400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Civil Work 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                          | Vch Type | Vch No. | Debit          | Credit |
|--------------|------------------------------------------------------|----------|---------|----------------|--------|
| 25-Apr-19    | To Om Sai Ram Constructions- Const Contract          | Purchase | 36      | 2,51,160.00    |        |
| 26-Jun-19    | To M Venkata Raju- Const Contract                    | Purchase | 275     | 3,13,950.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 276     | 3,13,950.00    |        |
| 30-Jun-19    | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 292     | 3,00,000.00    |        |
| 25-Jul-19    | To M Venkata Raju- Const Contract                    | Purchase | 422     | 1,33,860.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 423     | 2,51,160.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 424     | 2,51,160.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 425     | 3,13,950.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 426     | 3,13,950.00    |        |
| 22-Aug-19    | To Sri Krishna Prajapathi-Const                      | Purchase | 511     | 2,95,750.00    |        |
| 28-Aug-19    | To M Venkata Raju- Const Contract                    | Purchase | 560     | 2,51,160.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 561     | 2,51,160.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 562     | 3,13,950.00    |        |
| 31-Aug-19    | To M Venkata Raju- Const Contract                    | Purchase | 595     | 2,51,160.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 601     | 2,51,160.00    |        |
| 11-Sep-19    | To Kailash Pandey-Const                              | Purchase | 632     | 1,03,025.00    |        |
|              | To S Arjun-Const Contract                            | Purchase | 633     | 1,18,300.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 649     | 3,13,950.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 650     | 3,13,950.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 651     | 3,13,950.00    |        |
| 14-Nov-19    | To MVR Constructions Const Cont                      | Purchase | 892     | 2,51,160.00    |        |
|              | To Kailash Pandey-Const                              | Purchase | 895     | 3,09,075.00    |        |
|              | To M Venkata Raju- Const Contract                    | Purchase | 896     | 2,51,160.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 897     | 2,51,160.00    |        |
| 20-Nov-19    | To MVR Constructions Const Cont                      | Purchase | 921     | 2,51,160.00    |        |
| 19-Dec-19    | To MVR Constructions Const Cont                      | Purchase | 1057    | 2,51,160.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1058    | 1,64,047.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1059    | 1,25,580.00    |        |
| 10-Feb-20    | To MVR Constructions Const Cont                      | Purchase | 1297    | 1,25,580.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1298    | 1,41,960.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1299    | 1,25,580.00    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1300    | 1,25,580.02    |        |
|              | To MVR Constructions Const Cont                      | Purchase | 1301    | 1,25,580.00    |        |
| 27-Feb-20    | To Halika Homes- Const Contract                      | Purchase | 1393    | 2,82,555.00    |        |
| 12-Mar-20    | To T Srinivasulu - Const Contract A/c.               | Purchase | 1483    | 5,02,320.00    |        |
| 17-Mar-20    | To Home Line Infra - Const Contract A/c.             | Purchase | 1501    | 3,15,250.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1502    | 2,52,200.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1503    | 1,26,100.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1504    | 2,36,600.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1505    | 2,36,600.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1506    | 2,36,600.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1518    | 2,36,600.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1519    | 2,95,750.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1520    | 2,95,750.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1521    | 2,36,600.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1522    | 2,95,750.00    |        |
|              | To Home Line Infra - Const Contract A/c.             | Purchase | 1523    | 2,95,750.00    |        |
| Carried Over |                                                      |          |         | 1,15,63,862.02 |        |

continued ...

**Villa Orchids LLP**

Civil Work 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                          |          |         | 1,15,63,862.02        |                       |
| 17-Mar-20 | To Home Line Infra - Const Contract A/c. | Purchase | 1524    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1525    | 2,52,200.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1526    | 1,18,300.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1527    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1528    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1529    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1530    | 1,18,300.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1531    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1532    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1533    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1534    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1535    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1536    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1537    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1538    | 3,15,250.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1539    | 2,52,200.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1540    | 1,26,100.00           |                       |
| 31-Mar-20 | To MVR Constructions Const Cont          | Purchase | 1577    | 1,33,860.00           |                       |
|           | To T Srinivasulu - Const Contract A/c.   | Purchase | 1578    | 2,18,855.00           |                       |
|           | To T Srinivasulu - Const Contract A/c.   | Purchase | 1579    | 2,51,160.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1580    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1581    | 2,95,750.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1582    | 2,95,750.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1583    | 1,18,300.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1584    | 2,95,750.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1585    | 2,36,600.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1586    | 1,18,300.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1587    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1588    | 1,26,100.00           |                       |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1589    | 1,26,100.00           |                       |
|           | To Rohan Constructions Const Contract    | Purchase | 1590    | 2,71,600.00           |                       |
|           | To Rohan Constructions Const Contract    | Purchase | 1591    | 2,54,800.00           |                       |
|           | To Rohan Constructions Const Contract    | Purchase | 1592    | 2,54,800.00           |                       |
|           | By Work in Progress                      | Journal  | 847     |                       | 1,80,46,237.02        |
|           |                                          |          |         | <b>1,80,46,237.02</b> | <b>1,80,46,237.02</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cladding Tiles Work 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|----------|---------|---------------------|---------------------|
| 4-Jul-19  | To Veldi Karunaker Reddy Work Order Account | Purchase | 304     | 2,50,755.00         |                     |
| 16-Aug-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 492     | 6,11,467.00         |                     |
| 7-Sep-19  | To Veldi Karunaker Reddy Work Order Account | Purchase | 624     | 1,80,622.00         |                     |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 625     | 51,030.00           |                     |
| 17-Oct-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 791     | 3,27,030.00         |                     |
| 31-Oct-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 830     | 90,300.00           |                     |
| 19-Dec-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 1054    | 2,25,750.00         |                     |
| 10-Feb-20 | To Veldi Karunaker Reddy Work Order Account | Purchase | 1313    | 4,17,375.00         |                     |
| 31-Mar-20 | By Work in Progress                         | Journal  | 842     |                     | 21,54,329.00        |
|           |                                             |          |         | <b>21,54,329.00</b> | <b>21,54,329.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Commission & Brokerage**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|----------|---------|--------------------|--------------------|
| 18-Apr-19 | To G.B.Rambabu Commission       | Journal  | 30      | 9,000.00           |                    |
| 31-May-19 | To G.B.Rambabu Commission       | Journal  | 144     | 19,000.00          |                    |
| 21-Jun-19 | To G.B.Rambabu Commission       | Journal  | 183     | 29,000.00          |                    |
| 5-Jul-19  | To G.B.Rambabu Commission       | Journal  | 225     | 18,000.00          |                    |
|           | To M.Vasundhara-Commission A/c  | Journal  | 226     | 766.00             |                    |
| 12-Jul-19 | To Keerthi Commission           | Journal  | 235     | 8,403.00           |                    |
| 3-Aug-19  | To G.B.Rambabu Commission       | Journal  | 270     | 38,000.00          |                    |
| 6-Sep-19  | To G.B.Rambabu Commission       | Journal  | 301     | 50,000.00          |                    |
| 28-Sep-19 | To G.B.Rambabu Commission       | Journal  | 327     | 18,000.00          |                    |
| 12-Oct-19 | To G.B.Rambabu Commission       | Journal  | 359     | 28,000.00          |                    |
| 24-Jan-20 | To G.B.Rambabu Commission       | Journal  | 468     | 10,000.00          |                    |
| 25-Jan-20 | To Shalini Yagnesh Sachdev      | Journal  | 472     | 2,50,000.00        |                    |
|           | To Namee Shyam Sachdev          | Journal  | 473     | 2,50,000.00        |                    |
| 31-Jan-20 | To G.B.Rambabu Commission       | Journal  | 494     | 10,000.00          |                    |
| 25-Feb-20 | To Namee Shyam Sachdev          | Journal  | 530     | 1,00,000.00        |                    |
|           | To Shalini Yagnesh Sachdev      | Journal  | 531     | 1,00,000.00        |                    |
| 31-Mar-20 | To G.B.Rambabu Commission       | Journal  | 704     | 16,470.00          |                    |
|           | To G.Vineela Commission         | Journal  | 705     | 13,110.00          |                    |
|           | To K.Prabhaker Reddy Commission | Journal  | 706     | 11,250.00          |                    |
|           |                                 |          |         | 9,78,999.00        |                    |
| By        | Closing Balance                 |          |         |                    | 9,78,999.00        |
|           |                                 |          |         | <b>9,78,999.00</b> | <b>9,78,999.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Community Welfare**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------|--------------|---------|------------------|------------------|
| 26-Aug-19 | To <b>Cash</b>            | Cash Payment | 7       | 10,000.00        |                  |
|           | To <b>Cash</b>            | Cash Payment | 8       | 10,000.00        |                  |
|           | To <b>Cash</b>            | Cash Payment | 9       | 5,000.00         |                  |
|           |                           |              |         | 25,000.00        |                  |
|           | By <b>Closing Balance</b> |              |         |                  | 25,000.00        |
|           |                           |              |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Computer Peripherals&18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                    | Vch Type        | Vch No. | Debit           | Credit          |
|----------|--------------------------------|-----------------|---------|-----------------|-----------------|
| 9-Jan-20 | To <b>Obel Systems Pvt Ltd</b> | <b>Purchase</b> | 1172    | 4,067.80        |                 |
|          | To <b>Vivid World</b>          | <b>Purchase</b> | 1173    | 1,340.20        |                 |
|          |                                |                 |         | 5,408.00        |                 |
|          | By <b>Closing Balance</b>      |                 |         |                 | 5,408.00        |
|          |                                |                 |         | <b>5,408.00</b> | <b>5,408.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Computer Repairs & Maintenance-Igst18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------|---------|---------------|---------------|
| 31-May-19 | To Shreyash Retail Ltd | Purchase | 159     | 363.56        |               |
|           |                        |          |         | 363.56        |               |
|           | By Closing Balance     |          |         |               | 363.56        |
|           |                        |          |         | <b>363.56</b> | <b>363.56</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Computer Repairs & Maintenance-URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------|-----------------|---------|-----------------|-----------------|
| 31-May-19 | To <b>24 Mantra Technologies</b>                 | <b>Purchase</b> | 160     | 2,100.00        |                 |
|           | To <b>Sri Unma Electronice &amp; Electricals</b> | <b>Journal</b>  | 167     | 200.00          |                 |
| 13-Jul-19 | To <b>A Suresh Happy Card</b>                    | <b>Journal</b>  | 236     | 369.00          |                 |
| 15-Nov-19 | To <b>Suresh A Expense Card</b>                  | <b>Journal</b>  | 386     | 738.00          |                 |
|           |                                                  |                 |         | 3,407.00        |                 |
|           | By <b>Closing Balance</b>                        |                 |         |                 | 3,407.00        |
|           |                                                  |                 |         | <b>3,407.00</b> | <b>3,407.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Computers**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars     | Vch Type        | Vch No. | Debit    | Credit   |
|--------------|-----------------|-----------------|---------|----------|----------|
| 1-Apr-19 To  | Opening Balance |                 |         | 3,448.00 |          |
| 31-Mar-20 By | Depreciation    | Journal         | 729     |          | 1,379.20 |
|              |                 |                 |         | 3,448.00 | 1,379.20 |
|              | By              | Closing Balance |         |          | 2,068.80 |
|              |                 |                 |         | 3,448.00 | 3,448.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Computers& Peripherals12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 27-Feb-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1396    | 1,020.00        |                 |
|           |                            |                 |         | 1,020.00        |                 |
|           | By <b>Closing Balance</b>  |                 |         |                 | 1,020.00        |
|           |                            |                 |         | <b>1,020.00</b> | <b>1,020.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Computers Repairs & Maintenance-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 7-Jun-19  | To Vivid World                    | Purchase | 181     | 230.00           |                  |
| 12-Jun-19 | To Shweta Computers & Peripherals | Purchase | 199     | 7,966.10         |                  |
| 19-Jun-19 | To Vivid World                    | Purchase | 230     | 555.00           |                  |
| 22-Jun-19 | To Jaisica International          | Purchase | 241     | 1,762.70         |                  |
| 26-Jun-19 | To Vivid World                    | Purchase | 269     | 1,210.00         |                  |
| 23-Aug-19 | To Vivid World                    | Purchase | 535     | 1,435.00         |                  |
| 16-Oct-19 | To Vivid World                    | Purchase | 785     | 785.00           |                  |
| 18-Nov-19 | To Vivid World                    | Purchase | 916     | 1,570.00         |                  |
|           | To Obel Systems Pvt Ltd           | Purchase | 917     | 4,067.80         |                  |
| 30-Dec-19 | To Vivid World                    | Purchase | 1088    | 230.00           |                  |
|           |                                   |          |         | 19,811.60        |                  |
| By        | Closing Balance                   |          |         |                  | 19,811.60        |
|           |                                   |          |         | <b>19,811.60</b> | <b>19,811.60</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consultancy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------|----------|---------|--------------------|--------------------|
| 16-Aug-19 | To Ravinder Reddy Gaddam | Journal  | 281     | 75,000.00          |                    |
| 30-Nov-19 | To Ravinder Reddy Gaddam | Journal  | 415     | 75,000.00          |                    |
| 31-Mar-20 | To Ravinder Reddy Gaddam | Journal  | 701     | 2,40,000.00        |                    |
|           |                          |          |         | 3,90,000.00        |                    |
|           | By Closing Balance       |          |         |                    | 3,90,000.00        |
|           |                          |          |         | <b>3,90,000.00</b> | <b>3,90,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consultancy-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 159

| Date      | Particulars              | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------|----------|---------|--------------------|--------------------|
| 10-May-19 | To Ravinder Reddy Gaddam | Journal  | 67      | 75,000.00          |                    |
| 12-Jul-19 | To KGM and Co            | Purchase | 367     | 3,050.00           |                    |
| 13-Dec-19 | To KGM and Co            | Purchase | 1048    | 3,750.00           |                    |
| 26-Dec-19 | To A S Agarwal & Co      | Purchase | 1086    | 2,700.00           |                    |
| 11-Feb-20 | To Ravinder Reddy Gaddam | Journal  | 517     | 75,000.00          |                    |
|           |                          |          |         | 1,59,500.00        |                    |
|           | By Closing Balance       |          |         |                    | 1,59,500.00        |
|           |                          |          |         | <b>1,59,500.00</b> | <b>1,59,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consultancy Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------|-----------------|---------|--------------------|--------------------|
| 30-Sep-19 | To <b>Ardes</b>            | <b>Purchase</b> | 732     | 2,50,000.00        |                    |
|           | To <b>Ardes</b>            | <b>Purchase</b> | 733     | 2,50,000.00        |                    |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 857     |                    | 5,00,000.00        |
|           |                            |                 |         | <b>5,00,000.00</b> | <b>5,00,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consultancy Charges G H 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 17-May-19 | To <b>Span Pride</b>       | <b>Purchase</b> | 128     | 93,456.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 859     |                  | 93,456.00        |
|           |                            |                 |         | <b>93,456.00</b> | <b>93,456.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Consultancy Chrges G H -URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 162

| Date      | Particulars                    | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|-----------------|---------|-----------------|-----------------|
| 21-Jun-19 | To <b>A S Agarwal &amp; Co</b> | <b>Purchase</b> | 236     | 2,725.00        |                 |
|           |                                |                 |         | 2,725.00        |                 |
|           | By <b>Closing Balance</b>      |                 |         |                 | 2,725.00        |
|           |                                |                 |         | <b>2,725.00</b> | <b>2,725.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consultants -URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|-----------------|---------|-----------------|-----------------|
| 21-Jun-19 | To <b>A S Agarwal &amp; Co</b> | <b>Purchase</b> | 235     | 2,725.00        |                 |
|           |                                |                 |         | 2,725.00        |                 |
|           | By <b>Closing Balance</b>      |                 |         |                 | 2,725.00        |
|           |                                |                 |         | <b>2,725.00</b> | <b>2,725.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consumables**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 5-Sep-19  | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 610     | 742.00          |                 |
| 16-Oct-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 781     | 870.00          |                 |
|           | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 787     | 320.00          |                 |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 804     |                 | 1,932.00        |
|           |                            |                 |         | <b>1,932.00</b> | <b>1,932.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consumables-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                   | Vch Type | Vch No. | Debit     | Credit |
|--------------|-----------------------------------------------|----------|---------|-----------|--------|
| 15-Apr-19    | To Summit Sales LLP                           | Purchase | 17      | 2,828.40  |        |
| 30-Apr-19    | To Summit Sales LLP                           | Purchase | 62      | 2,262.00  |        |
| 6-May-19     | To Gautham Enterprises                        | Purchase | 74      | 1,694.90  |        |
|              | To Gautham Enterprises                        | Purchase | 75      | 3,193.20  |        |
| 22-May-19    | To Reflections Electricals Pvt Ltd            | Purchase | 129     | 1,271.18  |        |
| 7-Jun-19     | To Summit Sales LLP                           | Purchase | 191     | 3,360.00  |        |
| 24-Jun-19    | To Summit Sales LLP                           | Purchase | 250     | 1,815.00  |        |
| 26-Jun-19    | To Summit Sales LLP                           | Purchase | 255     | 2,210.00  |        |
|              | To Venkataramana Stationery and Binding Works | Purchase | 256     | 1,600.00  |        |
|              | To Summit Sales LLP                           | Purchase | 257     | 1,220.00  |        |
| 4-Jul-19     | To Gautham Enterprises                        | Purchase | 307     | 3,193.20  |        |
| 31-Jul-19    | To Lepakshi Tarpaulin Industries              | Purchase | 445     | 2,000.00  |        |
| 6-Aug-19     | To Summit Sales LLP                           | Purchase | 471     | 199.20    |        |
| 26-Aug-19    | To Summit Sales LLP                           | Purchase | 558     | 639.00    |        |
| 5-Sep-19     | To Summit Sales LLP                           | Purchase | 610     | 1,422.00  |        |
|              | To Summit Sales LLP                           | Purchase | 615     | 3,145.00  |        |
| 7-Sep-19     | To Lepakshi Tarpaulin Industries              | Purchase | 623     | 2,000.00  |        |
| 4-Oct-19     | To Gautham Enterprises                        | Purchase | 755     | 1,779.00  |        |
| 16-Oct-19    | To Summit Sales LLP                           | Purchase | 781     | 2,209.00  |        |
|              | To Summit Sales LLP                           | Purchase | 784     | 468.00    |        |
|              | To Summit Sales LLP                           | Purchase | 787     | 624.00    |        |
| 31-Oct-19    | To Summit Sales LLP                           | Purchase | 854     | 1,733.00  |        |
|              | To G.P.Buildcon Materials                     | Purchase | 862     | 250.00    |        |
| 13-Nov-19    | To Summit Sales LLP                           | Purchase | 883     | 415.00    |        |
|              | To Lepakshi Tarpaulin Industries              | Purchase | 886     | 4,000.00  |        |
| 22-Nov-19    | To Gautham Enterprises                        | Purchase | 946     | 2,817.80  |        |
|              | To Summit Sales LLP                           | Purchase | 951     | 1,262.00  |        |
| 10-Dec-19    | To Summit Sales LLP                           | Purchase | 1000    | 3,200.00  |        |
|              | To Summit Sales LLP                           | Purchase | 1002    | 175.00    |        |
| 30-Dec-19    | To Gautham Enterprises                        | Purchase | 1092    | 2,817.80  |        |
|              | To Summit Sales LLP                           | Purchase | 1101    | 3,230.00  |        |
|              | To Summit Sales LLP                           | Purchase | 1112    | 502.00    |        |
| 7-Jan-20     | To Summit Sales LLP                           | Purchase | 1151    | 995.00    |        |
| 27-Jan-20    | To Summit Sales LLP                           | Purchase | 1215    | 899.20    |        |
| 28-Jan-20    | To Gautham Enterprises                        | Purchase | 1235    | 1,779.65  |        |
| 5-Feb-20     | To Summit Sales LLP                           | Purchase | 1278    | 199.20    |        |
| 10-Feb-20    | To Summit Sales LLP                           | Purchase | 1290    | 199.20    |        |
| 14-Feb-20    | To Summit Sales LLP                           | Purchase | 1327    | 776.00    |        |
| 17-Feb-20    | To Summit Sales LLP                           | Purchase | 1343    | 676.00    |        |
|              | To Summit Sales LLP                           | Purchase | 1351    | 1,731.00  |        |
| 27-Feb-20    | To Summit Sales LLP                           | Purchase | 1384    | 597.60    |        |
|              | To Summit Sales LLP                           | Purchase | 1388    | 235.00    |        |
|              | To Summit Sales LLP                           | Purchase | 1408    | 1,487.00  |        |
|              | To Summit Sales LLP                           | Purchase | 1410    | 1,502.00  |        |
|              | To Gautham Enterprises                        | Purchase | 1416    | 2,817.80  |        |
|              | To Veerabhadra Enterprises                    | Purchase | 1417    | 850.00    |        |
|              | To Summit Sales LLP                           | Purchase | 1422    | 1,490.00  |        |
| Carried Over |                                               |          |         | 75,770.33 |        |

continued ...

**Villa Orchids LLP**

Consumables-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
|           | Brought Forward     |          |         | 75,770.33        |                  |
| 12-Mar-20 | To Summit Sales LLP | Purchase | 1467    | 498.00           |                  |
| 31-Mar-20 | By Work in Progress | Journal  | 806     |                  | 76,268.33        |
|           |                     |          |         | <b>76,268.33</b> | <b>76,268.33</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consumables 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type | Vch No. | Debit           | Credit          |
|-----------|----------------------------------|----------|---------|-----------------|-----------------|
| 26-Jul-19 | To Lepakshi Tarpaulin Industries | Purchase | 439     | 3,200.00        |                 |
| 26-Aug-19 | To Summit Sales LLP              | Purchase | 541     | 1,701.00        |                 |
| 5-Sep-19  | To Summit Sales LLP              | Purchase | 610     | 468.00          |                 |
| 16-Oct-19 | To Summit Sales LLP              | Purchase | 781     | 390.00          |                 |
| 22-Nov-19 | To Summit Sales LLP              | Purchase | 951     | 384.00          |                 |
| 30-Dec-19 | To Summit Sales LLP              | Purchase | 1112    | 384.00          |                 |
| 27-Feb-20 | To Summit Sales LLP              | Purchase | 1408    | 384.00          |                 |
|           | To Summit Sales LLP              | Purchase | 1410    | 384.00          |                 |
| 31-Mar-20 | By Work in Progress              | Journal  | 808     |                 | 7,295.00        |
|           |                                  |          |         | <b>7,295.00</b> | <b>7,295.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consumables@12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------|----------|---------|------------------|------------------|
| 30-Apr-19 | To Summit Sales LLP              | Purchase | 62      | 952.00           |                  |
| 7-Jun-19  | To Summit Sales LLP              | Purchase | 191     | 1,056.00         |                  |
| 26-Jun-19 | To Summit Sales LLP              | Purchase | 255     | 830.00           |                  |
|           | To Summit Sales LLP              | Purchase | 257     | 660.00           |                  |
| 4-Jul-19  | To Summit Sales LLP              | Purchase | 310     | 880.00           |                  |
| 26-Jul-19 | To Lepakshi Tarpaulin Industries | Purchase | 439     | 520.00           |                  |
| 26-Aug-19 | To Summit Sales LLP              | Purchase | 558     | 561.00           |                  |
| 5-Sep-19  | To Summit Sales LLP              | Purchase | 615     | 830.00           |                  |
| 19-Sep-19 | To Summit Sales LLP              | Purchase | 676     | 880.00           |                  |
|           | To Summit Sales LLP              | Purchase | 685     | 1,360.00         |                  |
| 16-Oct-19 | To Summit Sales LLP              | Purchase | 781     | 440.00           |                  |
| 31-Oct-19 | To Summit Sales LLP              | Purchase | 854     | 92.00            |                  |
| 10-Dec-19 | To Summit Sales LLP              | Purchase | 1000    | 830.00           |                  |
|           | To Summit Sales LLP              | Purchase | 1002    | 920.00           |                  |
| 30-Dec-19 | To Summit Sales LLP              | Purchase | 1101    | 830.00           |                  |
| 7-Jan-20  | To Summit Sales LLP              | Purchase | 1151    | 920.00           |                  |
| 27-Jan-20 | To Summit Sales LLP              | Purchase | 1214    | 780.00           |                  |
| 31-Mar-20 | By Work in Progress              | Journal  | 810     |                  | 13,341.00        |
|           |                                  |          |         | <b>13,341.00</b> | <b>13,341.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Consumables- Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------|----------|---------|------------------|------------------|
| 15-Apr-19 | To Summit Sales LLP        | Purchase | 17      | 141.00           |                  |
| 30-Apr-19 | To Summit Sales LLP        | Purchase | 62      | 790.00           |                  |
| 7-Jun-19  | To G Krishna Murthy & Sons | Purchase | 179     | 2,240.00         |                  |
|           | To Summit Sales LLP        | Purchase | 184     | 987.00           |                  |
|           | To Summit Sales LLP        | Purchase | 191     | 990.00           |                  |
| 24-Jun-19 | To Summit Sales LLP        | Purchase | 251     | 520.00           |                  |
| 26-Jun-19 | To Summit Sales LLP        | Purchase | 258     | 467.00           |                  |
| 4-Jul-19  | To Summit Sales LLP        | Purchase | 311     | 275.00           |                  |
| 6-Aug-19  | To Summit Sales LLP        | Purchase | 472     | 199.20           |                  |
| 26-Aug-19 | To Summit Sales LLP        | Purchase | 558     | 359.00           |                  |
| 19-Sep-19 | To Summit Sales LLP        | Purchase | 685     | 170.00           |                  |
| 31-Oct-19 | To Summit Sales LLP        | Purchase | 854     | 320.00           |                  |
| 13-Nov-19 | To Summit Sales LLP        | Purchase | 881     | 160.00           |                  |
| 22-Nov-19 | To Summit Sales LLP        | Purchase | 951     | 752.00           |                  |
| 30-Dec-19 | To Summit Sales LLP        | Purchase | 1113    | 416.00           |                  |
| 7-Jan-20  | To Summit Sales LLP        | Purchase | 1150    | 336.00           |                  |
| 27-Jan-20 | To Summit Sales LLP        | Purchase | 1215    | 199.20           |                  |
| 5-Feb-20  | To Summit Sales LLP        | Purchase | 1278    | 391.20           |                  |
| 10-Feb-20 | To Summit Sales LLP        | Purchase | 1290    | 771.60           |                  |
| 14-Feb-20 | To Summit Sales LLP        | Purchase | 1327    | 771.00           |                  |
| 27-Feb-20 | To Summit Sales LLP        | Purchase | 1384    | 693.60           |                  |
|           | To Summit Sales LLP        | Purchase | 1408    | 752.00           |                  |
|           | To Summit Sales LLP        | Purchase | 1410    | 752.00           |                  |
| 12-Mar-20 | To Summit Sales LLP        | Purchase | 1467    | 199.00           |                  |
| 31-Mar-20 | By Work in Progress        | Journal  | 812     |                  | 13,651.80        |
|           |                            |          |         | <b>13,651.80</b> | <b>13,651.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Contractors-Allowances for Statutory Payment**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit       | Credit |
|-----------|---------------------------------------|----------|---------|-------------|--------|
| 30-Jan-20 | To Statutory Payments-Summit Builders | Journal  | 476     | 7,954.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 477     | 3,604.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 478     | 3,695.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 479     | 3,515.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 480     | 3,386.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 481     | 3,422.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 482     | 3,239.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 483     | 3,604.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 484     | 3,782.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 485     | 3,852.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 486     | 4,034.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 487     | 4,126.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 488     | 4,216.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 489     | 1,429.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 490     | 7,954.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 491     | 7,612.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 492     | 8,795.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 493     | 9,602.00    |        |
| 31-Mar-20 | To Statutory Payments-Summit Builders | Journal  | 646     | 9,470.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 647     | 8,508.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 648     | 8,508.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 649     | 4,269.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 650     | 4,269.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 651     | 4,405.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 652     | 4,488.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 653     | 4,832.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 654     | 4,144.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 655     | 3,032.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 656     | 3,239.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 657     | 3,767.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 658     | 3,779.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 659     | 3,827.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 660     | 3,959.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 661     | 3,775.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 662     | 3,902.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 663     | 4,085.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 664     | 4,085.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 665     | 3,908.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 666     | 4,307.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 667     | 4,834.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 668     | 3,827.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 669     | 4,406.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 670     | 4,292.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 676     | 4,269.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 677     | 2,451.00    |        |
|           | To Statutory Payments-Summit Builders | Journal  | 678     | 4,208.00    |        |
|           | Carried Over                          |          |         | 2,14,666.00 |        |

continued ...

**Villa Orchids LLP**

Contractors-Allowances for Statutory Payment Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                       |          |         | 2,14,666.00        |                    |
| 31-Mar-20 | To Statutory Payments-Summit Builders | Journal  | 679     | 2,754.00           |                    |
|           | To Statutory Payments-Summit Builders | Journal  | 680     | 8,795.00           |                    |
|           | To Statutory Payments-Summit Builders | Journal  | 681     | 8,564.00           |                    |
|           | To Statutory Payments-Summit Builders | Journal  | 682     | 9,718.00           |                    |
|           | To Statutory Payments-Summit Builders | Journal  | 683     | 8,915.00           |                    |
|           | To Statutory Payments-Summit Builders | Journal  | 684     | 10,567.00          |                    |
|           | By Work in Progress                   | Journal  | 861     |                    | 2,63,979.00        |
|           |                                       |          |         | <b>2,63,979.00</b> | <b>2,63,979.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Conveyance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 22-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 117     | 648.00           |                  |
| 28-May-19 | To M.Suresh                  | Journal      | 143     | 1,680.00         |                  |
| 22-Jun-19 | To A Suresh                  | Journal      | 185     | 1,771.00         |                  |
| 12-Jul-19 | To A Suresh                  | Journal      | 233     | 1,685.00         |                  |
| 28-Aug-19 | To A Suresh                  | Journal      | 287     | 1,040.00         |                  |
| 13-Sep-19 | To A Suresh                  | Journal      | 304     | 590.00           |                  |
| 20-Sep-19 | To Cash                      | Cash Payment | 12      | 200.00           |                  |
| 10-Oct-19 | To A Suresh                  | Journal      | 354     | 552.00           |                  |
| 25-Nov-19 | To A Suresh                  | Journal      | 402     | 499.00           |                  |
| 26-Dec-19 | To A Suresh                  | Journal      | 441     | 1,373.00         |                  |
| 18-Jan-20 | To A Suresh                  | Journal      | 465     | 1,234.00         |                  |
| 31-Jan-20 | To Mahesh Kumar.M            | Journal      | 498     | 864.00           |                  |
| 29-Feb-20 | To Ramesh D                  | Journal      | 537     | 980.00           |                  |
|           |                              |              |         | 13,116.00        |                  |
| By        | Closing Balance              |              |         |                  | 13,116.00        |
|           |                              |              |         | <b>13,116.00</b> | <b>13,116.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Conveyance Allowance - Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------|----------|---------|-----------------|-----------------|
| 31-Mar-20 | To Mahesh Kumar.M  | Journal  | 605     | 1,080.00        |                 |
|           |                    |          |         | 1,080.00        |                 |
|           | By Closing Balance |          |         |                 | 1,080.00        |
|           |                    |          |         | <b>1,080.00</b> | <b>1,080.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Conveyance - Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 174

| Date     | Particulars               | Vch Type     | Vch No. | Debit        | Credit       |
|----------|---------------------------|--------------|---------|--------------|--------------|
| 7-May-19 | To <b>Cash</b>            | Cash Payment | 2       | 50.00        |              |
|          |                           |              |         | 50.00        |              |
|          | By <b>Closing Balance</b> |              |         |              | 50.00        |
|          |                           |              |         | <b>50.00</b> | <b>50.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Cost Recognized**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 175

| Date      | Particulars                | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|----------------------------|----------------|---------|-----------------------|-----------------------|
| 31-Mar-20 | To <b>Work in Progress</b> | <b>Journal</b> | 758     | 9,83,55,983.49        |                       |
|           |                            |                |         | 9,83,55,983.49        |                       |
|           | By <b>Closing Balance</b>  |                |         |                       | 9,83,55,983.49        |
|           |                            |                |         | <b>9,83,55,983.49</b> | <b>9,83,55,983.49</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**CR Consultation Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 4-Jul-19  | To Summit Sales LLP -Logistics | Purchase | 327     | 59,325.00          |                    |
| 2-Aug-19  | To Summit Sales LLP -Logistics | Purchase | 464     | 53,750.00          |                    |
| 31-Aug-19 | To Summit Sales LLP -Logistics | Purchase | 587     | 42,307.50          |                    |
| 30-Sep-19 | To Summit Sales LLP -Logistics | Purchase | 729     | 25,875.00          |                    |
| 31-Oct-19 | To Summit Sales LLP -Logistics | Purchase | 841     | 44,288.00          |                    |
| 4-Dec-19  | To Summit Sales LLP -Logistics | Purchase | 975     | 43,335.00          |                    |
| 1-Jan-20  | To Summit Sales LLP -Logistics | Purchase | 1137    | 26,668.00          |                    |
| 31-Mar-20 | To Summit Sales LLP -Logistics | Purchase | 1551    | 45,513.00          |                    |
|           | To Summit Sales LLP -Logistics | Purchase | 1555    | 46,638.00          |                    |
|           |                                |          |         | 3,87,699.50        |                    |
| By        | Closing Balance                |          |         |                    | 3,87,699.50        |
|           |                                |          |         | <b>3,87,699.50</b> | <b>3,87,699.50</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**C.Vasundhara Salary A/c**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 177

| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By Opening Balance            |              |         |                    | 19,540.00          |
| 5-Apr-19  | To YES BANK - 00976700001730  | Bank Payment | 24      | 16,871.00          |                    |
| 22-Apr-19 | To YES BANK - 00976700001730  | Bank Payment | 119     | 399.00             |                    |
| 30-Apr-19 | By Salaries                   | Journal      | 49      |                    | 16,171.00          |
|           | To Professional Tax           | Journal      | 50      | 150.00             |                    |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 17,446.00          |                    |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 399.00             |                    |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |                    | 399.00             |
| 31-May-19 | By Salaries                   | Journal      | 159     |                    | 16,739.00          |
|           | To Professional Tax           | Journal      | 160     | 150.00             |                    |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 16,589.00          |                    |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 399.00             |                    |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |                    | 399.00             |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |                    | 16,739.00          |
|           | To Professional Tax           | Journal      | 217     | 150.00             |                    |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 16,589.00          |                    |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 664     | 399.00             |                    |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |                    | 15,320.00          |
|           | To Professional Tax           | Journal      | 262     | 150.00             |                    |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 15,170.00          |                    |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 399.00             |                    |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |                    | 399.00             |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |                    | 16,171.00          |
|           | To Professional Tax           | Journal      | 295     | 150.00             |                    |
| 11-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1175    | 16,021.00          |                    |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |                    | 399.00             |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1222    | 399.00             |                    |
| 30-Sep-19 | By Salaries                   | Journal      | 342     |                    | 16,739.00          |
|           | To Professional Tax           | Journal      | 343     | 150.00             |                    |
| 10-Oct-19 | By Mobile Allowances to Staff | Journal      | 354     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 1416    | 399.00             |                    |
| 11-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1436    | 16,589.00          |                    |
| 21-Oct-19 | By Bonus - Voc                | Journal      | 360     |                    | 8,127.00           |
|           | To YES BANK - 00976700001730  | Bank Payment | 1488    | 8,127.00           |                    |
| 26-Oct-19 | By Bonus - Voc                | Journal      | 362     |                    | 526.00             |
| 28-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1533    | 526.00             |                    |
| 31-Oct-19 | By Salaries                   | Journal      | 365     |                    | 17,874.00          |
| 16-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1693    | 17,724.00          |                    |
| 25-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1766    | 399.00             |                    |
|           | By Mobile Allowances to Staff | Journal      | 403     |                    | 399.00             |
| 31-Jan-20 | To Professional Tax           | Journal      | 496     | 150.00             |                    |
|           |                               |              |         | 1,45,894.00        | 1,46,739.00        |
|           | To Closing Balance            |              |         | 845.00             |                    |
|           |                               |              |         | <b>1,46,739.00</b> | <b>1,46,739.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Daimler Financial Service**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                  |              |         |                     | <b>15,28,533.21</b> |
| 4-Apr-19  | To YES BANK - 00976700001730        | Bank Payment | 16      | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 11      |                     | 9,235.39            |
| 4-May-19  | To YES BANK - 00976700001730        | Bank Payment | 189     | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 56      |                     | 8,748.16            |
| 4-Jun-19  | To YES BANK - 00976700001730        | Bank Payment | 329     | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 175     |                     | 8,257.99            |
| 4-Jul-19  | To YES BANK - 00976700001730        | Bank Payment | 576     | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 221     |                     | 7,764.85            |
| 4-Aug-19  | By Interest on Secured Loans Exempt | Journal      | 271     |                     | 7,268.74            |
| 5-Aug-19  | To YES BANK - 00976700001730        | Bank Payment | 879     | 89,876.00           |                     |
| 4-Sep-19  | To YES BANK - 00976700001730        | Bank Payment | 1113    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 298     |                     | 6,769.62            |
| 4-Oct-19  | To YES BANK - 00976700001730        | Bank Payment | 1378    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 346     |                     | 6,267.49            |
| 4-Nov-19  | To YES BANK - 00976700001730        | Bank Payment | 1602    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 367     |                     | 5,762.33            |
| 4-Dec-19  | To YES BANK - 00976700001730        | Bank Payment | 1837    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 420     |                     | 5,254.12            |
| 4-Jan-20  | By Interest on Secured Loans Exempt | Journal      | 454     |                     | 4,742.83            |
| 7-Jan-20  | To YES BANK - 00976700001730        | Bank Payment | 2101    | 89,876.00           |                     |
| 4-Feb-20  | To YES BANK - 00976700001730        | Bank Payment | 2280    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 501     |                     | 4,228.46            |
| 4-Mar-20  | To YES BANK - 00976700001730        | Bank Payment | 2506    | 89,876.00           |                     |
|           | By Interest on Secured Loans Exempt | Journal      | 539     |                     | 3,710.97            |
| 31-Mar-20 | To Tds Payable                      | Journal      | 903     | 7,801.00            |                     |
|           |                                     |              |         | 10,86,313.00        | 16,06,544.16        |
|           | To Closing Balance                  |              |         | 5,20,231.16         |                     |
|           |                                     |              |         | <b>16,06,544.16</b> | <b>16,06,544.16</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Darshan Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 28-Jun-19 | By <b>PLUMBING -18%</b>       | <b>Purchase</b> | 288     |                 | 1,260.00        |
|           | To <b>A Suresh Happy Card</b> | <b>Journal</b>  | 215     | 1,260.00        |                 |
|           |                               |                 |         | <b>1,260.00</b> | <b>1,260.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Depreciation**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------------|---------|--------------------|--------------------|
| 31-Mar-20 | To <b>Computers</b>                | <b>Journal</b> | 729     | 1,379.20           |                    |
|           | To <b>Endeavour</b>                | <b>Journal</b> | 730     | 3,00,172.50        |                    |
|           | To <b>Mercedes Benz GLA 200</b>    | <b>Journal</b> | 731     | 4,18,633.95        |                    |
|           | To <b>Office Equipments</b>        | <b>Journal</b> | 732     | 1,582.05           |                    |
|           | To <b>Furniture</b>                | <b>Journal</b> | 733     | 540.00             |                    |
|           | To <b>Printers</b>                 | <b>Journal</b> | 734     | 2,549.24           |                    |
|           | To <b>Mitsubishi Pajero Sports</b> | <b>Journal</b> | 735     | 1,00,677.15        |                    |
|           |                                    |                |         | 8,25,534.09        |                    |
| By        | <b>Closing Balance</b>             |                |         |                    | 8,25,534.09        |
|           |                                    |                |         | <b>8,25,534.09</b> | <b>8,25,534.09</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Designing Charges-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 12-Aug-19 | To <b>Varna Media</b>      | <b>Purchase</b> | 486     | 10,000.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 862     |                  | 10,000.00        |
|           |                            |                 |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Doors/windows-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars               | Vch Type | Vch No. | Debit        | Credit |
|--------------|---------------------------|----------|---------|--------------|--------|
| 6-May-19     | To Summit Sales LLP       | Purchase | 69      | 2,38,749.00  |        |
|              | To Summit Sales LLP       | Purchase | 70      | 50,263.50    |        |
|              | To Summit Sales LLP       | Purchase | 71      | 46,431.00    |        |
| 11-May-19    | To Summit Sales LLP       | Purchase | 99      | 70,035.00    |        |
| 15-May-19    | To Summit Sales LLP       | Purchase | 113     | 69,720.00    |        |
| 22-May-19    | To Summit Sales LLP       | Purchase | 130     | 39,656.00    |        |
| 23-May-19    | To Summit Sales LLP       | Purchase | 153     | 49,590.60    |        |
| 13-Jun-19    | To Summit Sales LLP       | Purchase | 200     | 69,796.20    |        |
|              | To Summit Sales LLP       | Purchase | 216     | 9,324.00     |        |
| 24-Jun-19    | To Summit Sales LLP       | Purchase | 243     | 86,707.32    |        |
| 26-Jun-19    | To Summit Sales LLP       | Purchase | 254     | 12,600.00    |        |
|              | To Summit Sales LLP       | Purchase | 261     | 65,814.00    |        |
|              | To Summit Sales LLP       | Purchase | 263     | 66,465.00    |        |
|              | To Summit Sales LLP       | Purchase | 264     | 56,532.00    |        |
|              | To Summit Sales LLP       | Purchase | 265     | 20,286.00    |        |
| 28-Jun-19    | To Summit Sales LLP       | Purchase | 286     | 8,202.60     |        |
| 4-Jul-19     | To Summit Sales LLP       | Purchase | 316     | 4,101.30     |        |
|              | To Summit Sales LLP       | Purchase | 319     | 2,050.65     |        |
|              | To Summit Sales LLP       | Purchase | 320     | 4,101.30     |        |
|              | To Sri Balaji Enterprises | Purchase | 322     | 9,785.00     |        |
|              | To Sri Balaji Enterprises | Purchase | 323     | 7,380.00     |        |
| 10-Jul-19    | To Summit Sales LLP       | Purchase | 354     | 58,878.00    |        |
| 16-Jul-19    | To Sri Balaji Enterprises | Purchase | 371     | 35,935.00    |        |
|              | To Sri Balaji Enterprises | Purchase | 373     | 22,280.00    |        |
|              | To Sri Balaji Enterprises | Purchase | 377     | 2,081.00     |        |
| 6-Aug-19     | To Summit Sales LLP       | Purchase | 468     | 70,312.40    |        |
| 7-Aug-19     | To Summit Sales LLP       | Purchase | 484     | 17,787.00    |        |
| 26-Aug-19    | To Sri Balaji Enterprises | Purchase | 542     | 4,162.00     |        |
| 11-Sep-19    | To Summit Sales LLP       | Purchase | 646     | 38,640.00    |        |
| 19-Sep-19    | To Summit Sales LLP       | Purchase | 668     | 43,470.00    |        |
|              | To Summit Sales LLP       | Purchase | 684     | 41,727.00    |        |
|              | To Summit Sales LLP       | Purchase | 686     | 24,948.00    |        |
|              | To Summit Sales LLP       | Purchase | 687     | 53,613.00    |        |
| 12-Oct-19    | To Summit Sales LLP       | Purchase | 764     | 46,746.00    |        |
|              | To Summit Sales LLP       | Purchase | 766     | 11,655.00    |        |
|              | To Summit Sales LLP       | Purchase | 767     | 10,899.00    |        |
|              | To Summit Sales LLP       | Purchase | 768     | 24,150.00    |        |
|              | To Summit Sales LLP       | Purchase | 769     | 28,056.00    |        |
|              | To Summit Sales LLP       | Purchase | 770     | 12,600.00    |        |
|              | To Summit Sales LLP       | Purchase | 771     | 17,178.00    |        |
|              | To Summit Sales LLP       | Purchase | 772     | 35,028.00    |        |
| 17-Oct-19    | To Summit Sales LLP       | Purchase | 789     | 23,373.00    |        |
| 23-Oct-19    | To Summit Sales LLP       | Purchase | 804     | 40,984.00    |        |
| 24-Oct-19    | To Summit Sales LLP       | Purchase | 816     | 1,05,840.00  |        |
| 31-Oct-19    | To Summit Sales LLP       | Purchase | 826     | 33,439.20    |        |
|              | To Summit Sales LLP       | Purchase | 847     | 32,004.00    |        |
|              | To Summit Sales LLP       | Purchase | 849     | 8,064.00     |        |
| Carried Over |                           |          |         | 18,31,440.07 |        |

continued ...

**Villa Orchids LLP**

Doors/windowdowns-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type   | Vch No. | Debit               | Credit              |
|-----------|---------------------|------------|---------|---------------------|---------------------|
|           | Brought Forward     |            |         | 18,31,440.07        |                     |
| 31-Oct-19 | To Summit Sales LLP | Purchase   | 860     | 62,325.90           |                     |
|           | To Summit Sales LLP | Purchase   | 861     | 38,073.00           |                     |
|           | To Summit Sales LLP | Purchase   | 867     | 4,557.00            |                     |
| 15-Nov-19 | To Summit Sales LLP | Purchase   | 901     | 3,906.00            |                     |
| 22-Nov-19 | To Summit Sales LLP | Purchase   | 941     | 1,05,932.92         |                     |
|           | To Summit Sales LLP | Purchase   | 947     | 1,35,584.00         |                     |
| 6-Dec-19  | To Summit Sales LLP | Purchase   | 991     | 5,250.00            |                     |
| 12-Mar-20 | To Summit Sales LLP | Purchase   | 1460    | 20,472.00           |                     |
|           | To Summit Sales LLP | Purchase   | 1461    | 24,945.00           |                     |
|           | To Summit Sales LLP | Purchase   | 1464    | 37,102.00           |                     |
| 31-Mar-20 | By Summit Sales LLP | Debit Note | 18      |                     | 70,035.00           |
|           | By Work in Progress | Journal    | 890     |                     | 21,99,552.89        |
|           |                     |            |         | <b>22,69,587.89</b> | <b>22,69,587.89</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**D.Pavan Kumar Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | <b>1,380.00</b>  |
| 18-Apr-19 | By Commission & Brokerage    | Journal      | 30      |                  | 2,070.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 57      | 3,450.00         |                  |
| 31-May-19 | To YES BANK - 00976700001730 | Bank Payment | 301     | 4,370.00         |                  |
|           | By Commission & Brokerage    | Journal      | 144     |                  | 4,370.00         |
| 21-Jun-19 | By Commission & Brokerage    | Journal      | 183     |                  | 6,670.00         |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 225     |                  | 4,140.00         |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 606     | 4,140.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 613     | 6,670.00         |                  |
| 3-Aug-19  | By Commission & Brokerage    | Journal      | 270     |                  | 8,740.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 871     | 8,740.00         |                  |
| 6-Sep-19  | By Commission & Brokerage    | Journal      | 301     |                  | 11,500.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1131    | 11,500.00        |                  |
| 28-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1313    | 4,140.00         |                  |
| 12-Oct-19 | By Commission & Brokerage    | Journal      | 359     |                  | 6,440.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1441    | 6,440.00         |                  |
| 8-Nov-19  | By Incentives - Voc          | Journal      | 377     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 378     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 379     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1624    | 6,900.00         |                  |
| 29-Nov-19 | By Incentives - Voc          | Journal      | 408     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1780    | 4,600.00         |                  |
|           | By Incentives - Voc          | Journal      | 409     |                  | 2,300.00         |
| 7-Dec-19  | By Incentives - Voc          | Journal      | 425     |                  | 2,070.00         |
|           | By Incentives - Voc          | Journal      | 426     |                  | 2,070.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1881    | 4,140.00         |                  |
| 26-Dec-19 | By Incentives - Voc          | Journal      | 442     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 443     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2004    | 4,600.00         |                  |
| 24-Jan-20 | By Commission & Brokerage    | Journal      | 468     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2208    | 2,300.00         |                  |
| 31-Jan-20 | By Commission & Brokerage    | Journal      | 494     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2262    | 2,300.00         |                  |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2336    | 2,070.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 2341    | 2,300.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2384    | 8,740.00         |                  |
| 31-Mar-20 | By Brokerage Commission-URD  | Journal      | 709     |                  | 17,250.00        |
|           |                              |              |         | <b>87,400.00</b> | <b>87,400.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**DR Construction -Const Contract A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2447    | 11,175.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2486    | 38,000.00          |                    |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2526    | 59,000.00          |                    |
| 19-Mar-20 | To Tds Payable               | Journal      | 594     | 25,000.00          |                    |
| 27-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2555    | 58,975.00          |                    |
| 31-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2577    | 10,000.00          |                    |
|           |                              |              |         | 2,02,150.00        |                    |
| By        | Closing Balance              |              |         |                    | 2,02,150.00        |
|           |                              |              |         | <b>2,02,150.00</b> | <b>2,02,150.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**D Shivashankar Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-----------------------------------------|----------------|---------|-----------------|-----------------|
| 12-Apr-19 | By <b>Miscellaneous Expenses-Urd</b>    | <b>Journal</b> | 17      |                 | 1,000.00        |
|           | To <b>YES BANK - 00976700001730</b>     | Bank Payment   | 42      | 1,000.00        |                 |
| 5-Jul-19  | By <b>Printing &amp; Stationery-Urd</b> | <b>Journal</b> | 222     |                 | 140.00          |
| 6-Jul-19  | To <b>YES BANK - 00976700001730</b>     | Bank Payment   | 612     | 140.00          |                 |
| 26-Jul-19 | By <b>Printing &amp; Stationery-Urd</b> | <b>Journal</b> | 252     |                 | 120.00          |
| 27-Jul-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment   | 801     | 120.00          |                 |
|           |                                         |                |         | <b>1,260.00</b> | <b>1,260.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Earpula Vedavathi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                  | <b>4,572.00</b>  |
| 8-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2110    | 8,694.00         |                  |
|          | By <b>Incentives - Voc</b>          | Journal      | 459     |                  | 8,694.00         |
|          |                                     |              |         | 8,694.00         | 13,266.00        |
|          | To <b>Closing Balance</b>           |              |         | 4,572.00         |                  |
|          |                                     |              |         | <b>13,266.00</b> | <b>13,266.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Earth Work 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------|----------|---------|--------------------|--------------------|
| 20-Apr-19 | To Home Line Infra - Const Contract A/c. | Purchase | 31      | 2,36,600.00        |                    |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 32      | 2,36,600.00        |                    |
| 31-Mar-20 | By Work in Progress                      | Journal  | 811     |                    | 4,73,200.00        |
|           |                                          |          |         | <b>4,73,200.00</b> | <b>4,73,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electrical Item-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                        | Vch Type | Vch No. | Debit        | Credit |
|--------------|------------------------------------|----------|---------|--------------|--------|
| 15-Apr-19    | To Summit Sales LLP                | Purchase | 14      | 34,949.00    |        |
|              | To Summit Sales LLP                | Purchase | 15      | 7,131.00     |        |
| 30-Apr-19    | To Summit Sales LLP                | Purchase | 49      | 62,923.00    |        |
|              | To Summit Sales LLP                | Purchase | 50      | 6,000.00     |        |
|              | To Summit Sales LLP                | Purchase | 57      | 41,631.00    |        |
|              | To Summit Sales LLP                | Purchase | 58      | 5,946.00     |        |
|              | To Summit Sales LLP                | Purchase | 59      | 230.00       |        |
|              | To Summit Sales LLP                | Purchase | 61      | 6,941.30     |        |
| 7-May-19     | To Summit Sales LLP                | Purchase | 85      | 90,005.00    |        |
|              | To Summit Sales LLP                | Purchase | 86      | 41,928.00    |        |
|              | To Summit Sales LLP                | Purchase | 87      | 25,772.00    |        |
|              | To Summit Sales LLP                | Purchase | 88      | 74,873.00    |        |
|              | To Summit Sales LLP                | Purchase | 89      | 13,415.00    |        |
| 11-May-19    | To SR Lights                       | Purchase | 93      | 17,000.00    |        |
|              | To Summit Sales LLP                | Purchase | 101     | 23,170.00    |        |
|              | To Summit Sales LLP                | Purchase | 102     | 6,000.00     |        |
|              | To Summit Sales LLP                | Purchase | 104     | 2,877.00     |        |
| 15-May-19    | To Summit Sales LLP                | Purchase | 111     | 18,264.00    |        |
|              | To Summit Sales LLP                | Purchase | 112     | 24,608.00    |        |
| 22-May-19    | To Summit Sales LLP                | Purchase | 134     | 73,339.00    |        |
|              | To Summit Sales LLP                | Purchase | 145     | 800.00       |        |
| 23-May-19    | To Summit Sales LLP                | Purchase | 146     | 74,996.00    |        |
|              | To Summit Sales LLP                | Purchase | 149     | 3,756.00     |        |
|              | To Summit Sales LLP                | Purchase | 154     | 30,060.00    |        |
|              | To Summit Sales LLP                | Purchase | 155     | 38,292.00    |        |
|              | To Summit Sales LLP                | Purchase | 156     | 23,792.00    |        |
| 6-Jun-19     | To Summit Sales LLP                | Purchase | 166     | 33,868.50    |        |
|              | To Pridesan Engineers Pvt Ltd      | Purchase | 167     | 3,250.00     |        |
| 7-Jun-19     | To Summit Sales LLP                | Purchase | 170     | 1,48,532.00  |        |
|              | To Summit Sales LLP                | Purchase | 174     | 16,497.00    |        |
|              | To SR Lights                       | Purchase | 193     | 17,000.00    |        |
|              | To Shubham Enterprises             | Purchase | 194     | 1,258.00     |        |
| 12-Jun-19    | To Summit Sales LLP                | Purchase | 196     | 1,94,572.00  |        |
|              | To Summit Sales LLP                | Purchase | 198     | 30,060.00    |        |
| 13-Jun-19    | To Summit Sales LLP                | Purchase | 202     | 7,540.00     |        |
|              | To Summit Sales LLP                | Purchase | 205     | 31,596.00    |        |
| 24-Jun-19    | To Summit Sales LLP                | Purchase | 252     | 23,507.40    |        |
| 29-Jun-19    | To Premier Engineering Corporation | Purchase | 291     | 27,140.00    |        |
| 4-Jul-19     | To SR Lights                       | Purchase | 305     | 17,000.00    |        |
|              | To Summit Sales LLP                | Purchase | 317     | 4,902.00     |        |
| 5-Jul-19     | To Summit Sales LLP                | Purchase | 332     | 3,744.00     |        |
| 10-Jul-19    | To Summit Sales LLP                | Purchase | 347     | 6,592.00     |        |
| 12-Jul-19    | To Summit Sales LLP                | Purchase | 362     | 27,396.00    |        |
| 16-Jul-19    | To Shubham Enterprises             | Purchase | 372     | 2,376.00     |        |
| 22-Jul-19    | To Summit Sales LLP                | Purchase | 399     | 34,952.60    |        |
| 25-Jul-19    | To Summit Sales LLP                | Purchase | 427     | 1,43,911.00  |        |
| 14-Aug-19    | To Shubham Enterprises             | Purchase | 488     | 2,005.00     |        |
| Carried Over |                                    |          |         | 15,26,397.80 |        |

continued ...

**Villa Orchids LLP**

Electrical Item-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                    |          |         | 15,26,397.80 |        |
| 14-Aug-19 | To Premier Engineering Corporation | Purchase | 489     | 28,476.00    |        |
|           | To Summit Sales LLP                | Purchase | 490     | 21,700.00    |        |
|           | To Summit Sales LLP                | Purchase | 491     | 40,990.75    |        |
| 23-Aug-19 | To Summit Sales LLP                | Purchase | 527     | 600.00       |        |
| 31-Aug-19 | To Summit Sales LLP                | Purchase | 597     | 1,99,761.00  |        |
|           | To Summit Sales LLP                | Purchase | 599     | 59,363.00    |        |
| 5-Sep-19  | To Summit Sales LLP                | Purchase | 606     | 14,172.00    |        |
| 7-Sep-19  | To Premier Engineering Corporation | Purchase | 622     | 27,020.00    |        |
| 10-Sep-19 | To Summit Sales LLP                | Purchase | 630     | 7,500.00     |        |
| 11-Sep-19 | To Summit Sales LLP                | Purchase | 642     | 27,280.00    |        |
| 19-Sep-19 | To Summit Sales LLP                | Purchase | 677     | 33,890.00    |        |
|           | To Shubham Enterprises             | Purchase | 690     | 3,107.00     |        |
| 23-Sep-19 | To Summit Sales LLP                | Purchase | 701     | 8,520.00     |        |
|           | To Summit Sales LLP                | Purchase | 703     | 31,974.00    |        |
|           | To Summit Sales LLP                | Purchase | 704     | 41,655.00    |        |
|           | To Summit Sales LLP                | Purchase | 705     | 6,537.00     |        |
|           | To Summit Sales LLP                | Purchase | 708     | 1,75,697.00  |        |
| 27-Sep-19 | To Summit Sales LLP                | Purchase | 720     | 12,140.00    |        |
| 30-Sep-19 | To Summit Sales LLP                | Purchase | 740     | 18,274.00    |        |
|           | To Summit Sales LLP                | Purchase | 741     | 60,108.00    |        |
| 4-Oct-19  | To Summit Sales LLP                | Purchase | 752     | 9,135.00     |        |
| 16-Oct-19 | To Summit Sales LLP                | Purchase | 779     | 41,603.00    |        |
|           | To Summit Sales LLP                | Purchase | 780     | 23,935.00    |        |
| 23-Oct-19 | To Shubham Enterprises             | Purchase | 797     | 3,159.00     |        |
|           | To Summit Sales LLP                | Purchase | 800     | 6,000.00     |        |
|           | To Premier Engineering Corporation | Purchase | 809     | 25,312.00    |        |
|           | To SR Lights                       | Purchase | 810     | 17,000.00    |        |
|           | To Premier Engineering Corporation | Purchase | 811     | 28,476.00    |        |
| 24-Oct-19 | To Summit Sales LLP                | Purchase | 815     | 9,376.00     |        |
| 25-Oct-19 | To Prakash Electricals             | Purchase | 818     | 1,450.00     |        |
| 31-Oct-19 | To Summit Sales LLP                | Purchase | 824     | 12,922.00    |        |
|           | To Summit Sales LLP                | Purchase | 859     | 2,875.00     |        |
| 2-Nov-19  | To Summit Sales LLP                | Purchase | 870     | 1,61,877.00  |        |
| 6-Nov-19  | To Summit Sales LLP                | Purchase | 871     | 7,500.00     |        |
| 13-Nov-19 | To Summit Sales LLP                | Purchase | 883     | 400.00       |        |
|           | To Summit Sales LLP                | Purchase | 884     | 4,954.00     |        |
|           | To Premier Engineering Corporation | Purchase | 887     | 28,476.00    |        |
| 15-Nov-19 | To Bhagwati Electricals            | Purchase | 899     | 203.40       |        |
|           | To Summit Sales LLP                | Purchase | 906     | 26,025.00    |        |
|           | To Summit Sales LLP                | Purchase | 907     | 35,010.00    |        |
|           | To Summit Sales LLP                | Purchase | 908     | 39,025.00    |        |
|           | To Summit Sales LLP                | Purchase | 912     | 27,345.00    |        |
|           | To Summit Sales LLP                | Purchase | 913     | 38,696.00    |        |
|           | To Summit Sales LLP                | Purchase | 914     | 29,844.00    |        |
| 22-Nov-19 | To Summit Sales LLP                | Purchase | 930     | 7,500.00     |        |
|           | To Summit Sales LLP                | Purchase | 937     | 16,175.00    |        |
|           | To Summit Sales LLP                | Purchase | 938     | 1,57,740.00  |        |
|           | To SR Lights                       | Purchase | 939     | 30,000.00    |        |
| 10-Dec-19 | To Summit Sales LLP                | Purchase | 1009    | 9,588.00     |        |
| 11-Dec-19 | To Summit Sales LLP                | Purchase | 1024    | 200.00       |        |
| 12-Dec-19 | To Summit Sales LLP                | Purchase | 1034    | 15,995.00    |        |
|           | To Summit Sales LLP                | Purchase | 1035    | 1,05,657.00  |        |
|           | Carried Over                       |          |         | 32,68,615.95 |        |

continued ...

**Villa Orchids LLP**

Electrical Item-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                    |          |         | 32,68,615.95 |        |
| 12-Dec-19 | To Summit Sales LLP                | Purchase | 1041    | 31,990.00    |        |
|           | To Summit Sales LLP                | Purchase | 1043    | 47,745.00    |        |
|           | To Summit Sales LLP                | Purchase | 1045    | 12,237.00    |        |
|           | To Summit Sales LLP                | Purchase | 1046    | 2,250.00     |        |
| 24-Dec-19 | To Summit Sales LLP                | Purchase | 1083    | 1,04,676.00  |        |
| 30-Dec-19 | To Summit Sales LLP                | Purchase | 1091    | 400.00       |        |
|           | To Summit Sales LLP                | Purchase | 1096    | 18,274.00    |        |
|           | To Summit Sales LLP                | Purchase | 1097    | 1,56,159.00  |        |
|           | To Summit Sales LLP                | Purchase | 1098    | 11,440.00    |        |
|           | To Summit Sales LLP                | Purchase | 1106    | 20,844.00    |        |
|           | To Shubham Enterprises             | Purchase | 1108    | 1,180.00     |        |
| 31-Dec-19 | To Summit Sales LLP                | Purchase | 1117    | 44,350.00    |        |
|           | To Summit Sales LLP                | Purchase | 1118    | 7,550.00     |        |
| 7-Jan-20  | To Summit Sales LLP                | Purchase | 1147    | 4,530.00     |        |
|           | To Summit Sales LLP                | Purchase | 1154    | 8,438.00     |        |
| 9-Jan-20  | To Summit Sales LLP                | Purchase | 1167    | 29,920.00    |        |
|           | To Shubham Enterprises             | Purchase | 1174    | 540.00       |        |
| 10-Jan-20 | To Summit Sales LLP                | Purchase | 1178    | 4,530.00     |        |
| 17-Jan-20 | To Summit Sales LLP                | Purchase | 1188    | 5,800.00     |        |
| 21-Jan-20 | To Summit Sales LLP                | Purchase | 1190    | 9,588.00     |        |
|           | To Premier Engineering Corporation | Purchase | 1195    | 28,476.00    |        |
| 22-Jan-20 | To Summit Sales LLP                | Purchase | 1207    | 41,280.00    |        |
| 27-Jan-20 | To Shubham Enterprises             | Purchase | 1216    | 5,135.00     |        |
|           | To Summit Sales LLP                | Purchase | 1221    | 18,274.00    |        |
| 28-Jan-20 | To Summit Sales LLP                | Purchase | 1236    | 32,352.00    |        |
|           | To Summit Sales LLP                | Purchase | 1237    | 37,788.00    |        |
|           | To Summit Sales LLP                | Purchase | 1238    | 42,096.00    |        |
|           | To Summit Sales LLP                | Purchase | 1239    | 27,192.00    |        |
|           | To Summit Sales LLP                | Purchase | 1240    | 31,990.00    |        |
|           | To Summit Sales LLP                | Purchase | 1241    | 41,405.00    |        |
|           | To Summit Sales LLP                | Purchase | 1242    | 8,590.00     |        |
| 10-Feb-20 | To Summit Sales LLP                | Purchase | 1284    | 80,507.00    |        |
| 14-Feb-20 | To Summit Sales LLP                | Purchase | 1326    | 18,048.00    |        |
|           | To Summit Sales LLP                | Purchase | 1329    | 18,274.00    |        |
| 17-Feb-20 | To Summit Sales LLP                | Purchase | 1344    | 10,662.00    |        |
|           | To Summit Sales LLP                | Purchase | 1346    | 15,612.00    |        |
| 19-Feb-20 | To Summit Sales LLP                | Purchase | 1361    | 38,292.00    |        |
| 25-Feb-20 | To Summit Sales LLP                | Purchase | 1374    | 17,373.00    |        |
| 27-Feb-20 | To Summit Sales LLP                | Purchase | 1385    | 52,428.00    |        |
|           | To Summit Sales LLP                | Purchase | 1397    | 79,296.00    |        |
|           | To Summit Sales LLP                | Purchase | 1401    | 34,525.00    |        |
|           | To Summit Sales LLP                | Purchase | 1402    | 43,090.00    |        |
|           | To Summit Sales LLP                | Purchase | 1405    | 13,010.00    |        |
|           | To Summit Sales LLP                | Purchase | 1406    | 38,640.00    |        |
|           | To Summit Sales LLP                | Purchase | 1407    | 33,420.00    |        |
| 5-Mar-20  | To Summit Sales LLP                | Purchase | 1431    | 10,060.00    |        |
|           | To Summit Sales LLP                | Purchase | 1443    | 3,535.00     |        |
| 12-Mar-20 | To Summit Sales LLP                | Purchase | 1462    | 8,700.00     |        |
|           | To Summit Sales LLP                | Purchase | 1476    | 14,685.00    |        |
|           | To Summit Sales LLP                | Purchase | 1477    | 38,076.00    |        |
|           | To Summit Sales LLP                | Purchase | 1478    | 30,840.00    |        |
|           | To Summit Sales LLP                | Purchase | 1482    | 2,980.00     |        |
|           | Carried Over                       |          |         | 47,07,687.95 |        |

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**Villa Orchids LLP**

Electrical Item-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward     |          |         | 47,07,687.95        |                     |
| 13-Mar-20 | To Summit Sales LLP | Purchase | 1485    | 15,175.00           |                     |
| 17-Mar-20 | To Summit Sales LLP | Purchase | 1509    | 510.00              |                     |
|           | To Summit Sales LLP | Purchase | 1511    | 29,268.00           |                     |
|           | To Summit Sales LLP | Purchase | 1512    | 20,460.00           |                     |
|           | To Summit Sales LLP | Purchase | 1514    | 30,655.00           |                     |
|           | To Summit Sales LLP | Purchase | 1515    | 38,380.00           |                     |
|           | To Summit Sales LLP | Purchase | 1516    | 7,842.50            |                     |
| 31-Mar-20 | To Summit Sales LLP | Purchase | 1560    | 9,600.00            |                     |
|           | To Summit Sales LLP | Purchase | 1564    | 39,960.00           |                     |
|           | To Summit Sales LLP | Purchase | 1565    | 38,964.00           |                     |
|           | To Summit Sales LLP | Purchase | 1566    | 16,224.00           |                     |
|           | To Bell Electronics | Purchase | 1571    | 12,118.00           |                     |
|           | By Work in Progress | Journal  | 814     |                     | 49,66,844.45        |
|           |                     |          |         | <b>49,66,844.45</b> | <b>49,66,844.45</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electrical Items**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 18-Jan-20 | To Suresh A Expense Card | Journal  | 462     | 1,609.00        |                 |
| 31-Mar-20 | By Work in Progress      | Journal  | 816     |                 | 1,609.00        |
|           |                          |          |         | <b>1,609.00</b> | <b>1,609.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electrical Items-5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 15-May-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 111     | 1,610.00         |                  |
| 12-Jul-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 362     | 2,415.00         |                  |
| 30-Sep-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 740     | 1,610.00         |                  |
| 30-Dec-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1096    | 966.00           |                  |
| 10-Jan-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1179    | 644.00           |                  |
| 27-Jan-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1221    | 1,610.00         |                  |
| 14-Feb-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1329    | 1,610.00         |                  |
| 5-Mar-20  | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1443    | 1,127.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 843     |                  | 11,592.00        |
|           |                            |                 |         | <b>11,592.00</b> | <b>11,592.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electrical Items URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 14-Sep-19 | To Suresh A Expense Card | Journal  | 305     | 2,200.00        |                 |
| 23-Nov-19 | To Suresh A Expense Card | Journal  | 401     | 1,711.00        |                 |
| 31-Mar-20 | By Work in Progress      | Journal  | 818     |                 | 3,911.00        |
|           |                          |          |         | <b>3,911.00</b> | <b>3,911.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Electricity Bills 230303555**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|--------------|---------|------------------|------------------|
| 8-May-19  | To YES BANK - 00976700001730   | Bank Payment | 206     | 1,014.00         |                  |
| 20-Jun-19 | To YES BANK - 00976700001730   | Bank Payment | 451     | 1,912.00         |                  |
| 11-Jul-19 | To YES BANK - 00976700001730   | Bank Payment | 657     | 1,255.00         |                  |
| 17-Aug-19 | To YES BANK - 00976700001730   | Bank Payment | 986     | 1,136.00         |                  |
| 14-Oct-19 | To YES BANK - 00976700001730   | Bank Payment | 1450    | 1,136.00         |                  |
| 14-Nov-19 | To YES BANK - 00976700001730   | Bank Payment | 1655    | 1,316.00         |                  |
| 13-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 1915    | 1,710.00         |                  |
| 8-Jan-20  | To YES BANK - 00976700001730   | Bank Payment | 2113    | 1,819.00         |                  |
| 10-Feb-20 | To YES BANK - 00976700001730   | Bank Payment | 2349    | 2,438.00         |                  |
| 7-Mar-20  | By YES BANK - 00976700001730   | Bank Receipt | 488     |                  | 1,710.00         |
|           | By YES BANK - 00976700001730   | Bank Receipt | 516     |                  | 1,819.00         |
| 31-Mar-20 | To Electricity Charges Payable | Journal      | 698     | 1,923.00         |                  |
|           | By Work in Progress            | Journal      | 864     |                  | 12,130.00        |
|           |                                |              |         | <b>15,659.00</b> | <b>15,659.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electricity Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|--------------|---------|------------------|------------------|
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 130     | 2,445.00         |                  |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 726     | 3,700.00         |                  |
| 17-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 985     | 3,500.00         |                  |
| 16-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1233    | 3,700.00         |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 1234    | 1,136.00         |                  |
| 14-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1452    | 3,700.00         |                  |
| 14-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1654    | 2,960.00         |                  |
| 13-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1916    | 6,305.00         |                  |
| 8-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2112    | 740.00           |                  |
| 7-Mar-20  | By YES BANK - 00976700001730                | Bank Receipt | 515     |                  | 740.00           |
| 31-Mar-20 | By Work in Progress                         | Journal      | 865     |                  | 27,446.00        |
|           |                                             |              |         | <b>28,186.00</b> | <b>28,186.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electricity Charges Payable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                |         |                    | <b>79,726.00</b>   |
| 15-Apr-19 | To <b>YES BANK - 00976700001730</b>   | <b>Payment</b> | 45      | 1,453.00           |                    |
|           | To <b>YES BANK - 00976700001730</b>   | <b>Payment</b> | 46      | 78,273.00          |                    |
| 31-Mar-20 | By <b>Electricity Bills 230303555</b> | <b>Journal</b> | 698     |                    | 64,605.00          |
|           |                                       |                |         | 79,726.00          | 1,44,331.00        |
|           | To <b>Closing Balance</b>             |                |         | 64,605.00          |                    |
|           |                                       |                |         | <b>1,44,331.00</b> | <b>1,44,331.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electricity No -130302962**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------|--------------|---------|--------------------|--------------------|
| 16-Aug-19 | By Home Line Infra - Const Contract A/c. | Journal      | 282     |                    | 1,00,630.00        |
| 17-Aug-19 | To YES BANK - 00976700001730             | Bank Payment | 987     | 1,00,630.00        |                    |
| 14-Oct-19 | To YES BANK - 00976700001730             | Bank Payment | 1449    | 73,603.00          |                    |
| 14-Nov-19 | To YES BANK - 00976700001730             | Bank Payment | 1656    | 49,484.00          |                    |
| 23-Nov-19 | To YES BANK - 00976700001730             | Bank Payment | 1759    | 49,484.00          |                    |
| 28-Nov-19 | By YES BANK - 00976700001730             | Bank Receipt | 314     |                    | 49,484.00          |
| 13-Dec-19 | To YES BANK - 00976700001730             | Bank Payment | 1914    | 49,557.00          |                    |
| 8-Jan-20  | To YES BANK - 00976700001730             | Bank Payment | 2114    | 62,317.00          |                    |
| 10-Feb-20 | To YES BANK - 00976700001730             | Bank Payment | 2348    | 59,163.00          |                    |
| 27-Mar-20 | To Suresh A Expense Card                 | Journal      | 601     | 17,800.00          |                    |
| 31-Mar-20 | To Electricity Charges Payable           | Journal      | 698     | 199.00             |                    |
|           | By Work in Progress                      | Journal      | 866     |                    | 3,12,123.00        |
|           |                                          |              |         | <b>4,62,237.00</b> | <b>4,62,237.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Electricity No -230302962**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 8-May-19  | To <b>YES BANK - 00976700001730</b>                   | Bank Payment   | 207     | 78,273.00          |                    |
| 11-Jul-19 | To <b>YES BANK - 00976700001730</b>                   | Bank Payment   | 656     | 1,03,932.00        |                    |
| 12-Jul-19 | By <b>Home Line Infra - Mobilization Advance A/c.</b> | <b>Journal</b> | 234     |                    | 1,03,932.00        |
| 31-Mar-20 | To <b>Electricity Charges Payable</b>                 | <b>Journal</b> | 698     | 62,483.00          |                    |
|           | By <b>Work in Progress</b>                            | <b>Journal</b> | 868     |                    | 1,40,756.00        |
|           |                                                       |                |         | <b>2,44,688.00</b> | <b>2,44,688.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Endeavour**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars     | Vch Type        | Vch No. | Debit        | Credit       |
|--------------|-----------------|-----------------|---------|--------------|--------------|
| 1-Apr-19 To  | Opening Balance |                 |         | 20,01,150.00 |              |
| 31-Mar-20 By | Depreciation    | Journal         | 730     |              | 3,00,172.50  |
|              |                 |                 |         | 20,01,150.00 | 3,00,172.50  |
|              | By              | Closing Balance |         |              | 17,00,977.50 |
|              |                 |                 |         | 20,01,150.00 | 20,01,150.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**E Prasad Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|------------------------------|--------------|---------|---------------|---------------|
| 12-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 46      | 68.00         |               |
| 26-Jul-19 | By Brokerage Commission-URD  | Journal      | 251     |               | 136.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 775     | 136.00        |               |
| 31-Jul-19 | By Brokerage Commission-URD  | Journal      | 263     |               | 68.00         |
|           |                              |              |         | <b>204.00</b> | <b>204.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**E.Prasad Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>     |                |         |                  | <b>13,449.00</b> |
| 18-Feb-20 | To <b>Happay Card Account</b> | <b>Journal</b> | 521     | 13,449.00        |                  |
|           |                               |                |         | <b>13,449.00</b> | <b>13,449.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**E.Prasad Petty Cash**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>24,995.00</b> |
|          | To <b>Closing Balance</b> |          |         | 24,995.00        |                  |
|          |                           |          |         | <b>24,995.00</b> | <b>24,995.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Equipment 12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type          | Vch No. | Debit        | Credit       |
|-----------|----------------------------|-------------------|---------|--------------|--------------|
| 1-Mar-20  | By <b>Summit Sales LLP</b> | <b>Debit Note</b> | 11      |              | 92.00        |
| 31-Mar-20 | To <b>Work in Progress</b> | <b>Journal</b>    | 820     | 92.00        |              |
|           |                            |                   |         | <b>92.00</b> | <b>92.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Equipment 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|------------|---------|--------------------|--------------------|
| 29-Jun-19 | To G.P.Buildcon Materials          | Purchase   | 289     | 1,610.17           |                    |
| 23-Oct-19 | To Summit Sales LLP                | Purchase   | 803     | 19,389.00          |                    |
|           | To Summit Sales LLP                | Purchase   | 808     | 2,572.00           |                    |
| 31-Oct-19 | To G.P.Buildcon Materials          | Purchase   | 862     | 2,310.00           |                    |
| 27-Jan-20 | To Summit Sales LLP                | Purchase   | 1217    | 20,766.00          |                    |
| 10-Feb-20 | To Summit Sales LLP                | Purchase   | 1288    | 25,444.00          |                    |
| 1-Mar-20  | By Summit Sales LLP                | Debit Note | 11      |                    | 1,733.00           |
| 31-Mar-20 | To Reflections Electricals Pvt Ltd | Purchase   | 1573    | 37,100.00          |                    |
|           | To Reflections Electricals Pvt Ltd | Purchase   | 1574    | 37,100.00          |                    |
|           | To Reflections Electricals Pvt Ltd | Purchase   | 1575    | 42,400.00          |                    |
|           | To Reflections Electricals Pvt Ltd | Purchase   | 1576    | 42,400.00          |                    |
|           | By Work in Progress                | Journal    | 821     |                    | 2,29,358.17        |
|           |                                    |            |         | <b>2,31,091.17</b> | <b>2,31,091.17</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Equipment - Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type          | Vch No. | Debit         | Credit        |
|-----------|----------------------------|-------------------|---------|---------------|---------------|
| 1-Mar-20  | By <b>Summit Sales LLP</b> | <b>Debit Note</b> | 11      |               | 320.00        |
| 17-Mar-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b>   | 1495    | 243.00        |               |
| 31-Mar-20 | To <b>Work in Progress</b> | <b>Journal</b>    | 891     | 77.00         |               |
|           |                            |                   |         | <b>320.00</b> | <b>320.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Extra Spect-18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------------------------|-------------|--------------|---------------------|---------------------|
| 15-May-19 | By A-213 Chandra Sekhar Patha                               | Sales       | VOC016/19-20 |                     | 28,706.00           |
| 1-Jun-19  | By A-243 Praveena Chintala                                  | Sales       | VOC041/19-20 |                     | 8,600.00            |
| 8-Jun-19  | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales       | VOC046/19-20 |                     | 40,800.00           |
|           | By Villa No 84 Mrs Moses Natalia Grace                      | Sales       | VOC049/19-20 |                     | 42,634.00           |
| 21-Jun-19 | By Villa No 241-Battinikishan& Mrs Aruna Battini            | Sales       | VOC050/19-20 |                     | 9,175.00            |
| 26-Jun-19 | By Villa No 242 Sunkanapalli Laxminarayana                  | Sales       | VOC055/19-20 |                     | 7,130.00            |
| 5-Jul-19  | To Villa No 194 Dr Pooja Pandey                             | Credit Note | 5            | 2,252.54            |                     |
| 8-Jul-19  | By Villa No 208 Mrs Gotte Pramoda                           | Sales       | VOC060/19-20 |                     | 32,613.00           |
|           | By Villa No 91 Mr Peesapati Sri Kiran                       | Sales       | VOC063/19-20 |                     | 19,617.00           |
| 9-Jul-19  | By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295         | Sales       | VOC066/19-20 |                     | 4,770.00            |
| 1-Aug-19  | To Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha      | Credit Note | 7            | 89,195.00           |                     |
| 5-Aug-19  | By Villa No 189 Mrs Shivale Vojini                          | Sales       | VOC071/19-20 |                     | 11,850.00           |
| 7-Aug-19  | To Villa No 10 Mrs.Sreelatha Gurung                         | Credit Note | 8            | 44,526.00           |                     |
| 26-Aug-19 | By Villa No83 Mr Hrushikesh Pedina                          | Sales       | VOC074/19-20 |                     | 34,050.00           |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales       | VOC077/19-20 |                     | 19,000.00           |
| 28-Aug-19 | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K      | Credit Note | 9            | 17,373.00           |                     |
| 25-Sep-19 | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao           | Sales       | VOC082/19-20 |                     | 11,850.00           |
| 26-Sep-19 | By Villa No -187 Mr,Suman Chandra Ravella                   | Sales       | VOC083/19-20 |                     | 11,850.00           |
| 3-Oct-19  | To Villa No 82 Pudari Venkateshwarlu                        | Credit Note | 11           | 34,343.22           |                     |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales       | VOC092/19-20 |                     | 16,970.00           |
| 9-Oct-19  | To Villa No-63 Sheetal A Shah                               | Credit Note | 13           | 24,571.18           |                     |
|           | To Villano-65 Gopal B Shah                                  | Credit Note | 14           | 10,216.94           |                     |
| 19-Dec-19 | To Villa No 113 Rahul Chakravarthy                          | Credit Note | 21           | 34,732.20           |                     |
| 1-Mar-20  | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales       | VOC117/19-20 |                     | 19,800.00           |
|           | By Villa No 108- Mr. Komuravelly Srinivas                   | Sales       | VOC124/19-20 |                     | 11,200.00           |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari                | Sales       | VOC130/19-20 |                     | 11,200.00           |
|           | By Villa No -97 Deepika Acharya                             | Sales       | VOC135/19-20 |                     | 9,200.00            |
|           | To Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya       | Credit Note | 22           | 80,614.40           |                     |
|           | To Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Credit Note | 23           | 1,39,617.00         |                     |
|           | To Villa No 226 Dr Suresh Devatkal                          | Credit Note | 24           | 20,881.00           |                     |
|           | To Villa No -08 Mr.Srinivas Boorugu                         | Credit Note | 25           | 12,775.42           |                     |
|           | To Villa No - 186 Appalla Panchamukeshwara Rao              | Credit Note | 26           | 77,332.00           |                     |
|           | To Villa No-16 Mr.Venkat Aditya                             | Credit Note | 27           | 39,153.00           |                     |
|           | To Villa No 44 Mr Adla Somalingam                           | Credit Note | 28           | 70,874.00           |                     |
| 10-Mar-20 | To C-104 Dr.Geetha Navduri                                  | Credit Note | 29           | 1,55,077.00         |                     |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC139/19-20 |                     | 7,458.00            |
|           | To Villa No - 136 Bommala Kunta Lalitha                     | Credit Note | 30           | 1,48,951.00         |                     |
| 31-Mar-20 | By Villa No -13 Mr Mohammed Nazeer                          | Sales       | VOC147/19-20 |                     | 56,932.00           |
|           | By Work in Progress                                         | Journal     | 722          |                     | 5,87,079.90         |
|           |                                                             |             |              | <b>10,02,484.90</b> | <b>10,02,484.90</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Fdr Interest**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 3-Apr-19  | By YES BANK - 00976700001730 | Bank Receipt | 6       |                    | 11,757.20          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 7       |                    | 63,215.70          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 8       |                    | 15,424.20          |
| 4-May-19  | By YES BANK - 00976700001730 | Bank Receipt | 39      |                    | 77,233.50          |
| 6-May-19  | By YES BANK - 00976700001730 | Bank Receipt | 50      |                    | 1,438.00           |
| 13-May-19 | By YES BANK - 00976700001730 | Bank Receipt | 56      |                    | 2,877.00           |
| 13-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 93      |                    | 6,164.00           |
| 21-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 109     |                    | 7,534.00           |
| 1-Jul-19  | By YES BANK - 00976700001730 | Bank Receipt | 142     |                    | 9,041.00           |
| 6-Jul-19  | By YES BANK - 00976700001730 | Bank Receipt | 144     |                    | 23,116.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 146     |                    | 3,562.00           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 148     |                    | 44,349.00          |
| 18-Jul-19 | By YES BANK - 00976700001730 | Bank Receipt | 167     |                    | 28,253.00          |
| 1-Oct-19  | By YES BANK - 00976700001730 | Bank Receipt | 257     |                    | 4,110.00           |
| 14-Oct-19 | By YES BANK - 00976700001730 | Bank Receipt | 266     |                    | 10,445.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 267     |                    | 82,103.80          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 268     |                    | 2,035.20           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 269     |                    | 2,012.80           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 270     |                    | 81,202.90          |
| 2-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 454     |                    | 9,051.00           |
| 31-Mar-20 | By TDS Receivable            | Journal      | 723     |                    | 8,883.70           |
|           | To Yes Bank Fixed Deposit    | Journal      | 724     | 2,54,960.00        |                    |
|           |                              |              |         | 2,54,960.00        | 4,93,809.00        |
|           | To Closing Balance           |              |         | 2,38,849.00        |                    |
|           |                              |              |         | <b>4,93,809.00</b> | <b>4,93,809.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Final Finishing Work 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------|----------|---------|--------------------|--------------------|
| 20-Apr-19 | To Home Line Infra - Const Contract A/c. | Purchase | 28      | 1,26,100.00        |                    |
| 17-Jul-19 | To Home Line Infra - Const Contract A/c. | Purchase | 390     | 1,26,100.00        |                    |
| 16-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 498     | 1,26,100.00        |                    |
| 31-Dec-19 | To Home Line Infra - Const Contract A/c. | Purchase | 1131    | 1,26,100.00        |                    |
| 31-Mar-20 | By Work in Progress                      | Journal  | 849     |                    | 5,04,400.00        |
|           |                                          |          |         | <b>5,04,400.00</b> | <b>5,04,400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Food & Beverage**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 211

| Date      | Particulars               | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------|--------------|---------|-----------------|-----------------|
| 6-Nov-19  | To <b>Cash</b>            | Cash Payment | 13      | 327.00          |                 |
| 7-Nov-19  | To <b>Cash</b>            | Cash Payment | 14      | 431.00          |                 |
| 8-Nov-19  | To <b>Cash</b>            | Cash Payment | 15      | 401.00          |                 |
| 13-Nov-19 | To <b>Cash</b>            | Cash Payment | 16      | 345.00          |                 |
| 10-Mar-20 | To <b>Cash</b>            | Cash Payment | 18      | 200.00          |                 |
|           | To <b>Cash</b>            | Cash Payment | 19      | 129.00          |                 |
|           |                           |              |         | 1,833.00        |                 |
|           | By <b>Closing Balance</b> |              |         |                 | 1,833.00        |
|           |                           |              |         | <b>1,833.00</b> | <b>1,833.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Furniture**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 212

| Date         | Particulars     | Vch Type        | Vch No. | Debit    | Credit   |
|--------------|-----------------|-----------------|---------|----------|----------|
| 1-Apr-19 To  | Opening Balance |                 |         | 5,400.00 |          |
| 31-Mar-20 By | Depreciation    | Journal         | 733     |          | 540.00   |
|              |                 |                 |         | 5,400.00 | 540.00   |
|              | By              | Closing Balance |         |          | 4,860.00 |
|              |                 |                 |         | 5,400.00 | 5,400.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ganesh Tube Traders**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 213

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | 2,663.00         |
| 5-Apr-19  | To YES BANK - 00976700001730 | Payment      | 19      | 2,663.00         |                  |
| 7-Jun-19  | By PLUMBING -18%             | Purchase     | 192     |                  | 11,151.00        |
| 14-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 422     | 11,151.00        |                  |
| 28-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 532     | 27,116.00        |                  |
| 29-Jun-19 | By PLUMBING -18%             | Purchase     | 290     |                  | 27,116.00        |
| 4-Jul-19  | By PLUMBING -18%             | Purchase     | 321     |                  | 1,534.00         |
| 5-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 597     | 1,534.00         |                  |
| 16-Jul-19 | By PLUMBING -18%             | Purchase     | 378     |                  | 4,039.00         |
| 20-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 745     | 4,039.00         |                  |
| 26-Jul-19 | By PLUMBING -18%             | Purchase     | 435     |                  | 11,151.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 780     | 11,151.00        |                  |
| 31-Oct-19 | By PLUMBING -18%             | Purchase     | 863     |                  | 6,195.00         |
| 22-Nov-19 | By PLUMBING -18%             | Purchase     | 945     |                  | 6,195.00         |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1749    | 12,390.00        |                  |
| 30-Dec-19 | By PLUMBING -18%             | Purchase     | 1107    |                  | 3,717.00         |
| 4-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2093    | 3,717.00         |                  |
| 21-Jan-20 | By PLUMBING -18%             | Purchase     | 1196    |                  | 4,386.00         |
| 25-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2229    | 4,386.00         |                  |
| 17-Feb-20 | By PLUMBING -18%             | Purchase     | 1347    |                  | 6,195.00         |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2439    | 6,195.00         |                  |
| 27-Feb-20 | By PLUMBING -18%             | Purchase     | 1418    |                  | 3,717.00         |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2491    | 3,717.00         |                  |
|           |                              |              |         | <b>88,059.00</b> | <b>88,059.00</b> |

**Villa Orchids LLP**

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

**Ganji Venkannah Sons**

Ledger Account  
5-5-97 Ganji Chambers Ranigunj

1-Apr-19 to 31-Mar-20

Page 214

| Date      | Particulars               | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|---------------------------|-----------------|---------|---------------|---------------|
| 17-Mar-20 | By <b>Paint 18%</b>       | <b>Purchase</b> | 1541    |               | 150.08        |
|           |                           |                 |         |               | 150.08        |
|           | To <b>Closing Balance</b> |                 |         | 150.08        |               |
|           |                           |                 |         | <b>150.08</b> | <b>150.08</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Gardeing Charges GWH**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 215

| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 10-Apr-19 | To Y.Ravishanker    | Journal  | 15      | 9,520.00         |                  |
| 10-May-19 | To Y.Ravishanker    | Journal  | 68      | 9,520.00         |                  |
| 31-Mar-20 | By Work in Progress | Journal  | 870     |                  | 19,040.00        |
|           |                     |          |         | <b>19,040.00</b> | <b>19,040.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Garden Charges-URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 216

| Date      | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------|----------|---------|------------------|------------------|
| 14-Jun-19 | To Y Radha Krishna on A/c | Journal  | 181     | 11,278.00        |                  |
| 7-Jan-20  | To Y Pushpalatha          | Purchase | 1160    | 12,667.00        |                  |
| 25-Jan-20 | To Y Pushpalatha          | Purchase | 1212    | 15,135.00        |                  |
| 31-Mar-20 | By Work in Progress       | Journal  | 871     |                  | 39,080.00        |
|           |                           |          |         | <b>39,080.00</b> | <b>39,080.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Gautham Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 217

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 20-Apr-19 | By Office Expenses-18%       | Purchase     | 25      |                  | 708.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 110     | 708.00           |                  |
| 6-May-19  | By Consumables-18%           | Purchase     | 74      |                  | 2,000.00         |
|           | By Consumables-18%           | Purchase     | 75      |                  | 3,768.00         |
| 28-May-19 | To YES BANK - 00976700001730 | Bank Payment | 276     | 5,768.00         |                  |
| 30-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 126     |                  | 708.00           |
| 4-Jul-19  | By Consumables-18%           | Purchase     | 307     |                  | 3,768.00         |
| 5-Jul-19  | By Office Expenses-18%       | Purchase     | 338     |                  | 708.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 599     | 3,768.00         |                  |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 604     | 708.00           |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 722     | 708.00           |                  |
| 31-Jul-19 | By YES BANK - 00976700001730 | Bank Receipt | 185     |                  | 708.00           |
| 3-Aug-19  | By Misllaneous Expenses 18%  | Purchase     | 465     |                  | 708.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 870     | 708.00           |                  |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 891     | 708.00           |                  |
| 5-Sep-19  | By Office Expenses-18%       | Purchase     | 617     |                  | 3,990.00         |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1153    | 3,990.00         |                  |
| 30-Sep-19 | By Office Expenses-18%       | Purchase     | 744     |                  | 1,416.00         |
| 4-Oct-19  | By Consumables-18%           | Purchase     | 755     |                  | 2,100.00         |
| 5-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1380    | 2,100.00         |                  |
| 10-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1417    | 1,416.00         |                  |
| 16-Nov-19 | By Office Expenses-18%       | Purchase     | 915     |                  | 1,416.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1694    | 1,416.00         |                  |
| 22-Nov-19 | By Consumables-18%           | Purchase     | 946     |                  | 3,325.00         |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1750    | 3,325.00         |                  |
| 30-Dec-19 | By Consumables-18%           | Purchase     | 1092    |                  | 3,325.00         |
| 28-Jan-20 | By Consumables-18%           | Purchase     | 1235    |                  | 2,100.00         |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2323    | 2,100.00         |                  |
| 27-Feb-20 | By Consumables-18%           | Purchase     | 1416    |                  | 3,325.00         |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2492    | 3,325.00         |                  |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2516    | 2,100.00         |                  |
|           |                              |              |         | 32,848.00        | 34,073.00        |
|           |                              |              |         | 1,225.00         |                  |
|           |                              |              |         | <b>34,073.00</b> | <b>34,073.00</b> |
|           | To Closing Balance           |              |         |                  |                  |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G.B.Rambabu Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance           |              |         | 29,480.00          |                    |
| 18-Apr-19 | By Commission & Brokerage    | Journal      | 30      |                    | 2,430.00           |
| 31-May-19 | To YES BANK - 00976700001730 | Bank Payment | 300     | 5,130.00           |                    |
|           | By Commission & Brokerage    | Journal      | 144     |                    | 5,130.00           |
| 21-Jun-19 | By Commission & Brokerage    | Journal      | 183     |                    | 7,830.00           |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 225     |                    | 4,860.00           |
| 3-Aug-19  | By Commission & Brokerage    | Journal      | 270     |                    | 10,260.00          |
| 6-Sep-19  | By Commission & Brokerage    | Journal      | 301     |                    | 13,500.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1129    | 10,480.00          |                    |
| 28-Sep-19 | By Commission & Brokerage    | Journal      | 327     |                    | 4,860.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 1312    | 4,860.00           |                    |
| 12-Oct-19 | By Commission & Brokerage    | Journal      | 359     |                    | 7,560.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 1440    | 7,560.00           |                    |
| 8-Nov-19  | By Incentives - Voc          | Journal      | 377     |                    | 2,700.00           |
|           | By Incentives - Voc          | Journal      | 378     |                    | 2,700.00           |
|           | By Incentives - Voc          | Journal      | 379     |                    | 2,700.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 1623    | 8,100.00           |                    |
| 29-Nov-19 | By Incentives - Voc          | Journal      | 408     |                    | 2,700.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 1779    | 5,400.00           |                    |
|           | By Incentives - Voc          | Journal      | 409     |                    | 2,700.00           |
| 7-Dec-19  | By Incentives - Voc          | Journal      | 425     |                    | 2,430.00           |
|           | By Incentives - Voc          | Journal      | 426     |                    | 2,430.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 1880    | 4,860.00           |                    |
| 26-Dec-19 | By Incentives - Voc          | Journal      | 442     |                    | 2,700.00           |
|           | By Incentives - Voc          | Journal      | 443     |                    | 2,700.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 2003    | 5,400.00           |                    |
| 24-Jan-20 | By Commission & Brokerage    | Journal      | 468     |                    | 2,700.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 2207    | 2,700.00           |                    |
| 31-Jan-20 | By Commission & Brokerage    | Journal      | 494     |                    | 2,700.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 2261    | 2,700.00           |                    |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2335    | 2,430.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2340    | 2,700.00           |                    |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2382    | 10,260.00          |                    |
| 31-Mar-20 | By Commission & Brokerage    | Journal      | 704     |                    | 16,470.00          |
|           |                              |              |         | <b>1,02,060.00</b> | <b>1,02,060.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**G Jai Kumar -Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |                |         |                 | Page 219        |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
| 27-Jun-19 | By <b>Srinivas Narayan</b>          | <b>Journal</b> | 211     |                 | 5,000.00        |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 528     | 5,000.00        |                 |
|           |                                     |                |         | <b>5,000.00</b> | <b>5,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G Krishna Murthy & Sons**  
Ledger Account

1-Apr-19 to 31-Mar-20

|          |                                     |                 |         |                 | Page 220        |
|----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| Date     | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
| 1-Apr-19 | By <b>Opening Balance</b>           |                 |         |                 | <b>670.00</b>   |
| 7-Jun-19 | By <b>Consumables- Exempt</b>       | <b>Purchase</b> | 179     |                 | 2,240.00        |
|          | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 375     | 2,240.00        |                 |
|          | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 379     | 670.00          |                 |
|          |                                     |                 |         | <b>2,910.00</b> | <b>2,910.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Global Safety Solutions**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 17-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2519    | 2,783.00        |                 |
|           |                                     |              |         | 2,783.00        |                 |
|           | By <b>Closing Balance</b>           |              |         |                 | 2,783.00        |
|           |                                     |              |         | <b>2,783.00</b> | <b>2,783.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G.Mannem Allow for Const Equip - URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|------------------------------|--------------|---------|-------------|-----------|
| 12-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 51      | 8,400.00    |           |
| 19-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 72      | 7,500.00    |           |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 84      | 5,150.00    |           |
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 140     | 4,100.00    |           |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 180     | 8,300.00    |           |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 199     | 8,200.00    |           |
| 17-May-19 | To TDS On Contractor @ 1%    | Journal      | 72      | 5,825.00    |           |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 242     | 6,800.00    |           |
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 281     | 8,700.00    |           |
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 341     | 8,200.00    |           |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 393     | 8,275.00    |           |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 470     | 8,400.00    |           |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 505     | 7,450.00    |           |
| 4-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 570     | 8,400.00    |           |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 647     | 8,300.00    |           |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 693     | 8,400.00    |           |
| 25-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 765     | 8,400.00    |           |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 836     | 8,400.00    |           |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 902     | 8,600.00    |           |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 961     | 6,850.00    |           |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1022    | 7,950.00    |           |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1064    | 8,450.00    |           |
| 7-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1172    | 5,800.00    |           |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1184    | 10,200.00   |           |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1248    | 8,400.00    |           |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 89      | 10,000.00   |           |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1366    | 7,075.00    |           |
| 10-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1413    | 4,700.00    |           |
| 18-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1465    | 8,950.00    |           |
| 25-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1495    | 8,400.00    |           |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1548    | 10,200.00   |           |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1618    | 10,200.00   |           |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1713    | 9,000.00    |           |
| 29-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1787    | 10,200.00   |           |
| 1-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1823    | 10,200.00   |           |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1849    | 6,800.00    |           |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1897    | 10,200.00   |           |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1961    | 10,200.00   |           |
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2012    | 9,750.00    |           |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2069    | 8,150.00    |           |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2120    | 10,200.00   |           |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2147    | 8,800.00    |           |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2185    | 9,000.00    |           |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2244    | 9,750.00    |           |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2298    | 5,075.00    |           |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 476     |             | 10,098.00 |
|           | Carried Over                 |              |         | 3,70,300.00 | 10,098.00 |

continued ...

**Villa Orchids LLP**

G.Mannem Allow for Const Equip - URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward              |              |         | 3,70,300.00        | 10,098.00          |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 496     |                    | 8,068.00           |
|           | By YES BANK - 00976700001730 | Bank Receipt | 517     |                    | 10,098.00          |
| 18-Mar-20 | To Tds Payable               | Journal      | 572     | 5,100.00           |                    |
| 21-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2544    | 4,700.00           |                    |
| 31-Mar-20 | By Work in Progress          | Journal      | 771     |                    | 3,51,836.00        |
|           |                              |              |         | <b>3,80,100.00</b> | <b>3,80,100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G Mannem On Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 13-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1194    | 3,250.00        |                 |
| 21-Mar-20 | To <b>Tds Payable</b>               | Journal      | 599     | 47.00           |                 |
|           |                                     |              |         | 3,297.00        |                 |
|           | By <b>Closing Balance</b>           |              |         |                 | 3,297.00        |
|           |                                     |              |         | <b>3,297.00</b> | <b>3,297.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**G Murali MOhan Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------|----------------|---------|---------------|---------------|
| 12-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 49      | 44.00         |               |
| 26-Jul-19 | By <b>Brokerage Commission-URD</b>  | <b>Journal</b> | 251     |               | 88.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 778     | 88.00         |               |
| 31-Jul-19 | By <b>Brokerage Commission-URD</b>  | <b>Journal</b> | 263     |               | 44.00         |
|           |                                     |                |         | <b>132.00</b> | <b>132.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Gold Coin -3%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------|----------|---------|--------------------|--------------------|
| 22-Jun-19 | To Caps Gold Pvt Ltd | Purchase | 237     | 66,601.94          |                    |
| 13-Aug-19 | To Caps Gold Pvt Ltd | Purchase | 487     | 35,825.24          |                    |
| 24-Jan-20 | To Caps Gold Pvt Ltd | Purchase | 1211    | 38,543.69          |                    |
|           |                      |          |         | 1,40,970.87        |                    |
|           | By Closing Balance   |          |         |                    | 1,40,970.87        |
|           |                      |          |         | <b>1,40,970.87</b> | <b>1,40,970.87</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Goods Transportation Charges @18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|-----------------|---------|------------------|------------------|
| 5-Dec-19  | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 988     | 21,250.00        |                  |
| 3-Jan-20  | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 1139    | 21,250.00        |                  |
| 6-Feb-20  | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 1282    | 21,250.00        |                  |
| 31-Mar-20 | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 1553    | 21,250.00        |                  |
|           | By <b>Work in Progress</b>            | <b>Journal</b>  | 873     |                  | 85,000.00        |
|           |                                       |                 |         | <b>85,000.00</b> | <b>85,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G.P.Buildcon Materials**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 28-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 531     | 1,900.00        |                 |
| 29-Jun-19 | By Equipment 18%             | Purchase     | 289     |                 | 1,900.00        |
| 31-Oct-19 | By Equipment 18%             | Purchase     | 862     |                 | 3,021.00        |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1751    | 3,021.00        |                 |
|           |                              |              |         | <b>4,921.00</b> | <b>4,921.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**G Rajashekar on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 229

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>1,294.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,294.00        |                 |
|          |                           |          |         | <b>1,294.00</b> | <b>1,294.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G.Rajesh Babu**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By Opening Balance                          |              |         |                    | <b>3,707.00</b>    |
| 30-Apr-19 | By Salaries                                 | Journal      | 49      |                    | 15,569.00          |
|           | To Professional Tax                         | Journal      | 50      | 150.00             |                    |
| 6-May-19  | To YES BANK - 00976700001730                | Bank Payment | 191     | 15,419.00          |                    |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 234     | 1,503.00           |                    |
| 28-May-19 | By Mobile Allowances to Staff               | Journal      | 143     |                    | 1,503.00           |
| 31-May-19 | By Salaries                                 | Journal      | 159     |                    | 16,064.00          |
|           | To Professional Tax                         | Journal      | 160     | 150.00             |                    |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 345     | 15,914.00          |                    |
| 17-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 439     | 1,647.00           |                    |
| 22-Jun-19 | By Conveyance                               | Journal      | 185     |                    | 1,647.00           |
| 30-Jun-19 | By Salaries                                 | Journal      | 216     |                    | 16,064.00          |
|           | To Professional Tax                         | Journal      | 217     | 150.00             |                    |
| 6-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 621     | 15,914.00          |                    |
| 12-Jul-19 | By Mobile Allowances to Staff               | Journal      | 232     |                    | 399.00             |
|           | By Conveyance                               | Journal      | 233     |                    | 1,152.00           |
|           | To YES BANK - 00976700001730                | Bank Payment | 666     | 1,551.00           |                    |
| 21-Oct-19 | By Bonus - Voc                              | Journal      | 360     |                    | 8,921.00           |
|           | To YES BANK - 00976700001730                | Bank Payment | 1488    | 8,921.00           |                    |
| 30-Nov-19 | By Salaries                                 | Journal      | 413     |                    | 15,823.00          |
| 3-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1832    | 14,755.00          |                    |
| 20-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1987    | 3,678.00           |                    |
| 21-Dec-19 | By Mobile Allowances to Staff               | Journal      | 437     |                    | 399.00             |
| 24-Dec-19 | By Incentives - Voc                         | Journal      | 440     |                    | 2,530.00           |
| 26-Dec-19 | By Conveyance                               | Journal      | 441     |                    | 749.00             |
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |                    | 14,849.00          |
| 6-Jan-20  | To Professional Tax                         | Journal      | 458     | 150.00             |                    |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2108    | 13,876.00          |                    |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
|           | By Incentives - Voc                         | Journal      | 464     |                    | 973.00             |
|           | By Conveyance                               | Journal      | 465     |                    | 634.00             |
| 22-Jan-20 | To YES BANK - 00976700001730                | Payment      | 123     | 2,006.00           |                    |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 12,415.00          |
|           | By Mobile Allowances to Staff               | Journal      | 498     |                    | 917.00             |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2318    | 12,415.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2414    | 917.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 14,849.00          |
|           | By Mobile Allowances to Staff               | Journal      | 537     |                    | 1,033.00           |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2503    | 14,849.00          |                    |
| 18-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2536    | 1,033.00           |                    |
| 30-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2572    | 14,076.00          |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 15,823.00          |
|           | By Mobile Allowances to Staff               | Journal      | 605     |                    | 1,119.00           |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 685     | 14,849.00          |                    |
|           |                                             |              |         | 1,53,923.00        | 1,47,538.00        |
| By        | Closing Balance                             |              |         |                    | 6,385.00           |
|           |                                             |              |         | <b>1,53,923.00</b> | <b>1,53,923.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Greenwood Heights - Sy No 196**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>16,63,934.26</b> |                     |
|          | By <b>Closing Balance</b> |          |         |                     | 16,63,934.26        |
|          |                           |          |         | <b>16,63,934.26</b> | <b>16,63,934.26</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**GST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars               | Vch Type     | Vch No. | Debit               | Credit              |
|--------------|---------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19 To  | Opening Balance           |              |         | 37,71,034.51        |                     |
| 22-Oct-19 To | YES BANK - 00976700001730 | Bank Payment | 1489    | 97,428.00           |                     |
| 31-Mar-20 By | GST Input                 | Journal      | 715     |                     | 38,68,462.51        |
|              |                           |              |         | <b>38,68,462.51</b> | <b>38,68,462.51</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**GST Input**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|---------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-20 | By <b>CGST</b>            | <b>Journal</b> | 714     |                     | 22,70,026.59        |
|           | To <b>GST</b>             | <b>Journal</b> | 715     | 38,68,462.51        |                     |
|           | To <b>IGST</b>            | <b>Journal</b> | 716     | 7,10,465.12         |                     |
|           | By <b>SGST</b>            | <b>Journal</b> | 717     |                     | 22,70,026.55        |
|           |                           |                |         | 45,78,927.63        | 45,40,053.14        |
|           | By <b>Closing Balance</b> |                |         |                     | 38,874.49           |
|           |                           |                |         | <b>45,78,927.63</b> | <b>45,78,927.63</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Gst /interaset/penalty/late Fee**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 27-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2455    | 1,800.00        |                 |
|           |                              |              |         | 1,800.00        |                 |
|           | By Closing Balance           |              |         |                 | 1,800.00        |
|           |                              |              |         | <b>1,800.00</b> | <b>1,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Gst Late Filing Fees**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 19-Sep-19 | To <b>Cash</b>                      | Cash Payment | 11      | 250.00          |                 |
| 24-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2220    | 3,300.00        |                 |
|           |                                     |              |         | 3,550.00        |                 |
|           | By <b>Closing Balance</b>           |              |         |                 | 3,550.00        |
|           |                                     |              |         | <b>3,550.00</b> | <b>3,550.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Gummidelli Rajesh Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>12,907.00</b> |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 23      | 12,907.00        |                  |
| 22-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 118     | 1,599.00         |                  |
|           |                                     |              |         | 14,506.00        | 12,907.00        |
|           | By <b>Closing Balance</b>           |              |         |                  | 1,599.00         |
|           |                                     |              |         | <b>14,506.00</b> | <b>14,506.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Gurralla Narendrababu Yadav on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance                          |              |         |             | 7,897.00    |
| 5-Apr-19  | To YES BANK - 00976700001730                | Bank Payment | 18      | 19,484.00   |             |
| 10-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 30      | 10,000.00   |             |
| 12-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 45      | 8,706.00    |             |
|           | To TDS On Contractor @ 1%                   | Journal      | 24      | 87.00       |             |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 78      | 5,050.00    |             |
| 20-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 108     | 9,763.00    |             |
|           | To TDS On Contractor @ 1%                   | Journal      | 35      | 98.00       |             |
|           | To TDS On Contractor @ 1%                   | Journal      | 36      | 51.00       |             |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 195     | 20,000.00   |             |
| 15-May-19 | By Paints Composition                       | Purchase     | 123     |             | 92,869.00   |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 81      | 17,000.00   |             |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 107     | 21,998.00   |             |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 297     | 20,000.00   |             |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 405     | 50,000.00   |             |
|           | By Paints Composition                       | Purchase     | 224     |             | 62,773.00   |
|           | By Paints Composition                       | Purchase     | 225     |             | 1,77,734.00 |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 461     | 50,000.00   |             |
| 26-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 515     | 60,000.00   |             |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 549     | 26,681.00   |             |
| 4-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 565     | 10,000.00   |             |
| 18-Jul-19 | By Paints Composition                       | Purchase     | 395     |             | 62,105.00   |
|           | To YES BANK - 00976700001730                | Bank Payment | 720     | 40,000.00   |             |
| 25-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 757     | 20,000.00   |             |
| 31-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 803     | 12,809.00   |             |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 922     | 20,000.00   |             |
| 30-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1081    | 10,000.00   |             |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1086    | 15,932.00   |             |
| 7-Sep-19  | By Paints Composition                       | Purchase     | 626     |             | 32,410.00   |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1260    | 50,000.00   |             |
| 23-Sep-19 | By Paints URD                               | Purchase     | 698     |             | 34,725.00   |
|           | By Paints URD                               | Purchase     | 699     |             | 13,250.00   |
|           | By Paints URD                               | Purchase     | 700     |             | 45,363.00   |
| 27-Sep-19 | To YES BANK - 00976700001730                | Payment      | 93      | 20,000.00   |             |
| 4-Oct-19  | By Paints Composition                       | Purchase     | 750     |             | 61,187.00   |
| 11-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1429    | 40,000.00   |             |
| 18-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1468    | 20,000.00   |             |
| 1-Nov-19  | To YES BANK - 00976700001730                | Payment      | 109     | 20,000.00   |             |
| 14-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1653    | 5,050.00    |             |
| 21-Nov-19 | By Paints URD                               | Purchase     | 925     |             | 60,769.00   |
|           | By Paints URD                               | Purchase     | 926     |             | 43,407.00   |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1709    | 80,000.00   |             |
| 27-Nov-19 | By Paints Composition                       | Purchase     | 953     |             | 7,950.00    |
| 28-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1776    | 14,290.00   |             |
| 6-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1865    | 779.00      |             |
| 11-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1892    | 4,653.00    |             |
|           | Carried Over                                |              |         | 7,02,431.00 | 7,02,439.00 |

continued ...

**Villa Orchids LLP**

Gurralla Narendrababu Yadav on A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward              |              |         | 7,02,431.00 | 7,02,439.00 |
| 13-Dec-19 | To YES BANK - 00976700001730 | Payment      | 112     | 50,000.00   |             |
|           | By Paints URD                | Purchase     | 1049    |             | 68,932.00   |
| 20-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1981    | 8,000.00    |             |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2074    | 11,088.00   |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 2075    | 3,202.00    |             |
|           |                              |              |         | 7,74,721.00 | 7,71,371.00 |
|           | By Closing Balance           |              |         |             | 3,350.00    |
|           |                              |              |         | 7,74,721.00 | 7,74,721.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**G.Vineela Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | 1,380.00         |
| 18-Apr-19 | By Commission & Brokerage    | Journal      | 30      |                  | 2,070.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 58      | 3,450.00         |                  |
| 31-May-19 | To YES BANK - 00976700001730 | Bank Payment | 302     | 4,370.00         |                  |
|           | By Commission & Brokerage    | Journal      | 144     |                  | 4,370.00         |
| 21-Jun-19 | By Commission & Brokerage    | Journal      | 183     |                  | 6,670.00         |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 225     |                  | 4,140.00         |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 607     | 4,140.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 614     | 6,670.00         |                  |
| 3-Aug-19  | By Commission & Brokerage    | Journal      | 270     |                  | 8,740.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 872     | 8,740.00         |                  |
| 6-Sep-19  | By Commission & Brokerage    | Journal      | 301     |                  | 11,500.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1130    | 11,500.00        |                  |
| 28-Sep-19 | By Commission & Brokerage    | Journal      | 327     |                  | 4,140.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1314    | 4,140.00         |                  |
| 12-Oct-19 | By Commission & Brokerage    | Journal      | 359     |                  | 6,440.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1442    | 6,440.00         |                  |
| 8-Nov-19  | By Incentives - Voc          | Journal      | 377     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 378     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 379     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1625    | 6,900.00         |                  |
| 29-Nov-19 | By Incentives - Voc          | Journal      | 408     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1781    | 4,600.00         |                  |
|           | By Incentives - Voc          | Journal      | 409     |                  | 2,300.00         |
| 7-Dec-19  | By Incentives - Voc          | Journal      | 425     |                  | 2,070.00         |
|           | By Incentives - Voc          | Journal      | 426     |                  | 2,070.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1882    | 4,140.00         |                  |
| 26-Dec-19 | By Incentives - Voc          | Journal      | 442     |                  | 2,300.00         |
|           | By Incentives - Voc          | Journal      | 443     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2005    | 4,600.00         |                  |
| 24-Jan-20 | By Commission & Brokerage    | Journal      | 468     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2210    | 2,300.00         |                  |
| 31-Jan-20 | By Commission & Brokerage    | Journal      | 494     |                  | 2,300.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2263    | 2,300.00         |                  |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2337    | 2,070.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 2342    | 2,300.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2383    | 8,740.00         |                  |
| 31-Mar-20 | By Commission & Brokerage    | Journal      | 705     |                  | 13,110.00        |
|           |                              |              |         | <b>87,400.00</b> | <b>87,400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Halika Homes- Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                          |              |         |                     | 8,78,853.00         |
| 26-Apr-19 | By Plastring Work 18%                       | Purchase     | 37      |                     | 2,58,101.00         |
|           | By Plastring Work 18%                       | Purchase     | 38      |                     | 2,58,101.00         |
|           | By Plastring Work 18%                       | Purchase     | 39      |                     | 2,58,101.00         |
|           | By Plastring Work 18%                       | Purchase     | 40      |                     | 2,58,101.00         |
|           | By Plastring Work 18%                       | Purchase     | 41      |                     | 2,58,101.00         |
|           | To YES BANK - 00976700001730                | Payment      | 54      | 40,000.00           |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 114     | 50,000.00           |                     |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 273     | 29,000.00           |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 366     | 7,000.00            |                     |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 417     | 18,000.00           |                     |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 479     | 12,000.00           |                     |
| 25-Jul-19 | To Tds Payable                              | Journal      | 246     | 290.00              |                     |
| 21-Aug-19 | By RCC Work 18% IGST                        | Purchase     | 502     |                     | 1,29,051.00         |
| 28-Aug-19 | By RCC Work 18% IGST                        | Purchase     | 563     |                     | 1,29,050.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 564     |                     | 1,29,051.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 565     |                     | 1,29,050.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 566     |                     | 1,29,050.00         |
| 27-Feb-20 | By Civil Work 18%                           | Purchase     | 1393    |                     | 3,33,415.00         |
| 31-Mar-20 | To Halika Homes-Mobilizations Advances      | Journal      | 906     | 26,58,333.00        |                     |
|           |                                             |              |         | 28,14,623.00        | 31,48,025.00        |
|           | To Closing Balance                          |              |         | 3,33,402.00         |                     |
|           |                                             |              |         | <b>31,48,025.00</b> | <b>31,48,025.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Halika Homes-Mobilizations Advances**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>21,48,500.00</b> |                     |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 14      | 13,500.00           |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 31      | 25,000.00           |                     |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 66      | 40,000.00           |                     |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 208     | 50,000.00           |                     |
| 11-May-19 | To TDS On Contractor @ 1%                   | Journal      | 69      | 500.00              |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 113     | 30,000.00           |                     |
|           | To TDS On Contractor @ 1%                   | Journal      | 137     | 300.00              |                     |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 315     | 29,000.00           |                     |
|           | To TDS On Contractor @ 1%                   | Journal      | 146     | 290.00              |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 357     | 29,000.00           |                     |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 409     | 4,000.00            |                     |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 472     | 20,000.00           |                     |
| 28-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 523     | 10,000.00           |                     |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 584     | 10,000.00           |                     |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 729     | 5,000.00            |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 730     | 1,25,000.00         |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 781     | 5,000.00            |                     |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 854     | 5,000.00            |                     |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1037    | 5,000.00            |                     |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1090    | 5,000.00            |                     |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1318    | 98,243.00           |                     |
| 31-Mar-20 | By Halika Homes- Const Contract             | Journal      | 906     |                     | 26,58,333.00        |
|           |                                             |              |         | <b>26,58,333.00</b> | <b>26,58,333.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Hamali Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------|----------|---------|------------------|------------------|
| 17-May-19 | To A Suresh Happy Card   | Journal  | 105     | 2,880.00         |                  |
| 31-May-19 | To A Suresh Happy Card   | Journal  | 147     | 80.00            |                  |
|           | To A Suresh Happy Card   | Journal  | 166     | 3,080.00         |                  |
| 28-Jun-19 | To A Suresh Happy Card   | Journal  | 213     | 5,500.00         |                  |
| 26-Jul-19 | To A Suresh Happy Card   | Journal  | 250     | 3,080.00         |                  |
| 9-Aug-19  | To A Suresh Happy Card   | Journal  | 275     | 500.00           |                  |
| 10-Aug-19 | To A Suresh Happy Card   | Journal  | 276     | 3,240.00         |                  |
| 24-Aug-19 | To A Suresh Happy Card   | Journal  | 286     | 3,000.00         |                  |
| 1-Nov-19  | To Suresh A Expense Card | Journal  | 366     | 2,600.00         |                  |
| 23-Nov-19 | To Suresh A Expense Card | Journal  | 401     | 2,640.00         |                  |
| 30-Nov-19 | To Suresh A Expense Card | Journal  | 411     | 2,640.00         |                  |
| 4-Jan-20  | To Suresh A Expense Card | Journal  | 453     | 2,520.00         |                  |
| 18-Jan-20 | To Suresh A Expense Card | Journal  | 462     | 500.00           |                  |
| 31-Mar-20 | By Work in Progress      | Journal  | 875     |                  | 32,260.00        |
|           |                          |          |         | <b>32,260.00</b> | <b>32,260.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Happay Card Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                       | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------|----------|---------|------------------|------------------|
| 18-Feb-20 | To A.Vijaya Bhaskar Happy Card    | Journal  | 519     | 2,434.00         |                  |
|           | By Ch Ramesh Happy Card           | Journal  | 520     |                  | 1,300.00         |
|           | By E.Prasad Happy Card            | Journal  | 521     |                  | 13,449.00        |
|           | To K Prabhakar Reddy-Happy Card   | Journal  | 522     | 36,600.00        |                  |
|           | By Mahendar Happy Card            | Journal  | 523     |                  | 5,015.00         |
|           | By Malla Reddy Happy Card         | Journal  | 524     |                  | 545.00           |
|           | By M Suresh Happy Card            | Journal  | 525     |                  | 11,321.00        |
|           | To P.Prabhakar Happy Card Account | Journal  | 526     | 8,112.00         |                  |
|           | By Prabhaker Reddy HAPPY CARD     | Journal  | 527     |                  | 2,700.00         |
| 28-Feb-20 | By Prior Period Items             | Journal  | 533     |                  | 12,816.00        |
|           |                                   |          |         | <b>47,146.00</b> | <b>47,146.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Happy Card- Deposit A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 10,000.00        |                  |
|          | By Closing Balance |          |         |                  | 10,000.00        |
|          |                    |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hardware-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type | Vch No. | Debit       | Credit |
|-----------|-------------------------------------|----------|---------|-------------|--------|
| 15-Apr-19 | To Summit Sales LLP                 | Purchase | 16      | 406.00      |        |
|           | To Summit Sales LLP                 | Purchase | 18      | 1,03,413.20 |        |
|           | To Summit Sales LLP                 | Purchase | 19      | 74,780.00   |        |
| 7-May-19  | To Summit Sales LLP                 | Purchase | 80      | 8,768.00    |        |
|           | To Summit Sales LLP                 | Purchase | 81      | 29,154.40   |        |
| 11-May-19 | To Summit Sales LLP                 | Purchase | 96      | 4,994.00    |        |
| 17-May-19 | To Jai Shree Ram Steel and Hardware | Purchase | 125     | 720.00      |        |
|           | To LK Choudhary                     | Purchase | 126     | 1,340.00    |        |
| 22-May-19 | To Summit Sales LLP                 | Purchase | 132     | 4,230.00    |        |
|           | To Summit Sales LLP                 | Purchase | 145     | 6,710.00    |        |
| 23-May-19 | To Summit Sales LLP                 | Purchase | 148     | 872.00      |        |
|           | To Summit Sales LLP                 | Purchase | 153     | 43,321.00   |        |
| 7-Jun-19  | To Summit Sales LLP                 | Purchase | 169     | 1,625.00    |        |
|           | To Summit Sales LLP                 | Purchase | 171     | 12,915.00   |        |
|           | To Summit Sales LLP                 | Purchase | 184     | 870.00      |        |
|           | To Summit Sales LLP                 | Purchase | 191     | 1,680.00    |        |
| 13-Jun-19 | To Summit Sales LLP                 | Purchase | 200     | 50,585.40   |        |
| 22-Jun-19 | To Jai Shree Ram Steel and Hardware | Purchase | 242     | 742.00      |        |
| 24-Jun-19 | To Summit Sales LLP                 | Purchase | 243     | 67,447.20   |        |
| 26-Jun-19 | To Summit Sales LLP                 | Purchase | 268     | 1,845.00    |        |
| 4-Jul-19  | To Sri Balaji Enterprises           | Purchase | 308     | 2,125.00    |        |
|           | To Summit Sales LLP                 | Purchase | 309     | 1,625.00    |        |
| 5-Jul-19  | To New Hanuman Traders              | Purchase | 340     | 779.68      |        |
| 10-Jul-19 | To Summit Sales LLP                 | Purchase | 353     | 1,300.00    |        |
|           | To Summit Sales LLP                 | Purchase | 354     | 61,128.00   |        |
| 11-Jul-19 | To Summit Sales LLP                 | Purchase | 355     | 1,776.00    |        |
|           | To Summit Sales LLP                 | Purchase | 356     | 7,775.00    |        |
| 23-Jul-19 | To Summit Sales LLP                 | Purchase | 403     | 3,170.00    |        |
| 25-Jul-19 | To Summit Sales LLP                 | Purchase | 432     | 1,625.00    |        |
| 31-Jul-19 | To Summit Sales LLP                 | Purchase | 440     | 4,790.00    |        |
| 6-Aug-19  | To Summit Sales LLP                 | Purchase | 468     | 61,128.00   |        |
|           | To Summit Sales LLP                 | Purchase | 473     | 2,080.00    |        |
| 17-Aug-19 | To Sri Chamunda                     | Purchase | 499     | 1,270.00    |        |
|           | To Sri Chamunda                     | Purchase | 500     | 1,450.00    |        |
| 23-Aug-19 | To Summit Sales LLP                 | Purchase | 526     | 2,782.50    |        |
|           | To Summit Sales LLP                 | Purchase | 530     | 2,308.00    |        |
|           | To Summit Sales LLP                 | Purchase | 534     | 975.00      |        |
| 26-Aug-19 | To Summit Sales LLP                 | Purchase | 557     | 4,320.00    |        |
| 30-Sep-19 | To Summit Sales LLP                 | Purchase | 738     | 1,20,753.00 |        |
|           | To Summit Sales LLP                 | Purchase | 739     | 2,550.00    |        |
|           | To Summit Sales LLP                 | Purchase | 742     | 870.00      |        |
| 5-Oct-19  | To New Hanuman Traders              | Purchase | 756     | 762.62      |        |
| 16-Oct-19 | To Summit Sales LLP                 | Purchase | 783     | 1,155.00    |        |
| 13-Nov-19 | To Summit Sales LLP                 | Purchase | 881     | 2,240.00    |        |
|           | To Summit Sales LLP                 | Purchase | 883     | 870.00      |        |
|           | To Summit Sales LLP                 | Purchase | 885     | 2,308.00    |        |
| 22-Nov-19 | To Summit Sales LLP                 | Purchase | 929     | 3,590.00    |        |
|           | Carried Over                        |          |         | 7,13,924.00 |        |

continued ...

**Villa Orchids LLP**

Hardware-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------|-----------------|---------|--------------------|--------------------|
|           | Brought Forward            |                 |         | 7,13,924.00        |                    |
| 22-Nov-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 931     | 4,700.00           |                    |
| 14-Feb-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1339    | 2,800.00           |                    |
| 12-Mar-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1461    | 6,590.00           |                    |
|           | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1464    | 3,150.00           |                    |
|           | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1465    | 39,885.00          |                    |
|           | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1468    | 894.00             |                    |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 823     |                    | 7,71,943.00        |
|           |                            |                 |         | <b>7,71,943.00</b> | <b>7,71,943.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hardware-URD**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|----------|---------|------------------|------------------|
| 31-May-19 | To Sri Ganesh Electricals            | Purchase | 158     | 500.00           |                  |
| 22-Jun-19 | To A Suresh Happy Card               | Journal  | 189     | 1,040.00         |                  |
|           | To A Suresh Happy Card               | Journal  | 191     | 275.00           |                  |
|           | To A Suresh Happy Card               | Journal  | 192     | 305.00           |                  |
| 26-Jun-19 | To Jai Hanuman Glass& PLYwood Centre | Purchase | 281     | 280.00           |                  |
|           | To A Suresh Happy Card               | Journal  | 201     | 3,500.00         |                  |
| 28-Jun-19 | To A Suresh Happy Card               | Journal  | 213     | 520.00           |                  |
| 13-Jul-19 | To A Suresh Happy Card               | Journal  | 236     | 920.00           |                  |
| 20-Jul-19 | To Sri Chamunda                      | Journal  | 239     | 2,071.00         |                  |
| 27-Jul-19 | To A Suresh Happy Card               | Journal  | 253     | 1,930.00         |                  |
| 9-Aug-19  | To A Suresh Happy Card               | Journal  | 275     | 1,010.00         |                  |
| 17-Aug-19 | To A Suresh Happy Card               | Journal  | 284     | 450.00           |                  |
| 28-Sep-19 | To Jai Hanuman Glass& PLYwood Centre | Journal  | 330     | 1,260.00         |                  |
|           | To Jai Hanuman Glass& PLYwood Centre | Journal  | 333     | 100.00           |                  |
| 1-Nov-19  | To Suresh A Expense Card             | Journal  | 366     | 420.00           |                  |
| 9-Nov-19  | To Suresh A Expense Card             | Journal  | 380     | 380.00           |                  |
| 20-Dec-19 | To Suresh A Expense Card             | Journal  | 436     | 1,196.00         |                  |
| 28-Dec-19 | To Suresh A Expense Card             | Journal  | 444     | 600.00           |                  |
| 4-Jan-20  | To Suresh A Expense Card             | Journal  | 453     | 540.00           |                  |
| 31-Mar-20 | By Work in Progress                  | Journal  | 825     |                  | 17,297.00        |
|           |                                      |          |         | <b>17,297.00</b> | <b>17,297.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hari Mehta Fixed Capital**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 25,000.00        |                  |
|          |                           |          |         | <b>25,000.00</b> | <b>25,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hari S Mehta**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------|----------------|---------|-----------------------|-----------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                       | <b>45,47,553.86</b>   |
| 1-Apr-19  | To <b>Income Tax A.Y.2019-20</b>    | <b>Journal</b> | 10      | 6,60,317.31           |                       |
| 6-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 611     | 30,00,000.00          |                       |
| 31-Mar-20 | By <b>Profit &amp; Loss A/c</b>     | <b>Journal</b> | 759     |                       | 61,20,510.04          |
|           |                                     |                |         | 36,60,317.31          | 1,06,68,063.90        |
|           | To <b>Closing Balance</b>           |                |         | 70,07,746.59          |                       |
|           |                                     |                |         | <b>1,06,68,063.90</b> | <b>1,06,68,063.90</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hdfc Car Loan**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                  |              |         |                     | <b>13,28,738.58</b> |
| 5-Apr-19  | By Interest on Secured Loans Exempt | Journal      | 14      |                     | 10,810.06           |
| 30-Apr-19 | To YES BANK - 00976700001730        | Bank Payment | 155     | 57,122.00           |                     |
| 5-May-19  | By Interest on Secured Loans Exempt | Journal      | 58      |                     | 10,448.81           |
| 3-Jun-19  | To YES BANK - 00976700001730        | Bank Payment | 328     | 57,122.00           |                     |
| 5-Jun-19  | By Interest on Secured Loans Exempt | Journal      | 177     |                     | 10,084.75           |
| 1-Jul-19  | To YES BANK - 00976700001730        | Bank Payment | 555     | 57,122.00           |                     |
| 5-Jul-19  | By Interest on Secured Loans Exempt | Journal      | 231     |                     | 9,717.85            |
| 2-Aug-19  | To YES BANK - 00976700001730        | Bank Payment | 850     | 57,122.00           |                     |
| 5-Aug-19  | By Interest on Secured Loans Exempt | Journal      | 273     |                     | 9,348.09            |
| 3-Sep-19  | To YES BANK - 00976700001730        | Bank Payment | 1110    | 57,122.00           |                     |
| 5-Sep-19  | By Interest on Secured Loans Exempt | Journal      | 300     |                     | 8,975.44            |
| 1-Oct-19  | To YES BANK - 00976700001730        | Bank Payment | 1352    | 57,122.00           |                     |
| 5-Oct-19  | By Interest on Secured Loans Exempt | Journal      | 351     |                     | 8,599.88            |
| 5-Nov-19  | By Interest on Secured Loans Exempt | Journal      | 369     |                     | 8,221.40            |
| 12-Nov-19 | To YES BANK - 00976700001730        | Bank Payment | 1652    | 57,122.00           |                     |
| 5-Dec-19  | By Interest on Secured Loans Exempt | Journal      | 424     |                     | 7,839.96            |
| 17-Dec-19 | To YES BANK - 00976700001730        | Bank Payment | 1954    | 57,122.00           |                     |
| 5-Jan-20  | By Interest on Secured Loans Exempt | Journal      | 456     |                     | 7,455.55            |
| 8-Jan-20  | To YES BANK - 00976700001730        | Bank Payment | 2111    | 57,122.00           |                     |
| 5-Feb-20  | By Interest on Secured Loans Exempt | Journal      | 504     |                     | 7,068.14            |
| 18-Feb-20 | To YES BANK - 00976700001730        | Payment      | 136     | 57,122.00           |                     |
| 5-Mar-20  | By Interest on Secured Loans Exempt | Journal      | 541     |                     | 6,677.70            |
| 17-Mar-20 | To YES BANK - 00976700001730        | Bank Payment | 2531    | 57,122.00           |                     |
|           |                                     |              |         | 6,28,342.00         | 14,33,986.21        |
|           | To Closing Balance                  |              |         | 8,05,644.21         |                     |
|           |                                     |              |         | <b>14,33,986.21</b> | <b>14,33,986.21</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Hdfc S D Road A/c No 50200007793771 Book**

1-Apr-19 to 31-Mar-20

|             |                 |          |         |                  | Page 251         |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-19 To | Opening Balance |          |         | 37,479.19        |                  |
| By          | Closing Balance |          |         |                  | 37,479.19        |
|             |                 |          |         | <u>37,479.19</u> | <u>37,479.19</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Home Line Infra - Const Contract A/c.**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit         |
|-----------|---------------------------------------------|--------------|---------|--------------|----------------|
| 1-Apr-19  | By Opening Balance                          |              |         |              | 1,71,11,500.36 |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 1       | 2,50,000.00  |                |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 39      | 1,50,000.00  |                |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 66      | 2,00,000.00  |                |
| 20-Apr-19 | By Brick Work 18%                           | Purchase     | 26      |              | 3,71,995.00    |
|           | By Brick Work 18%                           | Purchase     | 27      |              | 3,71,995.00    |
|           | By Final Finishing Work 18%                 | Purchase     | 28      |              | 1,48,798.00    |
|           | By RCC Work 18% IGST                        | Purchase     | 29      |              | 3,71,995.00    |
|           | By Plastring Work 18%                       | Purchase     | 30      |              | 2,97,596.00    |
|           | By Earth Work 18%                           | Purchase     | 31      |              | 2,79,188.00    |
|           | By Earth Work 18%                           | Purchase     | 32      |              | 2,79,188.00    |
| 26-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 144     | 2,00,000.00  |                |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 73      | 5,00,000.00  |                |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 221     | 1,05,000.00  |                |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 116     | 1,15,000.00  |                |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 264     | 1,43,000.00  |                |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 324     | 1,32,000.00  |                |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 367     | 1,80,000.00  |                |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 418     | 1,30,000.00  |                |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 452     | 76,278.00    |                |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 480     | 75,000.00    |                |
| 30-Jun-19 | By Brick Work 18%                           | Purchase     | 293     |              | 3,48,985.00    |
|           | By RCC Work 18% IGST                        | Purchase     | 294     |              | 3,48,985.00    |
|           | By Brick Work 18%                           | Purchase     | 295     |              | 3,48,985.00    |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 590     | 75,000.00    |                |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 674     | 2,15,000.00  |                |
| 17-Jul-19 | By Plastring Work 18%                       | Purchase     | 382     |              | 2,97,596.00    |
|           | By Plastring Work 18%                       | Purchase     | 383     |              | 2,79,188.00    |
|           | By Bricks-18%                               | Purchase     | 384     |              | 3,48,985.00    |
|           | By Bricks-18%                               | Purchase     | 385     |              | 3,48,985.00    |
|           | By Bricks-18%                               | Purchase     | 386     |              | 3,48,985.00    |
|           | By Bricks-18%                               | Purchase     | 387     |              | 3,48,985.00    |
|           | By RCC Work 18% IGST                        | Purchase     | 388     |              | 3,48,985.00    |
|           | By Bricks-18%                               | Purchase     | 389     |              | 3,48,985.00    |
|           | By Final Finishing Work 18%                 | Purchase     | 390     |              | 1,48,798.00    |
|           | By Bricks-18%                               | Purchase     | 391     |              | 3,71,995.00    |
| 25-Jul-19 | To Tds Payable                              | Journal      | 247     | 1,430.00     |                |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 783     | 1,10,000.00  |                |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 856     | 1,25,000.00  |                |
|           | To Labourcharges URD                        | Journal      | 269     | 6,000.00     |                |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 924     | 45,000.00    |                |
| 16-Aug-19 | By Plastring Work 18%                       | Purchase     | 494     |              | 2,97,596.00    |
|           | By Brick Work 18%                           | Purchase     | 495     |              | 3,71,995.00    |
|           | By Plastring Work 18%                       | Purchase     | 496     |              | 2,97,596.00    |
|           | By Plastring Work 18%                       | Purchase     | 497     |              | 2,97,596.00    |
|           | By Final Finishing Work 18%                 | Purchase     | 498     |              | 1,48,798.00    |
|           | Carried Over                                |              |         | 28,33,708.00 | 2,48,84,278.36 |

continued ...

**Villa Orchids LLP**

Home Line Infra - Const Contract A/c. Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit        | Credit         |
|-----------|------------------------------|--------------|---------|--------------|----------------|
|           | Brought Forward              |              |         | 28,33,708.00 | 2,48,84,278.36 |
| 16-Aug-19 | To Electricity No -130302962 | Journal      | 282     | 50,315.00    |                |
|           | To YES BANK - 00976700001730 | Bank Payment | 974     | 55,000.00    |                |
| 22-Aug-19 | By RCC Work 18% IGST         | Purchase     | 505     |              | 3,71,995.00    |
|           | By Brick Work 18%            | Purchase     | 506     |              | 3,71,995.00    |
|           | By Plastring Work 18%        | Purchase     | 507     |              | 2,79,188.00    |
| 24-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1039    | 13,000.00    |                |
| 31-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1092    | 1,35,000.00  |                |
|           | To Tds Payable               | Journal      | 293     | 1,006.00     |                |
|           | By Plastring Work 18%        | Purchase     | 589     |              | 2,97,596.00    |
|           | By Bricks-18%                | Purchase     | 590     |              | 3,71,995.00    |
|           | By Plastring Work 18%        | Purchase     | 591     |              | 2,97,596.00    |
|           | By Bricks-18%                | Purchase     | 592     |              | 3,71,995.00    |
|           | By Plastring Work 18%        | Purchase     | 593     |              | 2,97,596.00    |
|           | By Plastring Work 18%        | Purchase     | 594     |              | 2,97,596.00    |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1145    | 5,000.00     |                |
| 7-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1173    | 5,00,000.00  |                |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1202    | 2,13,000.00  |                |
| 16-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1235    | 50,120.00    |                |
| 19-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1238    | 5,00,000.00  |                |
| 21-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1274    | 29,000.00    |                |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 85      | 5,00,000.00  |                |
| 28-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1327    | 90,000.00    |                |
| 30-Sep-19 | To Tds Payable               | Journal      | 337     | 1,003.00     |                |
| 5-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1390    | 22,800.00    |                |
| 10-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1419    | 70,000.00    |                |
| 19-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1474    | 43,000.00    |                |
| 28-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1520    | 39,000.00    |                |
| 2-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1590    | 1,60,000.00  |                |
| 9-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1639    | 78,000.00    |                |
| 16-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1684    | 1,20,000.00  |                |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1737    | 35,000.00    |                |
| 30-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1815    | 20,000.00    |                |
|           | To Tds Payable               | Journal      | 412     | 750.00       |                |
|           | By Brick Work 18%            | Purchase     | 959     |              | 3,48,985.00    |
|           | By Brick Work 18%            | Purchase     | 960     |              | 3,71,995.00    |
|           | By RCC Work 18% IGST         | Purchase     | 961     |              | 3,71,995.00    |
|           | By Brick Work 18%            | Purchase     | 962     |              | 3,71,995.00    |
|           | By RCC Work 18% IGST         | Purchase     | 963     |              | 3,71,995.00    |
|           | By Brick Work 18%            | Purchase     | 964     |              | 3,48,985.00    |
|           | By Brick Work 18%            | Purchase     | 965     |              | 3,71,995.00    |
|           | By RCC Work 18% IGST         | Purchase     | 966     |              | 3,71,995.00    |
|           | By Brick Work 18%            | Purchase     | 967     |              | 3,71,995.00    |
|           | By RCC Work 18% IGST         | Purchase     | 968     |              | 3,71,995.00    |
|           | By RCC Work 18% IGST         | Purchase     | 969     |              | 3,48,985.00    |
|           | By Brick Work 18%            | Purchase     | 970     |              | 3,48,985.00    |
|           | By Brick Work 18%            | Purchase     | 971     |              | 3,48,985.00    |
|           | By Brick Work 18%            | Purchase     | 972     |              | 3,48,985.00    |
| 7-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1871    | 1,10,000.00  |                |
| 14-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1936    | 10,000.00    |                |
| 21-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1992    | 16,500.00    |                |
| 31-Dec-19 | By Bricks-18%                | Purchase     | 1126    |              | 3,71,995.00    |
|           | By Plastring Work 18%        | Purchase     | 1127    |              | 2,97,596.00    |
|           | Carried Over                 |              |         | 57,01,202.00 | 3,35,81,291.36 |

continued ...

**Villa Orchids LLP**

Home Line Infra - Const Contract A/c. Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit        | Credit         |
|-----------|-------------------------------------|--------------|---------|--------------|----------------|
|           | Brought Forward                     |              |         | 57,01,202.00 | 3,35,81,291.36 |
| 31-Dec-19 | By <b>Plastring Work 18%</b>        | Purchase     | 1128    |              | 2,97,596.00    |
|           | By <b>Plastring Work 18%</b>        | Purchase     | 1129    |              | 2,97,596.00    |
|           | By <b>Plastring Work 18%</b>        | Purchase     | 1130    |              | 2,97,596.00    |
|           | By <b>Final Finishing Work 18%</b>  | Purchase     | 1131    |              | 1,48,798.00    |
|           | By <b>Plastring Work 18%</b>        | Purchase     | 1132    |              | 2,97,596.00    |
|           | By <b>Plastring Work 18%</b>        | Purchase     | 1133    |              | 2,97,596.00    |
|           | By <b>Plastring Work 18%</b>        | Purchase     | 1134    |              | 2,97,596.00    |
| 4-Jan-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2084    | 5,10,000.00  |                |
| 20-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2168    | 45,000.00    |                |
| 25-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2223    | 30,000.00    |                |
| 1-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2271    | 62,000.00    |                |
| 8-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2332    | 55,000.00    |                |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2377    | 45,000.00    |                |
| 24-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2428    | 18,000.00    |                |
| 28-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2485    | 45,000.00    |                |
| 17-Mar-20 | By <b>Civil Work 18%</b>            | Purchase     | 1501    |              | 3,71,995.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1502    |              | 2,97,596.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1503    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1504    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1505    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1506    |              | 2,79,188.00    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2524    | 35,000.00    |                |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1518    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1519    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1520    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1521    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1522    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1523    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1524    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1525    |              | 2,97,596.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1526    |              | 1,39,594.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1527    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1528    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1529    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1530    |              | 1,39,594.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1531    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1532    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1533    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1534    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1535    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1536    |              | 1,48,798.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1537    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1538    |              | 3,71,995.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1539    |              | 2,97,596.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1540    |              | 1,48,798.00    |
| 19-Mar-20 | To <b>Tds Payable</b>               | Journal      | 597     | 25,000.00    |                |
| 31-Mar-20 | By <b>Civil Work 18%</b>            | Purchase     | 1580    |              | 2,79,188.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1581    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1582    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1583    |              | 1,39,594.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1584    |              | 3,48,985.00    |
|           | By <b>Civil Work 18%</b>            | Purchase     | 1585    |              | 2,79,188.00    |
|           | Carried Over                        |              |         | 65,71,202.00 | 4,45,54,760.36 |

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**Villa Orchids LLP**

Home Line Infra - Const Contract A/c. Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                    | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                                |          |         | 65,71,202.00          | 4,45,54,760.36        |
| 31-Mar-20 | By Civil Work 18%                              | Purchase | 1586    |                       | 1,39,594.00           |
|           | By Civil Work 18%                              | Purchase | 1587    |                       | 1,48,798.00           |
|           | By Civil Work 18%                              | Purchase | 1588    |                       | 1,48,798.00           |
|           | By Civil Work 18%                              | Purchase | 1589    |                       | 1,48,798.00           |
|           | To Tds Payable                                 | Journal  | 902     | 2,644.00              |                       |
|           | To Home Line Infra - Mobilization Advance A/c. | Journal  | 907     | 2,53,21,884.00        |                       |
|           |                                                |          |         | 3,18,95,730.00        | 4,51,40,748.36        |
| To        | Closing Balance                                |          |         | 1,32,45,018.36        |                       |
|           |                                                |          |         | <b>4,51,40,748.36</b> | <b>4,51,40,748.36</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Home Line Infra - Mobilization Advance A/c.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit                 | Credit             |
|-----------|---------------------------------------------|--------------|---------|-----------------------|--------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>1,59,09,185.00</b> |                    |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 15      | 1,50,000.00           |                    |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 32      | 1,00,000.00           |                    |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 61      | 11,00,000.00          |                    |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 55      | 10,40,000.00          |                    |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 67      | 40,000.00             |                    |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 214     | 1,10,000.00           |                    |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 115     | 1,50,000.00           |                    |
| 22-May-19 | By Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 138     |                       | 1,50,000.00        |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 263     | 1,50,000.00           |                    |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 265     | 4,50,000.00           |                    |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 316     | 1,43,000.00           |                    |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 358     | 1,50,000.00           |                    |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 410     | 1,05,000.00           |                    |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 473     | 1,25,000.00           |                    |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 585     | 1,25,000.00           |                    |
| 12-Jul-19 | To Electricity No -230302962                | Journal      | 234     | 51,966.00             |                    |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 673     | 1,25,000.00           |                    |
| 25-Jul-19 | To Tds Payable                              | Journal      | 248     | 4,500.00              |                    |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 782     | 1,25,000.00           |                    |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 855     | 1,25,000.00           |                    |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 923     | 80,000.00             |                    |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 975     | 45,000.00             |                    |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1038    | 72,000.00             |                    |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1091    | 60,000.00             |                    |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1144    | 55,000.00             |                    |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1201    | 75,000.00             |                    |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1273    | 65,000.00             |                    |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1320    | 65,000.00             |                    |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1388    | 68,500.00             |                    |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1418    | 60,000.00             |                    |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1473    | 1,15,000.00           |                    |
| 25-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1509    | 5,00,000.00           |                    |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1519    | 1,35,000.00           |                    |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1589    | 1,35,000.00           |                    |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1638    | 1,20,000.00           |                    |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1683    | 1,40,000.00           |                    |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1736    | 1,75,000.00           |                    |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1814    | 1,85,000.00           |                    |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1870    | 1,85,000.00           |                    |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1935    | 1,18,000.00           |                    |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1991    | 1,27,000.00           |                    |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2033    | 5,53,000.00           |                    |
| 13-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2134    | 5,00,000.00           |                    |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2168    | 12,500.00             |                    |
| 25-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2223    | 14,000.00             |                    |
|           | Carried Over                                |              |         | <b>2,39,38,651.00</b> | <b>1,50,000.00</b> |

continued ...



**Villa Orchids LLP**

Home Line Infra - Mobilization Advance A/c. Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                          |              |         | 2,39,38,651.00        | 1,50,000.00           |
| 27-Jan-20 | To Tds Payable                           | Journal      | 474     | 5,165.00              |                       |
| 1-Feb-20  | To YES BANK - 00976700001730             | Bank Payment | 2271    | 7,000.00              |                       |
| 25-Feb-20 | To YES BANK - 00976700001730             | Bank Payment | 2448    | 5,00,000.00           |                       |
| 27-Mar-20 | To YES BANK - 00976700001730             | Bank Payment | 2554    | 10,00,000.00          |                       |
| 31-Mar-20 | To Tds Payable                           | Journal      | 902     | 21,068.00             |                       |
|           | By Home Line Infra - Const Contract A/c. | Journal      | 907     |                       | 2,53,21,884.00        |
|           |                                          |              |         | <b>2,54,71,884.00</b> | <b>2,54,71,884.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**House Keeping Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 14-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1219    | 20,160.00        |                  |
| 14-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1447    | 20,160.00        |                  |
| 29-Nov-19 | To Shreyas Services          | Purchase     | 958     | 15,400.00        |                  |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 471     |                  | 20,160.00        |
| 31-Mar-20 | To Shreyas Services          | Journal      | 642     | 15,845.00        |                  |
|           | By Work in Progress          | Journal      | 876     |                  | 51,405.00        |
|           |                              |              |         | <b>71,565.00</b> | <b>71,565.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**House Keeping Charges-URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 9-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 27      | 18,480.00          |                    |
| 8-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 629     | 18,150.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 630     | 21,840.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 631     | 20,160.00          |                    |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 912     | 20,160.00          |                    |
| 6-Nov-19  | To Tds Payable               | Journal      | 375     | 15,400.00          |                    |
| 22-Nov-19 | To K Giridhar                | Journal      | 397     | 12,000.00          |                    |
|           | To K Giridhar                | Journal      | 398     | 12,000.00          |                    |
| 5-Dec-19  | To Shreyas Services          | Journal      | 422     | 16,313.00          |                    |
| 4-Jan-20  | To Tds Payable               | Journal      | 452     | 16,324.00          |                    |
| 5-Feb-20  | To Tds Payable               | Journal      | 502     | 16,324.00          |                    |
| 31-Mar-20 | To Shreyas Services          | Journal      | 625     | 14,575.00          |                    |
|           | By Work in Progress          | Journal      | 878     |                    | 2,01,726.00        |
|           |                              |              |         | <b>2,01,726.00</b> | <b>2,01,726.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**IGST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------|----------|---------|--------------------|--------------------|
| 31-May-19 | To Shreyash Retail Ltd                       | Purchase | 159     | 65.44              |                    |
| 17-Jul-19 | To Irrigation Products International Pvt Ltd | Purchase | 392     | 2,160.00           |                    |
| 13-Dec-19 | To Irrigation Products International Pvt Ltd | Purchase | 1050    | 2,160.00           |                    |
| 22-Jan-20 | To Irrigation Products International Pvt Ltd | Purchase | 1208    | 4,079.68           |                    |
| 20-Mar-20 | To K S R Builders - Const Contract           | Purchase | 1549    | 7,02,000.00        |                    |
| 31-Mar-20 | By GST Input                                 | Journal  | 716     |                    | 7,10,465.12        |
|           |                                              |          |         | <b>7,10,465.12</b> | <b>7,10,465.12</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Incentives - Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------|---------|--------------------|--------------------|
| 8-Nov-19  | To G.B.Rambabu Commission | Journal  | 377     | 10,000.00          |                    |
|           | To G.B.Rambabu Commission | Journal  | 378     | 10,000.00          |                    |
|           | To G.B.Rambabu Commission | Journal  | 379     | 10,000.00          |                    |
| 29-Nov-19 | To G.B.Rambabu Commission | Journal  | 408     | 10,000.00          |                    |
|           | To G.B.Rambabu Commission | Journal  | 409     | 10,000.00          |                    |
| 7-Dec-19  | To G.B.Rambabu Commission | Journal  | 425     | 9,000.00           |                    |
|           | To G.B.Rambabu Commission | Journal  | 426     | 9,000.00           |                    |
| 24-Dec-19 | To G.Rajesh Babu          | Journal  | 440     | 2,530.00           |                    |
| 26-Dec-19 | To G.B.Rambabu Commission | Journal  | 442     | 10,000.00          |                    |
|           | To G.B.Rambabu Commission | Journal  | 443     | 10,000.00          |                    |
| 8-Jan-20  | To Earpula Vedavathi      | Journal  | 459     | 8,694.00           |                    |
| 18-Jan-20 | To G.Rajesh Babu          | Journal  | 464     | 973.00             |                    |
|           |                           |          |         | 1,00,197.00        |                    |
| By        | Closing Balance           |          |         |                    | 1,00,197.00        |
|           |                           |          |         | <b>1,00,197.00</b> | <b>1,00,197.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Income Tax A.Y.2019-20**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | To <b>TDS Receivable 18-19</b>                     | <b>Journal</b> | 9       | 1,42,809.27         |                     |
|           | By <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b> | 10      |                     | 26,41,269.27        |
| 29-Oct-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 1542    | 24,98,460.00        |                     |
|           |                                                    |                |         | <b>26,41,269.27</b> | <b>26,41,269.27</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ineligible Gst Input**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-20 | To <b>SGST</b>            | <b>Journal</b> | 900     | 4,229.08        |                 |
|           |                           |                |         | 4,229.08        |                 |
|           | By <b>Closing Balance</b> |                |         |                 | 4,229.08        |
|           |                           |                |         | <b>4,229.08</b> | <b>4,229.08</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Installment Receivable Exempted**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit                 | Credit                |
|-----------|-------------------------------------------------------------|-------------|--------------|-----------------------|-----------------------|
| 24-Apr-19 | To Villa No -78 Pendyala Sandhya Rani                       | Credit Note | 1            | 20,297.00             |                       |
| 30-Apr-19 | To Villa No -78 Pendyala Sandhya Rani                       | Credit Note | 2            | 42,423.00             |                       |
| 13-May-19 | To Villa No -85 Suvarna Vemula & Mr.Kiran Macha             | Credit Note | 3            | 99,212.00             |                       |
| 15-May-19 | By A-213 Chandra Sekhar Patha                               | Sales       | VOC015/19-20 |                       | 4,33,000.00           |
| 6-Jun-19  | By A-243 Praveena Chintala                                  | Sales       | VOC042/19-20 |                       | 5,33,000.00           |
| 8-Jun-19  | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales       | VOC044/19-20 |                       | 5,75,000.00           |
|           | By Villa No 84 Mrs Moses Natalia Grace                      | Sales       | VOC047/19-20 |                       | 15,03,000.00          |
|           | To Villa NO-56 Mrs Nirmala Sujay Kumar                      | Credit Note | 4            | 97,000.00             |                       |
| 21-Jun-19 | By Villa No 241-Battinikishan& Mrs Aruna Battini            | Sales       | VOC051/19-20 |                       | 4,98,000.00           |
| 26-Jun-19 | By Villa No 242 Sunkanapalli Laxminarayana                  | Sales       | VOC053/19-20 |                       | 4,98,000.00           |
| 5-Jul-19  | By Villa No 194 Dr Pooja Pandey                             | Sales       | VOC056/19-20 |                       | 3,59,000.00           |
| 8-Jul-19  | By Villa No 208 Mrs Gotte Pramoda                           | Sales       | VOC058/19-20 |                       | 4,33,000.00           |
|           | To Villa No 91 Mr Peesapati Sri Kiran                       | Credit Note | 6            | 97,000.00             |                       |
|           | By Villa No 91 Mr Peesapati Sri Kiran                       | Sales       | VOC061/19-20 |                       | 5,05,500.00           |
| 9-Jul-19  | By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295         | Sales       | VOC064/19-20 |                       | 4,33,000.00           |
| 30-Jul-19 | By Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha      | Sales       | VOC067/19-20 |                       | 14,76,000.00          |
| 5-Aug-19  | By Villa No 189 Mrs Shivale Vojini                          | Sales       | VOC069/19-20 |                       | 14,90,000.00          |
| 7-Aug-19  | By Villa No 10 Mrs.Sreelatha Gurung                         | Sales       | VOC072/19-20 |                       | 21,78,000.00          |
| 26-Aug-19 | By Villa No83 Mr Hrushikesh Pedina                          | Sales       | VOC075/19-20 |                       | 4,98,000.00           |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales       | VOC078/19-20 |                       | 5,23,000.00           |
|           | By Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K      | Sales       | VOC080/19-20 |                       | 15,03,000.00          |
| 26-Sep-19 | By Villa No -187 Mr,Suman Chandra Ravella                   | Sales       | VOC084/19-20 |                       | 14,76,000.00          |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao           | Sales       | VOC086/19-20 |                       | 14,90,000.00          |
| 3-Oct-19  | By Villa No 82 Pudari Venkateshwarlu                        | Sales       | VOC088/19-20 |                       | 13,28,500.00          |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales       | VOC090/19-20 |                       | 20,21,000.00          |
| 9-Oct-19  | By Villa No-63 Sheetal A Shah                               | Sales       | VOC093/19-20 |                       | 4,33,500.00           |
|           | By Villano-65 Gopal B Shah                                  | Sales       | VOC095/19-20 |                       | 4,33,500.00           |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC140/19-20 |                       | 5,10,500.00           |
|           | By Villa No - 136 Bommala Kunta Lalitha                     | Journal     | 547          |                       | 17,88,000.00          |
| 31-Mar-20 | By Villa No 203 Sudhakar Thanugula                          | Journal     | 643          |                       | 27,50,000.00          |
|           | To Instalments Recoverable                                  | Journal     | 721          | 2,53,13,568.00        |                       |
|           |                                                             |             |              | <b>2,56,69,500.00</b> | <b>2,56,69,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Installments Receivable 18-19**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type | Vch No.      | Debit | Credit         |
|-----------|-------------------------------------------------------------|----------|--------------|-------|----------------|
| 30-Apr-19 | By Villa No -08 Mr.Srinivas Boorugu                         | Sales    | VOC001/19-20 |       | 6,50,000.00    |
|           | By Villa No -09 Valiveti Subrahmanyam                       | Sales    | VOC002/19-20 |       | 10,00,000.00   |
|           | By Villa No -11 Pramod Cherukupally                         | Sales    | VOC003/19-20 |       | 10,00,000.00   |
|           | By Villa No 10 Mrs.Sreelatha Gurung                         | Sales    | VOC004/19-20 |       | 10,00,000.00   |
|           | By Villa No 12 Mrs Indira Krishna Das                       | Sales    | VOC005/19-20 |       | 4,30,900.00    |
|           | By Villa No -13 Mr Mohammed Nazeer                          | Sales    | VOC006/19-20 |       | 10,00,000.00   |
|           | By Villa No14 Mr.Srikar TirunaHari                          | Sales    | VOC007/19-20 |       | 4,37,500.00    |
|           | By Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan      | Sales    | VOC008/19-20 |       | 4,33,750.00    |
|           | By Villa No-16 Mr.Venkat Aditya                             | Sales    | VOC009/19-20 |       | 10,00,000.00   |
|           | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Sales    | VOC010/19-20 |       | 10,00,000.00   |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales    | VOC011/19-20 |       | 10,00,000.00   |
|           | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales    | VOC012/19-20 |       | 10,00,000.00   |
| 31-May-19 | By Villa No 84 Mrs Moses Natalia Grace                      | Sales    | VOC017/19-20 |       | 5,00,000.00    |
|           | By Villa No 90 Mrs Deepika Chalasani                        | Sales    | VOC018/19-20 |       | 5,00,000.00    |
|           | By Villa No -97 Deepika Acharya                             | Sales    | VOC019/19-20 |       | 5,00,000.00    |
|           | By Villa No-16 Mr.Venkat Aditya                             | Sales    | VOC020/19-20 |       | 5,00,000.00    |
|           | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Sales    | VOC021/19-20 |       | 5,00,000.00    |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales    | VOC022/19-20 |       | 5,00,000.00    |
|           | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales    | VOC023/19-20 |       | 5,00,000.00    |
|           | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales    | VOC024/19-20 |       | 5,00,000.00    |
|           | By Villa No -37 Mrs Desavath Varalakshmi                    | Sales    | VOC025/19-20 |       | 5,00,000.00    |
|           | By Villa No 44 Mr Adla Somalingam                           | Sales    | VOC026/19-20 |       | 5,00,000.00    |
|           | By Villa No-48 Shwetha Kundanam                             | Sales    | VOC027/19-20 |       | 5,00,000.00    |
|           | By Villa No 55-Mr.Madhu Mohan Reddy Chitukula               | Sales    | VOC028/19-20 |       | 5,00,000.00    |
|           | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales    | VOC029/19-20 |       | 5,00,000.00    |
|           | By Villa No-63 Sheetal A Shah                               | Sales    | VOC030/19-20 |       | 5,00,000.00    |
|           | By Villa No-64 Ms.Sajjita Mohapatra                         | Sales    | VOC031/19-20 |       | 5,00,000.00    |
|           | By Villano-65 Gopal B Shah                                  | Sales    | VOC032/19-20 |       | 5,00,000.00    |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales    | VOC033/19-20 |       | 5,00,000.00    |
|           | By Villa No 76 Mrs Mallika Pata                             | Sales    | VOC034/19-20 |       | 5,00,000.00    |
|           | By Villa No 82 Pudari Venkateshwarlu                        | Sales    | VOC035/19-20 |       | 5,00,000.00    |
|           | By Villa No83 Mr Hrushikesh Pedina                          | Sales    | VOC036/19-20 |       | 5,00,000.00    |
|           | By Villa No 100 Thennarasu Rajamannar                       | Sales    | VOC037/19-20 |       | 5,00,000.00    |
|           | By Villa No 103 Mr N Sunil Raj                              | Sales    | VOC038/19-20 |       | 5,00,000.00    |
|           | By C-104 Dr.Geetha Navduri                                  | Sales    | VOC039/19-20 |       | 5,00,000.00    |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari                | Sales    | VOC040/19-20 |       | 5,00,000.00    |
| 6-Jun-19  | By A-243 Praveena Chintala                                  | Sales    | VOC043/19-20 |       | 16,25,000.00   |
| 8-Jun-19  | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales    | VOC045/19-20 |       | 17,09,500.00   |
|           | By Villa No 84 Mrs Moses Natalia Grace                      | Sales    | VOC048/19-20 |       | 22,00,000.00   |
| 21-Jun-19 | By Villa No 241-Battinikishan & Mrs Aruna Battini           | Sales    | VOC052/19-20 |       | 16,00,000.00   |
| 26-Jun-19 | By Villa No 242 Sunkanapalli Laxminarayana                  | Sales    | VOC054/19-20 |       | 16,00,000.00   |
| 5-Jul-19  | By Villa No 194 Dr Pooja Pandey                             | Sales    | VOC057/19-20 |       | 15,67,000.00   |
| 8-Jul-19  | By Villa No 208 Mrs Gotte Pramoda                           | Sales    | VOC059/19-20 |       | 10,55,000.00   |
|           | By Villa No 91 Mr Peesapati Sri Kiran                       | Sales    | VOC062/19-20 |       | 11,88,500.00   |
| 9-Jul-19  | By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295         | Sales    | VOC065/19-20 |       | 14,12,500.00   |
| 1-Aug-19  | By Villa No-191 Marmamula Prashanth Kumar & Mrs.Rajitha     | Sales    | VOC068/19-20 |       | 24,29,000.00   |
| 5-Aug-19  | By Villa No 189 Mrs Shivale Vojini                          | Sales    | VOC070/19-20 |       | 24,50,000.00   |
|           | Carried Over                                                |          |              |       | 4,07,88,650.00 |

continued ...

**Villa Orchids LLP**

Installments Receivable 18-19 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No.      | Debit                 | Credit                |
|-----------|--------------------------------------------------------|-------------|--------------|-----------------------|-----------------------|
|           | Brought Forward                                        |             |              |                       | 4,07,88,650.00        |
| 7-Aug-19  | By Villa No 10 Mrs.Sreelatha Gurung                    | Sales       | VOC073/19-20 |                       | 13,02,500.00          |
| 26-Aug-19 | By Villa No83 Mr Hrushikesh Pedina                     | Sales       | VOC076/19-20 |                       | 23,80,000.00          |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales       | VOC079/19-20 |                       | 14,25,000.00          |
| 28-Aug-19 | By Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Sales       | VOC081/19-20 |                       | 24,68,000.00          |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 10           | 33,580.00             |                       |
| 31-Mar-20 | To Instalments Recoverable                             | Journal     | 718          | 4,83,30,570.00        |                       |
|           |                                                        |             |              | <b>4,83,64,150.00</b> | <b>4,83,64,150.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Instalment Receivable 19-20**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit       | Credit         |
|-----------|-------------------------------------------------------------|-------------|--------------|-------------|----------------|
| 13-May-19 | By Villa No -85 Suvarna Vemula & Mr.Kiran Macha             | Sales       | VOC013/19-20 |             | 19,30,250.00   |
| 15-May-19 | By A-213 Chandra Sekhar Patha                               | Sales       | VOC014/19-20 |             | 14,12,500.00   |
| 26-Sep-19 | By Villa No -187 Mr,Suman Chandra Ravella                   | Sales       | VOC085/19-20 |             | 24,29,000.00   |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao           | Sales       | VOC087/19-20 |             | 24,50,000.00   |
| 3-Oct-19  | By Villa No 82 Pudari Venkateshwarlu                        | Sales       | VOC089/19-20 |             | 10,57,750.00   |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales       | VOC091/19-20 |             | 20,65,500.00   |
| 9-Oct-19  | By Villa No-63 Sheetal A Shah                               | Sales       | VOC094/19-20 |             | 15,97,000.00   |
|           | To Villa No-63 Sheetal A Shah                               | Credit Note | 12           | 82,203.38   |                |
|           | By Villano-65 Gopal B Shah                                  | Sales       | VOC096/19-20 |             | 28,04,500.00   |
|           | To Villano-65 Gopal B Shah                                  | Credit Note | 15           | 82,203.38   |                |
| 1-Nov-19  | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta          | Sales       | VOC098/19-20 |             | 12,82,500.00   |
|           | By Villa No 201 Mrs N K Priyanka                            | Sales       | VOC099/19-20 |             | 29,33,500.00   |
| 13-Nov-19 | By Villa No 202 Mrs Preethika NK                            | Sales       | VOC100/19-20 |             | 29,33,500.00   |
| 22-Nov-19 | To Villa No 201 Mrs N K Priyanka                            | Credit Note | 16           | 6,461.86    |                |
|           | To Villa No 202 Mrs Preethika NK                            | Credit Note | 17           | 6,461.86    |                |
| 1-Dec-19  | By C-104 Dr.Geetha Navduri                                  | Sales       | VOC102/19-20 |             | 18,45,000.00   |
|           | By Villa No 209 Mr Sarbjeet Singh                           | Sales       | VOC104/19-20 |             | 13,40,000.00   |
|           | To Villa No 209 Mr Sarbjeet Singh                           | Credit Note | 18           | 73,584.75   |                |
|           | To Suspense                                                 | Journal     | 418          | 1.00        |                |
| 18-Dec-19 | By Villa No 182 Capt Vineeta Dubey                          | Sales       | VOC106/19-20 |             | 16,63,000.00   |
|           | To Villa No 182 Capt Vineeta Dubey                          | Credit Note | 19           | 7,425.42    |                |
| 19-Dec-19 | By Villa No -225 Mrs Gayathri Korimalla                     | Sales       | VOC107/19-20 |             | 19,77,500.00   |
|           | To Villa No -225 Mrs Gayathri Korimalla                     | Credit Note | 20           | 24,593.22   |                |
|           | By Villa No 113 Rahul Chakravarthy                          | Sales       | VOC110/19-20 |             | 26,28,000.00   |
| 1-Mar-20  | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Sales       | VOC113/19-20 |             | 10,20,000.00   |
|           | By Villa No -13 Mr Mohammed Nazeer                          | Sales       | VOC114/19-20 |             | 18,86,750.00   |
|           | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales       | VOC115/19-20 |             | 13,80,000.00   |
|           | By Villa No -119 Mr.Parepalli Praveen                       | Sales       | VOC116/19-20 |             | 20,56,600.00   |
|           | By Villa No -08 Mr.Srinivas Boorugu                         | Sales       | VOC119/19-20 |             | 12,75,000.00   |
|           | By Villa No - 186 Appalla Panchamukeshwara Rao              | Sales       | VOC121/19-20 |             | 12,80,000.00   |
|           | By Villa No 108- Mr. Komuravelly Srinivas                   | Sales       | VOC122/19-20 |             | 25,95,000.00   |
|           | By Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya       | Sales       | VOC127/19-20 |             | 30,70,000.00   |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari                | Sales       | VOC129/19-20 |             | 25,70,000.00   |
|           | By Villa No-16 Mr.Venkat Aditya                             | Sales       | VOC132/19-20 |             | 14,02,500.00   |
|           | By Villa No -97 Deepika Acharya                             | Sales       | VOC134/19-20 |             | 20,42,500.00   |
|           | By Villa No 44 Mr Adla Somalingam                           | Sales       | VOC137/19-20 |             | 20,66,000.00   |
| 10-Mar-20 | By Suspense                                                 | Journal     | 544          |             | 1.00           |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC138/19-20 |             | 12,55,250.00   |
|           | By Villa No - 136 Bommala Kunta Lalitha                     | Sales       | VOC141/19-20 |             | 20,12,500.00   |
| 31-Mar-20 | By Villa No 204- Mr Vishal Kumar Rajput                     | Sales       | VOC143/19-20 |             | 19,00,000.00   |
|           | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao           | Credit Note | 31           | 33,580.50   |                |
|           | To Villa No 201 Mrs N K Priyanka                            | Credit Note | 32           | 56,779.60   |                |
|           | To Villa No 202 Mrs Preethika NK                            | Credit Note | 33           | 56,779.60   |                |
|           | To Villa No 226 Dr Suresh Devatkal                          | Credit Note | 34           | 77,118.60   |                |
|           | To Villa No -119 Mr.Parepalli Praveen                       | Credit Note | 35           | 77,118.60   |                |
|           | To Villa No 44 Mr Adla Somalingam                           | Credit Note | 36           | 82,203.30   |                |
|           | By Villa No 226 Dr Suresh Devatkal                          | Sales       | VOC145/19-20 |             | 19,89,750.00   |
|           | Carried Over                                                |             |              | 6,66,515.07 | 6,21,51,351.00 |

continued ...

**Villa Orchids LLP**

Instalment Receivable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|----------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward            |          |         | 6,66,515.07           | 6,21,51,351.00        |
| 31-Mar-20 | To Instalments Recoverable | Journal  | 719     | 6,14,84,835.93        |                       |
|           |                            |          |         | <b>6,21,51,351.00</b> | <b>6,21,51,351.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Instalments Recoverable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit                  | Credit                 |
|-----------|------------------------------------|----------|---------|------------------------|------------------------|
| 1-Apr-19  | To Opening Balance                 |          |         | <b>18,57,39,791.28</b> |                        |
| 31-Mar-20 | By Installments Receivable 18-19   | Journal  | 718     |                        | 4,83,30,570.00         |
|           | By Instalment Receivable 19-20     | Journal  | 719     |                        | 6,14,84,835.93         |
|           | By Sales Exempt                    | Journal  | 720     |                        | 3,82,17,500.00         |
|           | By Installment Receivable Exempted | Journal  | 721     |                        | 2,53,13,568.00         |
|           | To Revenue Recognized              | Journal  | 757     | 13,26,34,292.13        |                        |
|           |                                    |          |         | 31,83,74,083.41        | 17,33,46,473.93        |
|           | By Closing Balance                 |          |         |                        | 14,50,27,609.48        |
|           |                                    |          |         | <b>31,83,74,083.41</b> | <b>31,83,74,083.41</b> |

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### Ledger Account

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| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 1-Jul-19  | By Villa No 194 Dr Pooja Pandey    | Journal  | 218     |                    | 85,000.00          |
| 30-Nov-19 | By Villa No 182 Capt Vineeta Dubey | Journal  | 414     |                    | 85,000.00          |
|           |                                    |          |         |                    | <hr/>              |
|           |                                    |          |         |                    | 1,70,000.00        |
|           | To Closing Balance                 |          |         | 1,70,000.00        |                    |
|           |                                    |          |         | <hr/>              | <hr/>              |
|           |                                    |          |         | <b>1,70,000.00</b> | <b>1,70,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Interest on GST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 22-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1489    | 53,770.00        |                  |
| 21-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2181    | 50.00            |                  |
|           |                              |              |         | 53,820.00        |                  |
| By        | Closing Balance              |              |         |                  | 53,820.00        |
|           |                              |              |         | <b>53,820.00</b> | <b>53,820.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Interest on Income Tax**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 29-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1542    | 3,26,040.00        |                    |
|           |                              |              |         | 3,26,040.00        |                    |
|           | By Closing Balance           |              |         |                    | 3,26,040.00        |
|           |                              |              |         | <b>3,26,040.00</b> | <b>3,26,040.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Interest on Secured Loans Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type | Vch No. | Debit              | Credit             |
|----------|------------------------------|----------|---------|--------------------|--------------------|
| 4-Apr-19 | To Daimler Financial Service | Journal  | 11      | 9,235.39           |                    |
| 5-Apr-19 | To Kotak Mahindra Prime Ltd  | Journal  | 13      | 6,737.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 14      | 10,810.06          |                    |
| 4-May-19 | To Daimler Financial Service | Journal  | 56      | 8,748.16           |                    |
| 5-May-19 | To Kotak Mahindra Prime Ltd  | Journal  | 57      | 6,549.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 58      | 10,448.81          |                    |
| 4-Jun-19 | To Daimler Financial Service | Journal  | 175     | 8,257.99           |                    |
| 5-Jun-19 | To Kotak Mahindra Prime Ltd  | Journal  | 176     | 6,359.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 177     | 10,084.75          |                    |
| 4-Jul-19 | To Daimler Financial Service | Journal  | 221     | 7,764.85           |                    |
| 5-Jul-19 | To Kotak Mahindra Prime Ltd  | Journal  | 230     | 6,168.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 231     | 9,717.85           |                    |
| 4-Aug-19 | To Daimler Financial Service | Journal  | 271     | 7,268.74           |                    |
| 5-Aug-19 | To Kotak Mahindra Prime Ltd  | Journal  | 272     | 5,974.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 273     | 9,348.09           |                    |
| 4-Sep-19 | To Daimler Financial Service | Journal  | 298     | 6,769.62           |                    |
| 5-Sep-19 | To Kotak Mahindra Prime Ltd  | Journal  | 299     | 5,779.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 300     | 8,975.44           |                    |
| 4-Oct-19 | To Daimler Financial Service | Journal  | 346     | 6,267.49           |                    |
| 5-Oct-19 | To Kotak Mahindra Prime Ltd  | Journal  | 350     | 5,582.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 351     | 8,599.88           |                    |
| 4-Nov-19 | To Daimler Financial Service | Journal  | 367     | 5,762.33           |                    |
| 5-Nov-19 | To Kotak Mahindra Prime Ltd  | Journal  | 368     | 5,383.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 369     | 8,221.40           |                    |
| 4-Dec-19 | To Daimler Financial Service | Journal  | 420     | 5,254.12           |                    |
| 5-Dec-19 | To Kotak Mahindra Prime Ltd  | Journal  | 423     | 5,182.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 424     | 7,839.96           |                    |
| 4-Jan-20 | To Daimler Financial Service | Journal  | 454     | 4,742.83           |                    |
| 5-Jan-20 | To Kotak Mahindra Prime Ltd  | Journal  | 455     | 4,980.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 456     | 7,455.55           |                    |
| 4-Feb-20 | To Daimler Financial Service | Journal  | 501     | 4,228.46           |                    |
| 5-Feb-20 | To Kotak Mahindra Prime Ltd  | Journal  | 503     | 4,775.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 504     | 7,068.14           |                    |
| 4-Mar-20 | To Daimler Financial Service | Journal  | 539     | 3,710.97           |                    |
| 5-Mar-20 | To Kotak Mahindra Prime Ltd  | Journal  | 540     | 4,568.00           |                    |
|          | To Hdfc Car Loan             | Journal  | 541     | 6,677.70           |                    |
|          |                              |          |         | 2,51,294.58        |                    |
| By       | Closing Balance              |          |         |                    | 2,51,294.58        |
|          |                              |          |         | <b>2,51,294.58</b> | <b>2,51,294.58</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Interest on Tds**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 30-May-19 | To <b>Cash</b>                      | Cash Payment | 3       | 64.00            |                  |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 580     | 11.00            |                  |
| 26-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 779     | 251.00           |                  |
| 17-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 990     | 3,047.00         |                  |
| 14-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1451    | 2,850.00         |                  |
| 31-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1543    | 240.00           |                  |
| 6-Jan-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2100    | 2,831.00         |                  |
| 27-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2235    | 381.00           |                  |
| 17-Mar-20 | To <b>YES BANK - 00976700001730</b> | Payment      | 139     | 5,652.00         |                  |
|           |                                     |              |         | 15,327.00        |                  |
| By        | <b>Closing Balance</b>              |              |         |                  | 15,327.00        |
|           |                                     |              |         | <b>15,327.00</b> | <b>15,327.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Interest on Unsecured Loans**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-------------------------------|----------|---------|---------------------|---------------------|
| 6-Sep-19  | To N I Properties Investments | Journal  | 302     | 12,73,432.00        |                     |
| 20-Nov-19 | To Tds Payable                | Journal  | 394     | 1,06,849.00         |                     |
| 7-Feb-20  | To Tds Payable                | Journal  | 505     | 2,64,052.00         |                     |
|           | To Tds Payable                | Journal  | 506     | 3,60,520.00         |                     |
|           | To Tds Payable                | Journal  | 507     | 2,43,655.00         |                     |
|           | To Tds Payable                | Journal  | 508     | 1,47,188.00         |                     |
| 31-Mar-20 | To Paramount Builders Loan    | Journal  | 610     | 49,932.00           |                     |
|           | To Chandra P Mulani           | Journal  | 612     | 1,09,788.00         |                     |
|           | To Jayesh P Mulani            | Journal  | 614     | 2,68,916.00         |                     |
|           | To N I Properties Investments | Journal  | 616     | 1,96,956.00         |                     |
|           | To Suman R Mulani             | Journal  | 618     | 1,81,743.00         |                     |
|           | To Sohammodi                  | Journal  | 620     | 2,58,720.00         |                     |
|           |                               |          |         | 34,61,751.00        |                     |
| By        | Closing Balance               |          |         |                     | 34,61,751.00        |
|           |                               |          |         | <b>34,61,751.00</b> | <b>34,61,751.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Internet Charges Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 7-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 378     | 4,378.00         |                  |
| 28-Jun-19 | To A Suresh Happy Card       | Journal      | 213     | 6,815.00         |                  |
| 11-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1176    | 4,378.00         |                  |
| 25-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 301     |                  | 4,378.00         |
| 2-Jan-20  | By YES BANK - 00976700001730 | Bank Receipt | 398     |                  | 4,779.00         |
|           |                              |              |         | 15,571.00        | 9,157.00         |
| By        | Closing Balance              |              |         |                  | 6,414.00         |
|           |                              |              |         | <b>15,571.00</b> | <b>15,571.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Interst on PT**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|----------|---------|-----------------|-----------------|
| 19-Sep-19 | To Statutory Payments-Summit Builders | Journal  | 314     | 1,370.00        |                 |
|           | To Statutory Payments-Summit Builders | Journal  | 315     | 852.00          |                 |
|           |                                       |          |         | 2,222.00        |                 |
|           | By Closing Balance                    |          |         |                 | 2,222.00        |
|           |                                       |          |         | <b>2,222.00</b> | <b>2,222.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**I.Ramakrishna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------------|--------------|---------|-----------|-----------|
| 30-Apr-19 | By Salaries                                 | Journal      | 49      |           | 16,458.00 |
| 6-May-19  | To YES BANK - 00976700001730                | Bank Payment | 191     | 16,458.00 |           |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 234     | 399.00    |           |
| 28-May-19 | By Mobile Allowances to Staff               | Journal      | 143     |           | 399.00    |
| 31-May-19 | By Salaries                                 | Journal      | 159     |           | 15,504.00 |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 345     | 15,504.00 |           |
| 17-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 439     | 399.00    |           |
| 22-Jun-19 | By Conveyance                               | Journal      | 185     |           | 399.00    |
| 30-Jun-19 | By Salaries                                 | Journal      | 216     |           | 16,458.00 |
| 6-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 621     | 16,458.00 |           |
| 12-Jul-19 | By Mobile Allowances to Staff               | Journal      | 232     |           | 399.00    |
|           | To YES BANK - 00976700001730                | Bank Payment | 668     | 399.00    |           |
| 31-Jul-19 | By Salaries                                 | Journal      | 261     |           | 16,935.00 |
| 6-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 880     | 16,935.00 |           |
| 14-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 944     | 399.00    |           |
| 28-Aug-19 | By Mobile Allowances to Staff               | Journal      | 287     |           | 399.00    |
| 31-Aug-19 | By Salaries                                 | Journal      | 294     |           | 15,981.00 |
| 5-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1120    | 15,981.00 |           |
| 13-Sep-19 | By Mobile Allowances to Staff               | Journal      | 304     |           | 399.00    |
| 14-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1222    | 399.00    |           |
| 30-Sep-19 | By Salaries                                 | Journal      | 342     |           | 16,935.00 |
| 1-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1349    | 16,935.00 |           |
| 10-Oct-19 | By Mobile Allowances to Staff               | Journal      | 354     |           | 399.00    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1416    | 399.00    |           |
| 31-Oct-19 | By Salaries                                 | Journal      | 365     |           | 16,935.00 |
| 4-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1598    | 16,935.00 |           |
| 25-Nov-19 | By Mobile Allowances to Staff               | Journal      | 403     |           | 399.00    |
| 30-Nov-19 | By Salaries                                 | Journal      | 413     |           | 16,935.00 |
| 3-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1832    | 16,935.00 |           |
| 20-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1987    | 399.00    |           |
| 21-Dec-19 | By Mobile Allowances to Staff               | Journal      | 437     |           | 399.00    |
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |           | 15,981.00 |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2105    | 15,981.00 |           |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |           | 399.00    |
| 22-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2197    | 399.00    |           |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |           | 17,174.00 |
|           | By Mobile Allowances to Staff               | Journal      | 498     |           | 399.00    |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2319    | 17,174.00 |           |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2415    | 399.00    |           |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |           | 17,889.00 |
|           | By Mobile Allowances to Staff               | Journal      | 537     |           | 399.00    |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2504    | 17,889.00 |           |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 568     | 17,889.00 |           |
|           | To YES BANK - 00976700001730                | Bank Payment | 2537    | 399.00    |           |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |           | 15,504.00 |

Carried Over

2,05,064.00      2,03,078.00

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**Villa Orchids LLP**

I.Ramakrishna Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward               |          |         | 2,05,064.00        | 2,03,078.00        |
| 31-Mar-20 | By Mobile Allowances to Staff | Journal  | 605     |                    | 399.00             |
|           |                               |          |         | 2,05,064.00        | 2,03,477.00        |
|           | By Closing Balance            |          |         |                    | 1,587.00           |
|           |                               |          |         | <b>2,05,064.00</b> | <b>2,05,064.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Irrigation Products International Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 17-Jul-19 | By <b>Amc Charges-IGST 18%</b>      | <b>Purchase</b> | 392     |                  | 14,160.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 689     | 14,160.00        |                  |
| 18-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1696    | 14,160.00        |                  |
| 30-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1819    | 38,061.00        |                  |
| 13-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 343     |                  | 38,061.00        |
|           | By <b>Amc Charges-IGST 18%</b>      | <b>Purchase</b> | 1050    |                  | 14,160.00        |
| 22-Jan-20 | By <b>Misllaneous Expenses 28%</b>  | <b>Purchase</b> | 1208    |                  | 18,855.68        |
| 25-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2232    | 18,855.68        |                  |
|           |                                     |                 |         | <b>85,236.68</b> | <b>85,236.68</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**IT Representation Fees**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------|-----------------|---------|------------------|------------------|
| 12-Dec-19 | To <b>Ajay Mehta</b>      | <b>Purchase</b> | 1028    | 44,670.00        |                  |
|           |                           |                 |         | 44,670.00        |                  |
|           | By <b>Closing Balance</b> |                 |         |                  | 44,670.00        |
|           |                           |                 |         | <b>44,670.00</b> | <b>44,670.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jagadamba Hardware & Electrical**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 282

| Date      | Particulars                     | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------------|-----------------|---------|-----------------|-----------------|
| 25-Sep-19 | By <b>Paint 18%</b>             | <b>Purchase</b> | 713     |                 | 1,062.00        |
|           | To <b>Suresh A Expense Card</b> | <b>Journal</b>  | 324     | 1,062.00        |                 |
|           | By <b>PLUMBING -18%</b>         | <b>Purchase</b> | 714     |                 | 1,286.00        |
|           | To <b>Suresh A Expense Card</b> | <b>Journal</b>  | 325     | 1,286.00        |                 |
|           |                                 |                 |         | <b>2,348.00</b> | <b>2,348.00</b> |

**Villa Orchids LLP**

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

**Jai Hanuman Glass& PLYwood Centre**

Ledger Account

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

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 26-Jun-19 | By Hardware-URD          | Purchase | 281     |                 | 280.00          |
|           | To A Suresh Happy Card   | Journal  | 200     | 280.00          |                 |
| 28-Sep-19 | By Hardware-URD          | Journal  | 330     |                 | 1,260.00        |
|           | To Suresh A Expense Card | Journal  | 331     | 1,260.00        |                 |
|           | By Hardware-URD          | Journal  | 333     |                 | 100.00          |
|           | To Suresh A Expense Card | Journal  | 334     | 100.00          |                 |
|           |                          |          |         | <b>1,640.00</b> | <b>1,640.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jai Shree Ram Steel and Hardware**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 17-May-19 | By <b>Hardware-18%</b>        | <b>Purchase</b> | 125     |                 | 850.00          |
|           | To <b>A Suresh Happy Card</b> | <b>Journal</b>  | 99      | 850.00          |                 |
| 22-Jun-19 | By <b>Hardware-18%</b>        | <b>Purchase</b> | 242     |                 | 876.00          |
|           | To <b>A Suresh Happy Card</b> | <b>Journal</b>  | 194     | 876.00          |                 |
|           |                               |                 |         | <b>1,726.00</b> | <b>1,726.00</b> |

**Villa Orchids LLP**

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

**Jaisica International**

Ledger Account  
Shop No.609, A Block  
Parklane,  
Secunderabad, 9885253348

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------|----------|---------|-----------------|-----------------|
| 22-Jun-19 | By Computers Repiars & Maintenance-18% | Purchase | 241     |                 | 2,080.00        |
|           | To A Suresh Happy Card                 | Journal  | 193     | 2,080.00        |                 |
|           |                                        |          |         | <b>2,080.00</b> | <b>2,080.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jamparathi Veeraiah On Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 16,000.00        |                  |
|          | By Closing Balance |          |         |                  | 16,000.00        |
|          |                    |          |         | <b>16,000.00</b> | <b>16,000.00</b> |

**Villa Orchids LLP**  
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-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance           |              |         |             | 57,920.00   |
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 9       | 25,000.00   |             |
| 10-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 34      | 20,000.00   |             |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 92      | 5,000.00    |             |
| 29-Apr-19 | To YES BANK - 00976700001730 | Payment      | 65      | 4,500.00    |             |
| 6-May-19  | By Labourcharges URD         | Purchase     | 78      |             | 20,000.00   |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 193     | 15,000.00   |             |
| 17-May-19 | To TDS On Contractor @ 1%    | Journal      | 85      | 10,000.00   |             |
| 22-May-19 | By Labourcharges URD         | Purchase     | 143     |             | 37,000.00   |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 252     | 20,000.00   |             |
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 286     | 8,000.00    |             |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 401     | 2,500.00    |             |
| 19-Jun-19 | By Labourcharges URD         | Purchase     | 226     |             | 20,000.00   |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 459     | 15,000.00   |             |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 514     | 4,000.00    |             |
| 28-Jun-19 | To Preethi & Co.             | Journal      | 212     | 4,500.00    |             |
| 12-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 659     | 10,000.00   |             |
| 13-Jul-19 | To Preethi & Co.             | Journal      | 238     | 4,000.00    |             |
| 17-Jul-19 | By Labourcharges URD         | Purchase     | 381     |             | 25,000.00   |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 704     | 5,000.00    |             |
| 2-Aug-19  | By Labourcharges URD         | Purchase     | 458     |             | 20,000.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 832     | 15,000.00   |             |
| 12-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 938     | 10,000.00   |             |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 948     | 17,000.00   |             |
| 22-Aug-19 | By Labourcharges URD         | Purchase     | 515     |             | 25,000.00   |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1012    | 15,000.00   |             |
| 26-Aug-19 | By Labourcharges URD         | Purchase     | 546     |             | 15,000.00   |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1069    | 5,000.00    |             |
| 11-Sep-19 | By Allow Labour Charges Urd  | Purchase     | 635     |             | 38,000.00   |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1187    | 25,000.00   |             |
| 19-Sep-19 | By Labourcharges URD         | Purchase     | 666     |             | 45,000.00   |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1252    | 40,000.00   |             |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 94      | 15,000.00   |             |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1360    | 3,000.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1375    | 15,000.00   |             |
| 6-Nov-19  | By Labourcharges URD         | Journal      | 371     |             | 38,000.00   |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1612    | 22,000.00   |             |
| 14-Nov-19 | By Labourcharges URD         | Purchase     | 893     |             | 40,000.00   |
|           | By Labourcharges URD         | Purchase     | 898     |             | 10,800.00   |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1675    | 40,000.00   |             |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1703    | 10,000.00   |             |
| 5-Dec-19  | By Labourcharges URD         | Purchase     | 984     |             | 29,000.00   |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1854    | 25,000.00   |             |
| 12-Dec-19 | By Labourcharges URD         | Purchase     | 1031    |             | 15,000.00   |
| 19-Dec-19 | By Labourcharges URD         | Journal      | 433     |             | 39,000.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 1971    | 40,000.00   |             |
|           | Carried Over                 |              |         | 4,49,500.00 | 4,74,720.00 |

continued ...

**Villa Orchids LLP**

Jayaram.P Contractor on A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                             |              |         | 4,49,500.00        | 4,74,720.00        |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2015    | 15,000.00          |                    |
| 31-Dec-19 | By Labourcharges URD                        | Purchase     | 1123    |                    | 39,000.00          |
| 3-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2059    | 20,000.00          |                    |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2123    | 19,000.00          |                    |
| 16-Jan-20 | By Allow Labour Charges Urd                 | Purchase     | 1186    |                    | 28,000.00          |
| 17-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2152    | 20,000.00          |                    |
| 22-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2189    | 10,000.00          |                    |
| 5-Feb-20  | By Allow Labour Charges Urd                 | Purchase     | 1276    |                    | 46,000.00          |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2288    | 45,000.00          |                    |
| 10-Feb-20 | By Allow Labour Charges Urd                 | Purchase     | 1304    |                    | 19,000.00          |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2364    | 20,000.00          |                    |
| 12-Mar-20 | By Allow Labour Charges Urd                 | Purchase     | 1453    |                    | 46,000.00          |
| 19-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 589     | 25,250.00          |                    |
| 23-Mar-20 | To Tds Payable                              | Journal      | 600     | 3.00               |                    |
|           |                                             |              |         | 6,23,753.00        | 6,52,720.00        |
|           | To Closing Balance                          |              |         | 28,967.00          |                    |
|           |                                             |              |         | <b>6,52,720.00</b> | <b>6,52,720.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jayesh P Mulani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |         |                     | <b>71,90,789.00</b> |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1139    | 4,52,128.00         |                     |
|           | By <b>Interest on Unsecured Loans</b> | Journal      | 302     |                     | 4,52,128.00         |
| 7-Feb-20  | By <b>Interest on Unsecured Loans</b> | Journal      | 506     |                     | 3,24,468.00         |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2306    | 3,24,468.00         |                     |
| 31-Mar-20 | By <b>Interest on Unsecured Loans</b> | Journal      | 614     |                     | 2,68,916.00         |
|           | To <b>Tds Payable</b>                 | Journal      | 615     | 26,892.00           |                     |
|           |                                       |              |         | 8,03,488.00         | 82,36,301.00        |
|           | To <b>Closing Balance</b>             |              |         | 74,32,813.00        |                     |
|           |                                       |              |         | <b>82,36,301.00</b> | <b>82,36,301.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**J.Ramesh Allow for Construction Equip -Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 342     | 3,400.00         |                  |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 504     | 3,400.00         |                  |
| 4-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 571     | 1,000.00         |                  |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 648     | 1,000.00         |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 711     | 800.00           |                  |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 903     | 800.00           |                  |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 968     | 2,400.00         |                  |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1568    | 4,230.00         |                  |
| 25-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 302     |                  | 792.00           |
| 1-Dec-19  | By YES BANK - 00976700001730 | Bank Receipt | 323     |                  | 4,230.00         |
| 31-Mar-20 | By Work in Progress          | Journal      | 762     |                  | 12,008.00        |
|           |                              |              |         | <b>17,030.00</b> | <b>17,030.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jsw Cement Limited**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 64,500.00        |                  |
|          | By Closing Balance |          |         |                  | 64,500.00        |
|          |                    |          |         | <b>64,500.00</b> | <b>64,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Jyothi Bamboos Ballies & Mats Merchants**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |                 |         |                  | Page 292         |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                  | <b>21,248.00</b> |
| 20-Feb-20 | By <b>Tools Composition</b>         | <b>Purchase</b> | 1368    |                  | 8,778.00         |
| 24-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2444    | 8,778.00         |                  |
| 17-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2518    | 8,778.00         |                  |
|           |                                     |                 |         | 17,556.00        | 30,026.00        |
|           | To <b>Closing Balance</b>           |                 |         | 12,470.00        |                  |
|           |                                     |                 |         | <b>30,026.00</b> | <b>30,026.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kadakia & Modi Housing**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>17,700.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 17,700.00        |
|          |                           |          |         | <b>17,700.00</b> | <b>17,700.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kailash Panday Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                |         | <b>9,28,200.96</b> |                    |
| 31-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 317     | 8,500.00           |                    |
| 7-Jun-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 359     | 5,000.00           |                    |
| 31-Mar-20 | By <b>Kailash Pandey-Const</b>      | <b>Journal</b> | 908     |                    | 9,41,700.96        |
|           |                                     |                |         | <b>9,41,700.96</b> | <b>9,41,700.96</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kailash Pandey-Const**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                   | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                     |                 |         |                     | <b>6,11,357.46</b>  |
| 11-Sep-19 | By <b>Civil Work 18%</b>                      | <b>Purchase</b> | 632     |                     | 1,21,569.00         |
| 14-Nov-19 | By <b>Civil Work 18%</b>                      | <b>Purchase</b> | 895     |                     | 3,64,709.00         |
| 31-Mar-20 | To <b>Kailash Panday Mobilization Advance</b> | <b>Journal</b>  | 908     | 9,41,700.96         |                     |
|           |                                               |                 |         | 9,41,700.96         | 10,97,635.46        |
|           | To <b>Closing Balance</b>                     |                 |         | 1,55,934.50         |                     |
|           |                                               |                 |         | <b>10,97,635.46</b> | <b>10,97,635.46</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kamlesh Kumar Contractor on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance                          |              |         |             | 6,000.00    |
| 21-Apr-19 | By Allow Labour Charges Urd                 | Journal      | 38      |             | 32,000.00   |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 134     | 20,000.00   |             |
| 3-May-19  | To YES BANK - 00976700001730                | Bank Payment | 173     | 10,000.00   |             |
| 6-May-19  | By Labourcharges URD                        | Purchase     | 76      |             | 64,000.00   |
|           | By Labourcharges URD                        | Purchase     | 77      |             | 16,000.00   |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 197     | 25,000.00   |             |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 75      | 20,000.00   |             |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 111     | 10,000.00   |             |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 251     | 10,000.00   |             |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 285     | 10,000.00   |             |
| 7-Jun-19  | By Labourcharges URD                        | Purchase     | 172     |             | 58,000.00   |
|           | To YES BANK - 00976700001730                | Bank Payment | 353     | 20,000.00   |             |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 397     | 10,000.00   |             |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 460     | 15,000.00   |             |
| 26-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 513     | 20,000.00   |             |
| 30-Jun-19 | By YES BANK - 00976700001730                | Bank Receipt | 127     |             | 10,000.00   |
| 4-Jul-19  | By Labourcharges URD                        | Purchase     | 299     |             | 64,000.00   |
|           | To YES BANK - 00976700001730                | Bank Payment | 566     | 25,000.00   |             |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 638     | 20,000.00   |             |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 705     | 20,000.00   |             |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 909     | 10,000.00   |             |
| 30-Aug-19 | By Labourcharges URD                        | Purchase     | 580     |             | 1,12,000.00 |
|           | By Allow Labour Charges Urd                 | Purchase     | 581     |             | 4,000.00    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1073    | 70,000.00   |             |
| 5-Sep-19  | By Allow Labour Charges Urd                 | Purchase     | 618     |             | 32,000.00   |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1136    | 30,000.00   |             |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1188    | 30,000.00   |             |
| 19-Sep-19 | By Labourcharges URD                        | Purchase     | 660     |             | 74,000.00   |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1253    | 50,000.00   |             |
| 27-Sep-19 | To YES BANK - 00976700001730                | Payment      | 95      | 25,000.00   |             |
| 4-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1359    | 15,000.00   |             |
| 25-Oct-19 | To YES BANK - 00976700001730                | Payment      | 104     | 50,000.00   |             |
| 31-Oct-19 | By Labourcharges URD                        | Purchase     | 828     |             | 64,000.00   |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1551    | 11,000.00   |             |
| 8-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1613    | 5,000.00    |             |
| 14-Nov-19 | By Labourcharges URD                        | Purchase     | 891     |             | 54,000.00   |
| 15-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1674    | 40,000.00   |             |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1704    | 12,000.00   |             |
| 11-Dec-19 | By Labourcharges URD                        | Purchase     | 1025    |             | 1,20,000.00 |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1902    | 50,000.00   |             |
| 19-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1966    | 30,000.00   |             |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2016    | 30,000.00   |             |
| 31-Dec-19 | By Labourcharges URD                        | Purchase     | 1125    |             | 48,000.00   |
| 3-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2061    | 20,000.00   |             |
| 17-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2153    | 20,000.00   |             |
|           | Carried Over                                |              |         | 7,33,000.00 | 7,58,000.00 |

continued ...



**Villa Orchids LLP**

Kamlesh Kumar Contractor on A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward              |              |         | 7,33,000.00        | 7,58,000.00        |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2190    | 15,000.00          |                    |
| 28-Jan-20 | By Labourcharges URD         | Purchase     | 1247    |                    | 64,000.00          |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2251    | 40,000.00          |                    |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2315    | 20,000.00          |                    |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2365    | 8,000.00           |                    |
| 19-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1367    |                    | 64,000.00          |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2405    | 20,000.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2467    | 20,000.00          |                    |
| 12-Mar-20 | By Allow Labour Charges Urd  | Purchase     | 1457    |                    | 48,000.00          |
| 19-Mar-20 | To Tds Payable               | Journal      | 592     | 20,000.00          |                    |
| 27-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2567    | 20,000.00          |                    |
|           |                              |              |         | 8,96,000.00        | 9,34,000.00        |
|           | To Closing Balance           |              |         | 38,000.00          |                    |
|           |                              |              |         | <b>9,34,000.00</b> | <b>9,34,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Ananthram on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>1,035.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,035.00        |                 |
|          |                           |          |         | <b>1,035.00</b> | <b>1,035.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kanday Aravind**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                     | Vch Type | Vch No. | Debit           | Credit          |
|--------------|---------------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 To  | Opening Balance                 |          |         | 2,500.00        |                 |
| 31-Mar-20 By | Rebates / Discounts / Rate Diff | Journal  | 702     |                 | 2,500.00        |
|              |                                 |          |         | <b>2,500.00</b> | <b>2,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kavitha Bai Sahu- Hire Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 300

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 24-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2209    | 2,417.00         |                  |
| 29-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2240    | 3,664.80         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2355    | 2,552.00         |                  |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2396    | 2,062.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 763     |                  | 10,695.80        |
|           |                              |              |         | <b>10,695.80</b> | <b>10,695.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kavitha Bai Sahu on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 23-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1028    | 10,000.00        |                  |
| 28-Aug-19 | By <b>Labourcharges URD</b>         | <b>Purchase</b> | 559     |                  | 15,545.00        |
| 16-Jan-20 | By <b>Allow Labour Charges Urd</b>  | <b>Purchase</b> | 1181    |                  | 39,237.00        |
| 17-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2154    | 30,000.00        |                  |
| 31-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2252    | 8,000.00         |                  |
| 28-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2468    | 3,000.00         |                  |
|           |                                     |                 |         | 51,000.00        | 54,782.00        |
|           | To <b>Closing Balance</b>           |                 |         | 3,782.00         |                  |
|           |                                     |                 |         | <b>54,782.00</b> | <b>54,782.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Keerthi Commission**  
Ledger Account  
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1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------|----------------|---------|-----------------|-----------------|
| 12-Jul-19 | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 235     |                 | 7,983.00        |
| 13-Jul-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 672     | 5,000.00        |                 |
| 18-Jul-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 727     | 2,983.00        |                 |
|           |                                      |                |         | <b>7,983.00</b> | <b>7,983.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kesar Steel & Furnitures**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance           |              |         | <b>53,380.00</b>   |                    |
| 15-Apr-19 | By Railing Work 18%          | Purchase     | 6       |                    | 96,665.00          |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 95      | 25,000.00          |                    |
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 133     | 15,000.00          |                    |
| 26-Jun-19 | By Railing Work 18%          | Purchase     | 270     |                    | 93,735.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 512     | 50,000.00          |                    |
| 29-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 539     | 47,246.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 543     | 66,144.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 548     | 56,695.00          |                    |
| 7-Aug-19  | By Railing Work 18%          | Purchase     | 476     |                    | 1,25,106.00        |
| 8-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 883     | 94,492.00          |                    |
| 27-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1300    | 83,153.00          |                    |
|           | By Railing Work 18%          | Purchase     | 719     |                    | 1,24,350.00        |
| 23-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1492    | 1,03,941.00        |                    |
| 20-Nov-19 | By Railing Work 18%          | Purchase     | 924     |                    | 1,14,146.00        |
| 29-Nov-19 | By Railing Work 18%          | Purchase     | 956     |                    | 78,616.00          |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1856    | 25,000.00          |                    |
| 18-Jan-20 | By Railing Work 18%          | Purchase     | 1189    |                    | 1,48,163.00        |
| 20-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2179    | 1,48,163.00        |                    |
| 26-Feb-20 | By Railing Work 18%          | Purchase     | 1378    |                    | 1,41,737.00        |
|           |                              |              |         | 7,68,214.00        | 9,22,518.00        |
|           | To Closing Balance           |              |         | 1,54,304.00        |                    |
|           |                              |              |         | <b>9,22,518.00</b> | <b>9,22,518.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Giridhar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 22-Nov-19 | By <b>House Keeping Charges-URD</b> | <b>Journal</b> | 397     |                  | 12,000.00        |
|           | By <b>House Keeping Charges-URD</b> | <b>Journal</b> | 398     |                  | 12,000.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1700    | 24,000.00        |                  |
|           |                                     |                |         | <b>24,000.00</b> | <b>24,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**KGM and Co**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                     |                 |         |                 | Page 305        |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
| 12-Jul-19 | By <b>Consultancy-18%</b>           | <b>Purchase</b> | 367     |                 | 3,599.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 670     | 3,599.00        |                 |
| 13-Dec-19 | By <b>Consultancy-18%</b>           | <b>Purchase</b> | 1048    |                 | 4,425.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1932    | 4,425.00        |                 |
|           |                                     |                 |         | <b>8,024.00</b> | <b>8,024.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Komraiah -On A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 10,000.00        |                  |
|          | By Closing Balance |          |         |                  | 10,000.00        |
|          |                    |          |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Kumar on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance           |              |         |             | 59,715.00   |
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 10      | 30,000.00   |             |
| 10-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 31      | 15,000.00   |             |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 91      | 8,000.00    |             |
| 15-May-19 | By Labourcharges URD         | Purchase     | 110     |             | 73,000.00   |
| 17-May-19 | To TDS On Contractor @ 1%    | Journal      | 78      | 40,000.00   |             |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 250     | 20,000.00   |             |
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 284     | 10,000.00   |             |
| 7-Jun-19  | By Labourcharges URD         | Purchase     | 178     |             | 66,000.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 352     | 30,000.00   |             |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 403     | 25,000.00   |             |
|           | By Allow Labour Charges Urd  | Purchase     | 222     |             | 34,000.00   |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 458     | 30,000.00   |             |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 511     | 18,000.00   |             |
| 9-Jul-19  | By Labourcharges URD         | Purchase     | 341     |             | 20,000.00   |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 639     | 15,000.00   |             |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 706     | 5,000.00    |             |
| 7-Aug-19  | By Labourcharges URD         | Purchase     | 483     |             | 40,000.00   |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 908     | 30,000.00   |             |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 952     | 50,000.00   |             |
| 22-Aug-19 | By Labourcharges URD         | Purchase     | 504     |             | 50,000.00   |
| 28-Aug-19 | By Allow Labour Charges Urd  | Purchase     | 579     |             | 35,000.00   |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1074    | 25,000.00   |             |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1135    | 18,000.00   |             |
| 19-Sep-19 | By Labourcharges URD         | Purchase     | 661     |             | 18,000.00   |
|           | By Labourcharges URD         | Purchase     | 664     |             | 50,000.00   |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1254    | 50,000.00   |             |
| 25-Sep-19 | By Labourcharges URD         | Purchase     | 717     |             | 41,000.00   |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 96      | 40,000.00   |             |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1361    | 20,000.00   |             |
| 6-Nov-19  | By Labourcharges URD         | Journal      | 372     |             | 29,000.00   |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1614    | 30,000.00   |             |
| 5-Dec-19  | By Labourcharges URD         | Purchase     | 985     |             | 28,000.00   |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1855    | 24,000.00   |             |
| 31-Dec-19 | By Labourcharges URD         | Purchase     | 1124    |             | 27,000.00   |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2062    | 25,000.00   |             |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2124    | 35,000.00   |             |
| 16-Jan-20 | By Allow Labour Charges Urd  | Purchase     | 1185    |             | 36,000.00   |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2156    | 5,000.00    |             |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2289    | 15,500.00   |             |
| 11-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1317    |             | 38,000.00   |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2366    | 25,000.00   |             |
| 27-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1413    |             | 15,600.00   |
| 27-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2565    | 15,000.00   |             |
| 31-Mar-20 | By Labourcharges URD         | Journal      | 632     |             | 36,000.00   |
|           | To TDS On Contractor @ 1%    | Journal      | 633     | 360.00      |             |
|           | Carried Over                 |              |         | 6,53,860.00 | 6,96,315.00 |

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**Villa Orchids LLP**

K.Kumar on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward      |          |         | 6,53,860.00        | 6,96,315.00        |
| 31-Mar-20 | By Labourcharges URD | Journal  | 634     |                    | 57,487.00          |
|           |                      |          |         | 6,53,860.00        | 7,53,802.00        |
|           | To Closing Balance   |          |         | 99,942.00          |                    |
|           |                      |          |         | <b>7,53,802.00</b> | <b>7,53,802.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Lakshmi Durga Commission A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------|----------------|---------|---------------|---------------|
| 12-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 48      | 44.00         |               |
| 26-Jul-19 | By <b>Brokerage Commission-URD</b>  | <b>Journal</b> | 251     |               | 88.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 777     | 88.00         |               |
| 31-Jul-19 | By <b>Brokerage Commission-URD</b>  | <b>Journal</b> | 263     |               | 44.00         |
|           |                                     |                |         | <b>132.00</b> | <b>132.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Naga Charry On A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 12-Mar-20 | By <b>Allow Labour Charges Urd</b> | <b>Purchase</b> | 1458    |                  | 14,700.00        |
| 19-Mar-20 | To <b>Tds Payable</b>              | <b>Journal</b>  | 590     | 10,000.00        |                  |
|           |                                    |                 |         | 10,000.00        | 14,700.00        |
|           | To <b>Closing Balance</b>          |                 |         | 4,700.00         |                  |
|           |                                    |                 |         | <b>14,700.00</b> | <b>14,700.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kotak Mahindra Prime Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                  |              |         |                    | <b>7,08,694.00</b> |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 17      | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 13      |                    | 6,737.00           |
| 5-May-19  | By <b>Interest on Secured Loans Exempt</b> | Journal      | 57      |                    | 6,549.00           |
| 6-May-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 190     | 26,552.00          |                    |
| 5-Jun-19  | By <b>Interest on Secured Loans Exempt</b> | Journal      | 176     |                    | 6,359.00           |
| 6-Jun-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 344     | 26,552.00          |                    |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 603     | 26,553.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 230     |                    | 6,168.00           |
| 5-Aug-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 878     | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 272     |                    | 5,974.00           |
| 5-Sep-19  | By <b>Interest on Secured Loans Exempt</b> | Journal      | 299     |                    | 5,779.00           |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 1126    | 26,552.00          |                    |
| 5-Oct-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 1408    | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 350     |                    | 5,582.00           |
| 5-Nov-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 1603    | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 368     |                    | 5,383.00           |
| 5-Dec-19  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 1845    | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 423     |                    | 5,182.00           |
| 5-Jan-20  | By <b>Interest on Secured Loans Exempt</b> | Journal      | 455     |                    | 4,980.00           |
| 7-Jan-20  | To <b>YES BANK - 00976700001730</b>        | Payment      | 116     | 26,552.00          |                    |
| 4-Feb-20  | To <b>YES BANK - 00976700001730</b>        | Payment      | 128     | 26,552.00          |                    |
| 5-Feb-20  | By <b>Interest on Secured Loans Exempt</b> | Journal      | 503     |                    | 4,775.00           |
| 5-Mar-20  | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 2507    | 26,552.00          |                    |
|           | By <b>Interest on Secured Loans Exempt</b> | Journal      | 540     |                    | 4,568.00           |
| 31-Mar-20 | To <b>Tds Payable</b>                      | Journal      | 904     | 6,804.00           |                    |
|           |                                            |              |         | 3,25,429.00        | 7,76,730.00        |
|           | To <b>Closing Balance</b>                  |              |         | 4,51,301.00        |                    |
|           |                                            |              |         | <b>7,76,730.00</b> | <b>7,76,730.00</b> |

**Villa Orchids LLP**  
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-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>230.00</b> |
|          | To <b>Closing Balance</b> |          |         | 230.00        |               |
|          |                           |          |         | <b>230.00</b> | <b>230.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Padma Allowance for Equipment -Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 19-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 75      | 2,300.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 76      | 5,400.00           |                    |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 83      | 5,875.00           |                    |
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 139     | 8,050.00           |                    |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 179     | 5,450.00           |                    |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 198     | 5,850.00           |                    |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 243     | 6,900.00           |                    |
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 278     | 7,475.00           |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 280     | 6,875.00           |                    |
| 31-May-19 | By YES BANK - 00976700001730 | Bank Receipt | 80      |                    | 5,396.00           |
|           | To YES BANK - 00976700001730 | Bank Payment | 311     | 5,396.00           |                    |
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 340     | 7,250.00           |                    |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 392     | 7,150.00           |                    |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 469     | 2,550.00           |                    |
| 21-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2182    | 8,990.00           |                    |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2299    | 7,600.00           |                    |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2357    | 7,250.00           |                    |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2401    | 7,250.00           |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2459    | 8,225.00           |                    |
| 18-Mar-20 | To Tds Payable               | Journal      | 556     | 6,969.00           |                    |
|           | To Tds Payable               | Journal      | 573     | 6,550.00           |                    |
| 21-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2545    | 1,950.00           |                    |
| 31-Mar-20 | By Work in Progress          | Journal      | 773     |                    | 1,25,909.00        |
|           |                              |              |         | <b>1,31,305.00</b> | <b>1,31,305.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Padma On A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | To <b>Opening Balance</b> |                |         | <b>1,250.00</b> |                 |
| 21-Mar-20 | To <b>Tds Payable</b>     | <b>Journal</b> | 599     | 19.00           |                 |
| 23-Mar-20 | To <b>Tds Payable</b>     | <b>Journal</b> | 600     | 2.00            |                 |
|           |                           |                |         | 1,271.00        |                 |
|           | By <b>Closing Balance</b> |                |         |                 | 1,271.00        |
|           |                           |                |         | <b>1,271.00</b> | <b>1,271.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Prabhakar Reddy-Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance                                   |              |         | 36,600.00          |                    |
| 12-Apr-19 | By Mehta and Modi Realty Kowkur LLP                  | Journal      | 21      |                    | 4,000.00           |
|           | To YES BANK - 00976700001730                         | Bank Payment | 42      | 4,000.00           |                    |
| 10-May-19 | By A-213 Chandra Sekhar Patha                        | Journal      | 59      |                    | 5,300.00           |
|           | By A-213 Chandra Sekhar Patha                        | Journal      | 60      |                    | 2,500.00           |
|           | By A-243 Praveena Chintala                           | Journal      | 61      |                    | 5,300.00           |
|           | By A-243 Praveena Chintala                           | Journal      | 62      |                    | 2,500.00           |
|           | By Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna | Journal      | 63      |                    | 5,300.00           |
|           | By Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna | Journal      | 64      |                    | 2,500.00           |
|           | To YES BANK - 00976700001730                         | Bank Payment | 228     | 23,400.00          |                    |
| 31-May-19 | To YES BANK - 00976700001730                         | Bank Payment | 308     | 15,640.00          |                    |
|           | By Villa No 84 Mrs Moses Natalia Grace               | Journal      | 153     |                    | 5,300.00           |
|           | By Villa No 84 Mrs Moses Natalia Grace               | Journal      | 154     |                    | 2,500.00           |
|           | By Villa No 10 Mrs.Sreelatha Gurung                  | Journal      | 155     |                    | 5,300.00           |
|           | By Villa No 10 Mrs.Sreelatha Gurung                  | Journal      | 156     |                    | 2,500.00           |
|           | By Miscellaneous Expenses                            | Journal      | 157     |                    | 40.00              |
| 8-Jun-19  | To Miscellaneous Expenses-Urd                        | Journal      | 179     | 24,150.00          |                    |
|           | By Villa No 241-Battinikishan& Mrs Aruna Battini     | Journal      | 180     |                    | 24,150.00          |
| 18-Feb-20 | By Happy Card Account                                | Journal      | 522     |                    | 36,600.00          |
|           |                                                      |              |         | <b>1,03,790.00</b> | <b>1,03,790.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Prabhaker Reddy Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | 900.00           |
| 18-Apr-19 | By Commission & Brokerage    | Journal      | 30      |                  | 1,350.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 59      | 2,250.00         |                  |
| 31-May-19 | To YES BANK - 00976700001730 | Bank Payment | 304     | 2,850.00         |                  |
|           | By Commission & Brokerage    | Journal      | 144     |                  | 2,850.00         |
| 21-Jun-19 | By Commission & Brokerage    | Journal      | 183     |                  | 4,350.00         |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 225     |                  | 2,700.00         |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 609     | 2,700.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 615     | 4,350.00         |                  |
| 3-Aug-19  | By Commission & Brokerage    | Journal      | 270     |                  | 5,700.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 874     | 5,700.00         |                  |
| 6-Sep-19  | By Commission & Brokerage    | Journal      | 301     |                  | 7,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1132    | 7,500.00         |                  |
| 28-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1316    | 2,700.00         |                  |
| 12-Oct-19 | By Commission & Brokerage    | Journal      | 359     |                  | 4,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1443    | 4,200.00         |                  |
| 8-Nov-19  | By Incentives - Voc          | Journal      | 377     |                  | 1,500.00         |
|           | By Incentives - Voc          | Journal      | 378     |                  | 1,500.00         |
|           | By Incentives - Voc          | Journal      | 379     |                  | 1,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1627    | 4,500.00         |                  |
| 29-Nov-19 | By Incentives - Voc          | Journal      | 408     |                  | 1,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1782    | 3,000.00         |                  |
|           | By Incentives - Voc          | Journal      | 409     |                  | 1,500.00         |
| 7-Dec-19  | By Incentives - Voc          | Journal      | 425     |                  | 1,350.00         |
|           | By Incentives - Voc          | Journal      | 426     |                  | 1,350.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1883    | 2,700.00         |                  |
| 26-Dec-19 | By Incentives - Voc          | Journal      | 442     |                  | 1,500.00         |
|           | By Incentives - Voc          | Journal      | 443     |                  | 1,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2007    | 3,000.00         |                  |
| 24-Jan-20 | By Commission & Brokerage    | Journal      | 468     |                  | 1,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2212    | 1,500.00         |                  |
| 31-Jan-20 | By Commission & Brokerage    | Journal      | 494     |                  | 1,500.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2265    | 1,500.00         |                  |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2339    | 1,350.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 2344    | 1,500.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2385    | 5,700.00         |                  |
| 31-Mar-20 | By Commission & Brokerage    | Journal      | 706     |                  | 11,250.00        |
|           |                              |              |         | <b>57,000.00</b> | <b>57,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Prabhaker Reddy-Petty Cash**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>3,20,283.40</b> |
| 31-Mar-20 | To <b>Villa No14 Mr.Srikar TirunaHari</b> | <b>Journal</b> | 645     | 31,800.00          |                    |
|           |                                           |                |         | 31,800.00          | 3,20,283.40        |
|           | To <b>Closing Balance</b>                 |                |         | 2,88,483.40        |                    |
|           |                                           |                |         | <b>3,20,283.40</b> | <b>3,20,283.40</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Rajini**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|----------|------------------------------|--------------|---------|------------------|------------------|
| 6-Nov-19 | By House Keeping Charges-URD | Journal      | 375     |                  | 15,092.00        |
|          | To YES BANK - 00976700001730 | Bank Payment | 1605    | 15,092.00        |                  |
|          |                              |              |         | <b>15,092.00</b> | <b>15,092.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Sravan Kumar Allow Con Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1622    | 8,900.00         |                  |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1665    | 1,875.00         |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1733    | 2,050.00         |                  |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1850    | 4,350.00         |                  |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1898    | 3,500.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 772     |                  | 20,675.00        |
|           |                              |              |         | <b>20,675.00</b> | <b>20,675.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Sravan Kumar-Const Contact**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2272    | 98,000.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 2273    | 25,000.00          |                    |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2329    | 25,000.00          |                    |
| 24-Feb-20 | By K.Sravan Kumar on A/c     | Journal      | 529     |                    | 66,040.00          |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2528    | 7,000.00           |                    |
|           |                              |              |         | 1,55,000.00        | 66,040.00          |
|           | By Closing Balance           |              |         |                    | 88,960.00          |
|           |                              |              |         | <b>1,55,000.00</b> | <b>1,55,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Sravan Kumar on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------|--------------|---------|--------------------|--------------------|
| 1-Nov-19  | To YES BANK - 00976700001730    | Bank Payment | 1557    | 10,000.00          |                    |
| 20-Nov-19 | By Allow Labour Charges Urd     | Journal      | 390     |                    | 30,820.00          |
| 22-Nov-19 | To YES BANK - 00976700001730    | Bank Payment | 1710    | 20,000.00          |                    |
| 28-Nov-19 | By Allow Labour Charges Urd     | Purchase     | 955     |                    | 30,820.00          |
| 29-Nov-19 | To YES BANK - 00976700001730    | Bank Payment | 1796    | 20,000.00          |                    |
| 6-Dec-19  | To YES BANK - 00976700001730    | Bank Payment | 1857    | 20,000.00          |                    |
| 14-Dec-19 | By Labourcharges URD            | Journal      | 429     |                    | 30,540.00          |
| 19-Dec-19 | To YES BANK - 00976700001730    | Bank Payment | 1967    | 10,000.00          |                    |
| 26-Dec-19 | To YES BANK - 00976700001730    | Bank Payment | 2030    | 10,000.00          |                    |
| 7-Jan-20  | By Labourcharges URD            | Purchase     | 1163    |                    | 11,240.00          |
|           | By Labourcharges URD            | Purchase     | 1165    |                    | 30,540.00          |
| 9-Jan-20  | To YES BANK - 00976700001730    | Bank Payment | 2125    | 30,000.00          |                    |
| 22-Jan-20 | To YES BANK - 00976700001730    | Bank Payment | 2191    | 6,000.00           |                    |
| 7-Feb-20  | To YES BANK - 00976700001730    | Bank Payment | 2290    | 3,000.00           |                    |
| 10-Feb-20 | By Allow Labour Charges Urd     | Purchase     | 1302    |                    | 30,540.00          |
| 11-Feb-20 | By Allow Labour Charges Urd     | Purchase     | 1315    |                    | 30,540.00          |
| 24-Feb-20 | To K Sravan Kumar-Const Contact | Journal      | 529     | 66,040.00          |                    |
| 18-Mar-20 | By Allow Labour Charges Urd     | Journal      | 581     |                    | 19,206.00          |
| 27-Mar-20 | To YES BANK - 00976700001730    | Bank Payment | 2558    | 9,500.00           |                    |
|           |                                 |              |         | 2,04,540.00        | 2,14,246.00        |
|           |                                 |              |         | 9,706.00           |                    |
|           |                                 |              |         | <b>2,14,246.00</b> | <b>2,14,246.00</b> |
| To        | Closing Balance                 |              |         |                    |                    |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K S R Builders - Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit           |
|-----------|---------------------------------------------|--------------|---------|---------------------|------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>39,99,739.00</b> |                  |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 3       | 1,05,000.00         |                  |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 40      | 1,75,000.00         |                  |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 67      | 80,000.00           |                  |
| 26-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 145     | 1,75,000.00         |                  |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 222     | 30,000.00           |                  |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 118     | 15,000.00           |                  |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 272     | 38,000.00           |                  |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 368     | 27,000.00           |                  |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 419     | 55,000.00           |                  |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 540     | 65,000.00           |                  |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 591     | 10,000.00           |                  |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 732     | 60,000.00           |                  |
| 20-Jul-19 | To Cement                                   | Journal      | 243     | 3,92,400.00         |                  |
| 31-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 805     | 47,333.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 806     | 18,648.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 807     | 3,962.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 808     | 23,654.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 809     | 7,608.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 810     | 10,615.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 811     | 4,923.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 812     | 8,069.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 813     | 3,496.00            |                  |
|           | To Tds Payable                              | Journal      | 254     | 1,283.00            |                  |
|           | To STEEL                                    | Journal      | 255     | 4,58,400.00         |                  |
|           | To Tds Payable                              | Journal      | 256     | 4,584.00            |                  |
|           | To T Kurmanna- Allow for Const Equip - URD  | Journal      | 257     | 10,000.00           |                  |
| 1-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 815     | 47,333.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 816     | 18,648.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 817     | 3,962.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 818     | 23,654.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 819     | 7,608.00            |                  |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 826     | 10,615.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 827     | 4,923.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 828     | 8,069.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 829     | 3,496.00            |                  |
| 9-Aug-19  | By YES BANK - 00976700001730                | Bank Receipt | 201     |                     | 10,615.00        |
|           | To YES BANK - 00976700001730                | Bank Payment | 885     | 10,615.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 886     | 47,333.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 887     | 18,648.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 888     | 3,962.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 894     | 23,654.00           |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 895     | 7,608.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 897     | 4,923.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 898     | 8,069.00            |                  |
|           | To YES BANK - 00976700001730                | Bank Payment | 899     | 3,496.00            |                  |
|           | Carried Over                                |              |         | <b>60,86,330.00</b> | <b>10,615.00</b> |

continued ...

**Villa Orchids LLP**

K S R Builders - Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward              |              |         | 60,86,330.00 | 10,615.00   |
| 13-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 940     | 10,615.00    |             |
| 17-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 991     | 47,333.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 992     | 18,648.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 993     | 3,962.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 994     | 23,654.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 995     | 7,608.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 996     | 4,923.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 997     | 8,069.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 998     | 3,496.00     |             |
| 18-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1000    | 10,615.00    |             |
| 24-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1030    | 47,333.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1031    | 18,648.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1032    | 3,962.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1050    | 23,654.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1051    | 7,608.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1052    | 10,615.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1053    | 4,923.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1054    | 8,069.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1055    | 3,496.00     |             |
|           | By YES BANK - 00976700001730 | Bank Receipt | 212     |              | 4,923.00    |
| 26-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1059    | 4,923.00     |             |
| 29-Aug-19 | By YES BANK - 00976700001730 | Bank Receipt | 216     |              | 8,069.00    |
|           | By YES BANK - 00976700001730 | Bank Receipt | 217     |              | 4,923.00    |
|           | By YES BANK - 00976700001730 | Bank Receipt | 218     |              | 7,608.00    |
|           | By YES BANK - 00976700001730 | Bank Receipt | 219     |              | 47,333.00   |
|           | By YES BANK - 00976700001730 | Bank Receipt | 220     |              | 23,654.00   |
| 31-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1082    | 47,333.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1083    | 18,648.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1084    | 3,962.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1085    | 23,654.00    |             |
|           | To YES BANK - 00976700001730 | Payment      | 80      | 3,496.00     |             |
|           | To YES BANK - 00976700001730 | Payment      | 81      | 8,069.00     |             |
|           | To YES BANK - 00976700001730 | Payment      | 82      | 4,923.00     |             |
|           | To YES BANK - 00976700001730 | Payment      | 83      | 10,615.00    |             |
|           | To YES BANK - 00976700001730 | Payment      | 84      | 7,608.00     |             |
|           | To Tds Payable               | Journal      | 288     | 6,416.00     |             |
| 7-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1162    | 47,333.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1163    | 18,648.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1164    | 3,962.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1165    | 23,654.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1166    | 7,608.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1167    | 10,615.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1168    | 4,923.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1169    | 8,069.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1170    | 3,496.00     |             |
|           | By YES BANK - 00976700001730 | Bank Receipt | 231     |              | 3,496.00    |
|           | To YES BANK - 00976700001730 | Bank Payment | 1171    | 3,496.00     |             |
| 16-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1223    | 47,333.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1224    | 18,648.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1225    | 3,962.00     |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1226    | 23,654.00    |             |
|           | To YES BANK - 00976700001730 | Bank Payment | 1227    | 7,608.00     |             |
|           | Carried Over                 |              |         | 67,26,217.00 | 1,10,621.00 |

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**Villa Orchids LLP**

K S R Builders - Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type     | Vch No. | Debit        | Credit      |
|-----------|--------------------------------------|--------------|---------|--------------|-------------|
|           | Brought Forward                      |              |         | 67,26,217.00 | 1,10,621.00 |
| 16-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1228    | 10,615.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1229    | 4,923.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1230    | 8,069.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1231    | 3,496.00     |             |
| 20-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1265    | 96,278.00    |             |
| 21-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1272    | 75,000.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1283    | 47,333.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1284    | 18,648.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1285    | 3,962.00     |             |
| 23-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1287    | 23,654.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1288    | 7,608.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1289    | 10,615.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1290    | 4,923.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1291    | 8,069.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1292    | 3,496.00     |             |
| 27-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1311    | 47,333.00    |             |
| 28-Sep-19 | To YES BANK - 00976700001730         | Bank Payment | 1335    | 18,648.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1336    | 3,962.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1337    | 23,654.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1338    | 7,608.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1339    | 10,615.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1340    | 4,923.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1341    | 8,069.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1342    | 3,496.00     |             |
| 30-Sep-19 | To Tds Payable                       | Journal      | 336     | 5,132.00     |             |
| 1-Oct-19  | By YES BANK - 00976700001730         | Bank Receipt | 256     |              | 31,278.00   |
| 5-Oct-19  | To YES BANK - 00976700001730         | Bank Payment | 1382    | 47,333.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1383    | 18,648.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1384    | 3,962.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1385    | 70,000.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1386    | 23,654.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1387    | 7,608.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1389    | 10,615.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1392    | 4,923.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1397    | 8,069.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 1399    | 3,496.00     |             |
| 7-Oct-19  | To Tds Payable                       | Journal      | 352     | 1,283.00     |             |
| 21-Nov-19 | To T Kurmanna- Allow for Const Equip | Journal      | 396     | 6,188.00     |             |
| 31-Dec-19 | By YES BANK - 00976700001730         | Bank Receipt | 395     |              | 3,496.00    |
|           | By YES BANK - 00976700001730         | Bank Receipt | 396     |              | 23,654.00   |
| 4-Jan-20  | To YES BANK - 00976700001730         | Bank Payment | 2081    | 18,000.00    |             |
| 10-Feb-20 | To Cement                            | Journal      | 510     | 46,406.00    |             |
|           | To Bricks                            | Journal      | 511     | 16,500.00    |             |
|           | To STEEL                             | Journal      | 512     | 2,73,187.00  |             |
|           | To Cement                            | Journal      | 513     | 46,408.80    |             |
|           | To Building Material                 | Journal      | 514     | 72,600.00    |             |
|           | To Bricks                            | Journal      | 515     | 16,500.00    |             |
| 25-Feb-20 | To YES BANK - 00976700001730         | Bank Payment | 2449    | 1,24,000.00  |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 2450    | 7,875.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 2451    | 8,625.00     |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 2452    | 90,000.00    |             |
|           | To YES BANK - 00976700001730         | Bank Payment | 2453    | 22,500.00    |             |
|           | Carried Over                         |              |         | 81,34,726.80 | 1,69,049.00 |

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**Villa Orchids LLP**

K S R Builders - Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                          |              |         | 81,34,726.80          | 1,69,049.00           |
| 7-Mar-20  | By YES BANK - 00976700001730             | Bank Receipt | 462     |                       | 7,608.00              |
|           | By YES BANK - 00976700001730             | Bank Receipt | 464     |                       | 47,333.00             |
|           | By YES BANK - 00976700001730             | Bank Receipt | 465     |                       | 18,648.00             |
|           | By YES BANK - 00976700001730             | Bank Receipt | 466     |                       | 3,962.00              |
|           | By YES BANK - 00976700001730             | Bank Receipt | 467     |                       | 23,654.00             |
|           | By YES BANK - 00976700001730             | Bank Receipt | 503     |                       | 1,24,000.00           |
|           | By YES BANK - 00976700001730             | Bank Receipt | 504     |                       | 7,875.00              |
|           | By YES BANK - 00976700001730             | Bank Receipt | 505     |                       | 8,625.00              |
|           | By YES BANK - 00976700001730             | Bank Receipt | 506     |                       | 90,000.00             |
|           | By YES BANK - 00976700001730             | Bank Receipt | 507     |                       | 22,500.00             |
|           | By YES BANK - 00976700001730             | Bank Receipt | 514     |                       | 7,608.00              |
| 20-Mar-20 | By RCC Work 18% IGST                     | Purchase     | 1549    |                       | 46,02,000.00          |
| 31-Mar-20 | To K S R Builders - Mobilization Advance | Journal      | 640     | 59,23,125.00          |                       |
|           | To Tds Payable                           | Journal      | 905     | 12,265.00             |                       |
|           |                                          |              |         | 1,40,70,116.80        | 51,32,862.00          |
|           | By Closing Balance                       |              |         |                       | 89,37,254.80          |
|           |                                          |              |         | <b>1,40,70,116.80</b> | <b>1,40,70,116.80</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad

**K S R Builders - Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>41,63,000.00</b> |                     |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 2       | 85,000.00           |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 33      | 75,000.00           |                     |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 62      | 1,05,000.00         |                     |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 142     | 50,000.00           |                     |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 56      | 60,000.00           |                     |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 215     | 25,000.00           |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 117     | 50,000.00           |                     |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 321     | 19,000.00           |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 360     | 16,000.00           |                     |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 411     | 25,000.00           |                     |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 474     | 23,000.00           |                     |
| 28-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 524     | 41,000.00           |                     |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 586     | 70,000.00           |                     |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 676     | 56,000.00           |                     |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 731     | 37,000.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 784     | 37,000.00           |                     |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 857     | 37,000.00           |                     |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 925     | 29,000.00           |                     |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 976     | 70,000.00           |                     |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1040    | 60,000.00           |                     |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1093    | 70,000.00           |                     |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1146    | 71,000.00           |                     |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1203    | 63,000.00           |                     |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1391    | 69,000.00           |                     |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1420    | 63,000.00           |                     |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1475    | 61,000.00           |                     |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1521    | 60,000.00           |                     |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1587    | 60,000.00           |                     |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1640    | 47,000.00           |                     |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1685    | 46,000.00           |                     |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1738    | 47,000.00           |                     |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1809    | 46,000.00           |                     |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1888    | 23,000.00           |                     |
| 13-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1931    | 29,000.00           |                     |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1989    | 16,125.00           |                     |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2040    | 19,000.00           |                     |
| 31-Mar-20 | By K S R Builders - Const Contract          | Journal      | 640     |                     | 59,23,125.00        |
|           |                                             |              |         | <b>59,23,125.00</b> | <b>59,23,125.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Sunil Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

|           |                                |              |         |                 | Page 327        |
|-----------|--------------------------------|--------------|---------|-----------------|-----------------|
| Date      | Particulars                    | Vch Type     | Vch No. | Debit           | Credit          |
| 3-May-19  | By Vivid World                 | Journal      | 53      |                 | 3,000.00        |
| 4-May-19  | To YES BANK - 00976700001730   | Bank Payment | 186     | 3,000.00        |                 |
| 31-May-19 | To YES BANK - 00976700001730   | Bank Payment | 309     | 2,100.00        |                 |
|           | By 24 Mantra Technologies      | Journal      | 152     |                 | 2,100.00        |
| 14-Jun-19 | To YES BANK - 00976700001730   | Bank Payment | 431     | 1,800.00        |                 |
| 22-Jun-19 | By Repairs and Maintenance Urd | Journal      | 186     |                 | 1,800.00        |
|           |                                |              |         | <b>6,900.00</b> | <b>6,900.00</b> |

**Villa Orchids LLP**  
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**Kuldeep Krishna.S**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 30-Apr-19 | By Salaries                   | Journal      | 49      |                    | 16,475.00          |
|           | To Professional Tax           | Journal      | 50      | 150.00             |                    |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 16,325.00          |                    |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 399.00             |                    |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |                    | 399.00             |
| 31-May-19 | By Salaries                   | Journal      | 159     |                    | 15,492.00          |
|           | To Professional Tax           | Journal      | 160     | 150.00             |                    |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 15,342.00          |                    |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 399.00             |                    |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |                    | 399.00             |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |                    | 15,492.00          |
|           | To Professional Tax           | Journal      | 217     | 150.00             |                    |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 15,342.00          |                    |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 667     | 399.00             |                    |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |                    | 14,508.00          |
|           | To Professional Tax           | Journal      | 262     | 150.00             |                    |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 14,358.00          |                    |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 399.00             |                    |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |                    | 399.00             |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |                    | 13,525.00          |
|           | To Professional Tax           | Journal      | 295     | 150.00             |                    |
| 5-Sep-19  | To YES BANK - 00976700001730  | Bank Payment | 1120    | 13,375.00          |                    |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |                    | 399.00             |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1222    | 399.00             |                    |
| 30-Sep-19 | By Salaries                   | Journal      | 342     |                    | 15,492.00          |
|           | To Professional Tax           | Journal      | 343     | 150.00             |                    |
| 1-Oct-19  | To YES BANK - 00976700001730  | Bank Payment | 1349    | 15,342.00          |                    |
| 10-Oct-19 | By Mobile Allowances to Staff | Journal      | 354     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 1416    | 399.00             |                    |
| 31-Oct-19 | By Salaries                   | Journal      | 365     |                    | 15,779.00          |
| 4-Nov-19  | To YES BANK - 00976700001730  | Bank Payment | 1596    | 15,629.00          |                    |
| 25-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1766    | 399.00             |                    |
|           | By Mobile Allowances to Staff | Journal      | 403     |                    | 399.00             |
| 31-Jan-20 | To Professional Tax           | Journal      | 496     | 150.00             |                    |
|           |                               |              |         | <b>1,09,556.00</b> | <b>1,09,556.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Kusum Mehta**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                     | <b>18,81,877.62</b> |
| 3-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 156     | 18,81,000.00        |                     |
|          |                                     |              |         | 18,81,000.00        | 18,81,877.62        |
|          |                                     |              |         | 877.62              |                     |
|          | To <b>Closing Balance</b>           |              |         | <b>18,81,877.62</b> | <b>18,81,877.62</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K Venkata Nagi Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                |         | <b>4,199.00</b> |                 |
| 21-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 360     |                 | 3,024.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1488    | 3,024.00        |                 |
|           |                                     |                |         | 7,223.00        | 3,024.00        |
|           | By <b>Closing Balance</b>           |                |         |                 | 4,199.00        |
|           |                                     |                |         | <b>7,223.00</b> | <b>7,223.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K V Pavan Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>            |                |         | <b>1,00,000.00</b> |                    |
| 28-Sep-19 | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 327     |                    | 4,140.00           |
|           |                                      |                |         | 1,00,000.00        | 4,140.00           |
|           | By <b>Closing Balance</b>            |                |         |                    | 95,860.00          |
|           |                                      |                |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**K.Yadaiah on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 12-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 669     | 10,000.00        |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 718     | 8,000.00         |                  |
| 25-Jul-19 | By Labourcharges URD         | Purchase     | 417     |                  | 12,515.00        |
|           | By Labourcharges URD         | Purchase     | 429     |                  | 12,517.00        |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 833     | 2,000.00         |                  |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1025    | 10,000.00        |                  |
| 30-Aug-19 | By Labourcharges URD         | Purchase     | 582     |                  | 13,220.00        |
|           | By Labourcharges URD         | Purchase     | 583     |                  | 9,327.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1072    | 12,000.00        |                  |
| 25-Sep-19 | By Labourcharges URD         | Purchase     | 716     |                  | 9,935.00         |
| 27-Sep-19 | By Labourcharges URD         | Purchase     | 718     |                  | 4,967.00         |
|           | To YES BANK - 00976700001730 | Payment      | 97      | 10,000.00        |                  |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1362    | 5,000.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 1376    | 10,000.00        |                  |
| 5-Dec-19  | By Labourcharges URD         | Purchase     | 980     |                  | 26,021.00        |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1859    | 10,000.00        |                  |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2192    | 5,000.00         |                  |
|           |                              |              |         | 82,000.00        | 88,502.00        |
|           | To Closing Balance           |              |         | 6,502.00         |                  |
|           |                              |              |         | <b>88,502.00</b> | <b>88,502.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Labour Charges OLD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------|----------|---------|-----------------|-----------------|
| 28-Jan-20 | To Ch Salman on A/c | Purchase | 1245    | 2,520.00        |                 |
| 31-Mar-20 | By Work in Progress | Journal  | 817     |                 | 2,520.00        |
|           |                     |          |         | <b>2,520.00</b> | <b>2,520.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Labourcharges URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|---------------------------------------------|--------------|---------|-------------|----------|
| 12-Apr-19 | To A.Vijaya Bhaskar Happy Card              | Journal      | 22      | 2,920.00    |          |
|           | To A Suresh Happy Card                      | Journal      | 25      | 3,080.00    |          |
| 3-May-19  | To YES BANK - 00976700001730                | Bank Payment | 176     | 1,200.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 177     | 960.00      |          |
| 6-May-19  | To Kamlesh Kumar Contractor on A/C          | Purchase     | 76      | 25,600.00   |          |
|           | To Kamlesh Kumar Contractor on A/C          | Purchase     | 77      | 6,400.00    |          |
|           | To Jayaram.P Contractor on A/C              | Purchase     | 78      | 8,000.00    |          |
|           | To B Rami Nadiu On A/c.                     | Purchase     | 79      | 9,010.00    |          |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 201     | 600.00      |          |
| 11-May-19 | To B Ramesh-on A/c                          | Purchase     | 106     | 6,613.00    |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 107     | 38,240.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 108     | 5,504.00    |          |
|           | To Mohammed Khudoos on A/c                  | Purchase     | 109     | 23,680.00   |          |
| 15-May-19 | To K.Kumar on A/c                           | Purchase     | 110     | 29,200.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 122     | 22,355.00   |          |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 74      | 800.00      |          |
|           | To TDS On Contractor @ 1%                   | Journal      | 86      | 450.00      |          |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 109     | 600.00      |          |
| 22-May-19 | To B.Jogaiah-on A/c                         | Purchase     | 142     | 7,840.00    |          |
|           | To Jayaram.P Contractor on A/C              | Purchase     | 143     | 14,800.00   |          |
|           | To P Satish on A/c                          | Purchase     | 144     | 8,063.00    |          |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 245     | 748.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 246     | 900.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 255     | 760.00      |          |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 282     | 450.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 295     | 830.00      |          |
| 31-May-19 | By YES BANK - 00976700001730                | Bank Receipt | 81      |             | 600.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 145     |             | 800.00   |
|           | To YES BANK - 00976700001730                | Bank Payment | 314     | 800.00      |          |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 336     | 1,660.00    |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 337     | 925.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 338     | 300.00      |          |
| 7-Jun-19  | To Kamlesh Kumar Contractor on A/C          | Purchase     | 172     | 23,200.00   |          |
|           | To Maniram Sahu on A/C                      | Purchase     | 176     | 32,699.00   |          |
|           | To B Rami Nadiu On A/c.                     | Purchase     | 177     | 7,080.00    |          |
|           | To K.Kumar on A/c                           | Purchase     | 178     | 26,400.00   |          |
|           | To Ch Salman on A/c                         | Purchase     | 180     | 4,926.00    |          |
|           | To B.Jogaiah-on A/c                         | Purchase     | 182     | 7,144.00    |          |
|           | To Mohammed Nadeem on A/C                   | Purchase     | 183     | 17,760.00   |          |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 390     | 570.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 391     | 600.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 394     | 300.00      |          |
| 19-Jun-19 | To Jayaram.P Contractor on A/C              | Purchase     | 226     | 8,000.00    |          |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 453     | 320.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 463     | 380.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 464     | 300.00      |          |
|           | To YES BANK - 00976700001730                | Bank Payment | 465     | 600.00      |          |
|           | Carried Over                                |              |         | 3,53,567.00 | 1,400.00 |

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**Villa Orchids LLP**

Labourcharges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit       | Credit   |
|-----------|------------------------------------|--------------|---------|-------------|----------|
|           | Brought Forward                    |              |         | 3,53,567.00 | 1,400.00 |
| 20-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 466     | 1,030.00    |          |
| 26-Jun-19 | To Mohammed Nadeem on A/C          | Purchase     | 273     | 5,760.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 274     | 5,772.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 277     | 23,520.00   |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 499     | 600.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 500     | 450.00      |          |
| 30-Jun-19 | By YES BANK - 00976700001730       | Bank Receipt | 129     |             | 748.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 136     |             | 570.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 137     |             | 300.00   |
| 4-Jul-19  | To Kamlesh Kumar Contractor on A/C | Purchase     | 299     | 25,600.00   |          |
|           | To B Ramesh-on A/c                 | Purchase     | 300     | 5,250.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 301     | 13,198.00   |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 302     | 5,920.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 303     | 5,250.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 574     | 1,380.00    |          |
| 5-Jul-19  | To Maniram Sahu on A/C             | Purchase     | 328     | 3,203.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 329     | 25,493.00   |          |
|           | To R.Raju on A/c                   | Purchase     | 330     | 12,746.00   |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 331     | 5,920.00    |          |
| 8-Jul-19  | To YES BANK - 00976700001730       | Bank Payment | 626     | 748.00      |          |
| 9-Jul-19  | To K.Kumar on A/c                  | Purchase     | 341     | 8,000.00    |          |
| 10-Jul-19 | To B Ramesh-on A/c                 | Purchase     | 342     | 3,770.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 343     | 11,840.00   |          |
| 11-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 651     | 900.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 652     | 380.00      |          |
| 12-Jul-19 | To Mohammed Nadeem on A/C          | Purchase     | 363     | 6,720.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 364     | 3,770.00    |          |
|           | To Mohammed Khudoos on A/c         | Purchase     | 365     | 23,680.00   |          |
| 17-Jul-19 | To Jayaram.P Contractor on A/C     | Purchase     | 381     | 10,000.00   |          |
|           | By YES BANK - 00976700001730       | Bank Receipt | 165     |             | 748.00   |
|           | To YES BANK - 00976700001730       | Bank Payment | 692     | 748.00      |          |
| 18-Jul-19 | To YES BANK - 00976700001730       | Bank Payment | 697     | 816.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 700     | 1,471.20    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 719     | 800.00      |          |
| 25-Jul-19 | To K.Yadaiah on Account            | Purchase     | 417     | 5,006.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 418     | 6,720.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 419     | 7,420.00    |          |
|           | To B Ramesh-on A/c                 | Purchase     | 420     | 3,770.00    |          |
|           | To Maniram Sahu on A/C             | Purchase     | 421     | 25,493.00   |          |
|           | To K.Yadaiah on Account            | Purchase     | 429     | 5,007.00    |          |
|           | To B.Jogaiah-on A/c                | Purchase     | 430     | 9,974.00    |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 760     | 320.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 761     | 680.00      |          |
|           | To YES BANK - 00976700001730       | Bank Payment | 762     | 700.00      |          |
| 31-Jul-19 | By YES BANK - 00976700001730       | Bank Receipt | 190     |             | 816.00   |
|           | By YES BANK - 00976700001730       | Bank Receipt | 191     |             | 800.00   |
| 1-Aug-19  | To B Ramesh-on A/c                 | Purchase     | 454     | 3,990.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 455     | 5,710.00    |          |
|           | To B Rami Nadiu On A/c.            | Purchase     | 456     | 3,420.00    |          |
| 2-Aug-19  | To B Rami Nadiu On A/c.            | Purchase     | 457     | 5,710.00    |          |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 458     | 8,000.00    |          |
|           | To Mohammed Nadeem on A/C          | Purchase     | 459     | 11,840.00   |          |
|           | Carried Over                       |              |         | 6,72,062.20 | 5,382.00 |

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**Villa Orchids LLP**

Labourcharges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type     | Vch No. | Debit        | Credit   |
|-----------|------------------------------------------|--------------|---------|--------------|----------|
|           | Brought Forward                          |              |         | 6,72,062.20  | 5,382.00 |
| 2-Aug-19  | To Maniram Sahu on A/C                   | Purchase     | 460     | 37,179.00    |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 842     | 760.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 843     | 320.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 844     | 1,200.00     |          |
|           | By Home Line Infra - Const Contract A/c. | Journal      | 269     |              | 1,200.00 |
| 7-Aug-19  | To K.Kumar on A/c                        | Purchase     | 483     | 16,000.00    |          |
| 14-Aug-19 | By YES BANK - 00976700001730             | Bank Receipt | 203     |              | 320.00   |
| 16-Aug-19 | To YES BANK - 00976700001730             | Bank Payment | 965     | 684.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 966     | 450.00       |          |
| 22-Aug-19 | To K.Kumar on A/c                        | Purchase     | 504     | 20,000.00    |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 515     | 10,000.00    |          |
|           | To B Ramesh-on A/c                       | Purchase     | 516     | 5,670.00     |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 517     | 17,760.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 518     | 24,963.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 519     | 22,355.00    |          |
| 26-Aug-19 | To B.Jogaiah-on A/c                      | Purchase     | 544     | 9,452.00     |          |
|           | To B Rami Nadiu On A/c.                  | Purchase     | 545     | 8,550.00     |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 546     | 6,000.00     |          |
|           | To Anirudh Dhal on Account               | Purchase     | 547     | 10,080.00    |          |
| 28-Aug-19 | To Kavitha Bai Sahu on Account           | Purchase     | 559     | 6,218.00     |          |
| 30-Aug-19 | To Kamlesh Kumar Contractor on A/C       | Purchase     | 580     | 44,800.00    |          |
|           | To K.Yadaiah on Account                  | Purchase     | 582     | 5,288.00     |          |
|           | To K.Yadaiah on Account                  | Purchase     | 583     | 3,731.00     |          |
|           | To Ch Salman on A/c                      | Purchase     | 584     | 9,240.00     |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 585     | 5,760.00     |          |
|           | To B Ramesh-on A/c                       | Purchase     | 586     | 5,670.00     |          |
| 6-Sep-19  | To YES BANK - 00976700001730             | Bank Payment | 1140    | 600.00       |          |
| 7-Sep-19  | To YES BANK - 00976700001730             | Bank Payment | 1155    | 800.00       |          |
| 19-Sep-19 | To B Ramesh-on A/c                       | Purchase     | 658     | 5,670.00     |          |
|           | To B Ramesh-on A/c                       | Purchase     | 659     | 5,670.00     |          |
|           | To Kamlesh Kumar Contractor on A/C       | Purchase     | 660     | 29,600.00    |          |
|           | To K.Kumar on A/c                        | Purchase     | 661     | 7,200.00     |          |
|           | To T.Kurmanna ON A/C                     | Purchase     | 662     | 17,433.00    |          |
|           | To Maniram Sahu on A/C                   | Purchase     | 663     | 12,216.00    |          |
|           | To K.Kumar on A/c                        | Purchase     | 664     | 20,000.00    |          |
|           | To Jayaram.P Contractor on A/C           | Purchase     | 666     | 18,000.00    |          |
|           | To Mohammed Khudoos on A/c               | Purchase     | 667     | 5,760.00     |          |
| 25-Sep-19 | To B Rami Nadiu On A/c.                  | Purchase     | 715     | 5,370.00     |          |
|           | To K.Yadaiah on Account                  | Purchase     | 716     | 3,974.00     |          |
|           | To K.Kumar on A/c                        | Purchase     | 717     | 16,400.00    |          |
| 27-Sep-19 | To K.Yadaiah on Account                  | Purchase     | 718     | 1,987.00     |          |
| 30-Sep-19 | To Mohammed Khudoos on A/c               | Purchase     | 734     | 5,760.00     |          |
|           | To Mohammed Nadeem on A/C                | Purchase     | 735     | 5,760.00     |          |
|           | To Anirudh Dhal on Account               | Purchase     | 736     | 13,440.00    |          |
| 11-Oct-19 | To YES BANK - 00976700001730             | Bank Payment | 1433    | 1,680.00     |          |
|           | By Mohammed Khudoos on A/c               | Journal      | 358     |              | 1,680.00 |
| 25-Oct-19 | To YES BANK - 00976700001730             | Bank Payment | 1493    | 800.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 1505    | 704.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 1506    | 800.00       |          |
|           | To YES BANK - 00976700001730             | Bank Payment | 1507    | 500.00       |          |
| 31-Oct-19 | To Kamlesh Kumar Contractor on A/C       | Purchase     | 828     | 25,600.00    |          |
|           | To B Ramesh-on A/c                       | Purchase     | 831     | 7,560.00     |          |
|           | Carried Over                             |              |         | 11,57,476.20 | 8,582.00 |

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**Villa Orchids LLP**

Labourcharges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit        | Credit    |
|-----------|------------------------------------|--------------|---------|--------------|-----------|
|           | Brought Forward                    |              |         | 11,57,476.20 | 8,582.00  |
| 31-Oct-19 | To Maniram Sahu on A/C             | Purchase     | 833     | 24,963.00    |           |
| 1-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1544    | 800.00       |           |
| 6-Nov-19  | To B.Jogaiah-on A/c                | Journal      | 370     | 8,188.00     |           |
|           | To Jayaram.P Contractor on A/C     | Journal      | 371     | 15,200.00    |           |
|           | To K.Kumar on A/c                  | Journal      | 372     | 11,600.00    |           |
|           | To Mohammed Nadeem on A/C          | Journal      | 373     | 14,720.00    |           |
|           | To Mohammed Khudoos on A/c         | Journal      | 374     | 32,480.00    |           |
| 7-Nov-19  | To YES BANK - 00976700001730       | Bank Payment | 1607    | 607.20       |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1608    | 1,170.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1609    | 1,170.00     |           |
|           | To YES BANK - 00976700001730       | Bank Payment | 1610    | 630.00       |           |
| 14-Nov-19 | To B.Jogaiah-on A/c                | Purchase     | 889     | 5,358.00     |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 890     | 10,260.00    |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 891     | 21,600.00    |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 893     | 16,000.00    |           |
|           | To S.Mahesh on Account             | Purchase     | 894     | 26,208.00    |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 898     | 4,320.00     |           |
| 25-Nov-19 | By YES BANK - 00976700001730       | Bank Receipt | 304     |              | 2,228.00  |
| 5-Dec-19  | To Mohammed Nadeem on A/C          | Purchase     | 977     | 22,080.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 978     | 12,216.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 979     | 24,599.00    |           |
|           | To K.Yadaiah on Account            | Purchase     | 980     | 10,408.00    |           |
|           | To Ch Salman on A/c                | Purchase     | 982     | 6,787.00     |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 984     | 11,600.00    |           |
|           | To K.Kumar on A/c                  | Purchase     | 985     | 11,200.00    |           |
|           | To Y.Ramesh on Accounts            | Purchase     | 986     | 14,870.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 987     | 8,640.00     |           |
| 11-Dec-19 | To Kamlesh Kumar Contractor on A/C | Purchase     | 1025    | 48,000.00    |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1026    | 3,420.00     |           |
|           | To B Rami Nadiu On A/c.            | Purchase     | 1027    | 3,420.00     |           |
| 12-Dec-19 | To B.Jogaiah-on A/c                | Purchase     | 1029    | 9,452.00     |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1030    | 16,320.00    |           |
|           | To Jayaram.P Contractor on A/C     | Purchase     | 1031    | 6,000.00     |           |
| 14-Dec-19 | To K.Sravan Kumar on A/c           | Journal      | 429     | 12,216.00    |           |
| 19-Dec-19 | To Maniram Sahu on A/C             | Journal      | 431     | 24,963.00    |           |
|           | To B Ramesh-on A/c                 | Journal      | 432     | 5,670.00     |           |
|           | To Jayaram.P Contractor on A/C     | Journal      | 433     | 15,600.00    |           |
|           | To B Ramesh-on A/c                 | Purchase     | 1060    | 14,000.00    |           |
| 24-Dec-19 | To Mohammed Khudoos on A/c         | Purchase     | 1085    | 16,800.00    |           |
| 31-Dec-19 | To Jayaram.P Contractor on A/C     | Purchase     | 1123    | 15,600.00    |           |
|           | To K.Kumar on A/c                  | Purchase     | 1124    | 10,800.00    |           |
|           | To Kamlesh Kumar Contractor on A/C | Purchase     | 1125    | 19,200.00    |           |
| 7-Jan-20  | To B Rami Nadiu On A/c.            | Purchase     | 1162    | 3,420.00     |           |
|           | To K.Sravan Kumar on A/c           | Purchase     | 1163    | 4,496.00     |           |
|           | To B.Jogaiah-on A/c                | Purchase     | 1164    | 10,148.00    |           |
|           | To K.Sravan Kumar on A/c           | Purchase     | 1165    | 12,216.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1166    | 23,383.00    |           |
| 28-Jan-20 | To Kamlesh Kumar Contractor on A/C | Purchase     | 1247    | 25,600.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1248    | 6,240.00     |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1249    | 24,963.00    |           |
|           | To Maniram Sahu on A/C             | Purchase     | 1250    | 12,216.00    |           |
|           | To Mohammed Nadeem on A/C          | Purchase     | 1251    | 9,600.00     |           |
|           | Carried Over                       |              |         | 18,28,893.40 | 10,810.00 |

continued ...

**Villa Orchids LLP**

Labourcharges URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward              |              |         | 18,28,893.40        | 10,810.00           |
| 28-Jan-20 | To B.Jogaiah-on A/c          | Purchase     | 1252    | 9,452.00            |                     |
|           | To B Rami Nadiu On A/c.      | Purchase     | 1253    | 6,840.00            |                     |
| 24-Feb-20 | By YES BANK - 00976700001730 | Bank Receipt | 442     |                     | 1,955.00            |
| 26-Feb-20 | To Rahaman Const Contract    | Purchase     | 1379    | 12,382.00           |                     |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 474     |                     | 3,960.00            |
| 31-Mar-20 | To B Pramodh Kumar on AC     | Journal      | 628     | 14,000.00           |                     |
|           | To Y.Eshwar Rao - on A/c     | Journal      | 630     | 8,960.00            |                     |
|           | To K.Kumar on A/c            | Journal      | 632     | 14,400.00           |                     |
|           | To K.Kumar on A/c            | Journal      | 634     | 22,995.00           |                     |
|           | To Mohammed Nadeem on A/C    | Journal      | 636     | 5,760.00            |                     |
|           | To Mohammed Rehmath          | Journal      | 638     | 6,424.00            |                     |
|           | By Work in Progress          | Journal      | 819     |                     | 19,13,381.40        |
|           |                              |              |         | <b>19,30,106.40</b> | <b>19,30,106.40</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Labour Welfare Expenses - Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 14-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 435     | 4,000.00         |                  |
| 21-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 494     | 4,000.00         |                  |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 617     | 8,000.00         |                  |
| 13-Jul-19 | To A Suresh Happy Card       | Journal      | 236     | 2,500.00         |                  |
| 17-Jul-19 | By YES BANK - 00976700001730 | Bank Receipt | 164     |                  | 4,000.00         |
| 21-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1008    | 4,000.00         |                  |
| 7-Sep-19  | To Cash                      | Cash Payment | 10      | 10,000.00        |                  |
| 14-Sep-19 | To Suresh A Expense Card     | Journal      | 309     | 300.00           |                  |
| 25-Nov-19 | By YES BANK - 00976700001730 | Bank Receipt | 305     |                  | 4,000.00         |
| 31-Mar-20 | By Work in Progress          | Journal      | 830     |                  | 24,800.00        |
|           |                              |              |         | <b>32,800.00</b> | <b>32,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Laxmi Narayana Naraboina Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 448     | 1,050.00           |                    |
| 26-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 518     | 4,200.00           |                    |
| 4-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 562     | 5,295.00           |                    |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 653     | 6,150.00           |                    |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 714     | 4,050.00           |                    |
| 25-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 766     | 4,200.00           |                    |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 845     | 6,300.00           |                    |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 916     | 5,595.00           |                    |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 957     | 6,210.00           |                    |
| 23-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1019    | 4,200.00           |                    |
| 30-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1079    | 6,330.00           |                    |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1124    | 6,150.00           |                    |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1180    | 7,560.00           |                    |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1244    | 6,096.00           |                    |
| 27-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1304    | 7,329.00           |                    |
| 4-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1372    | 5,725.00           |                    |
| 11-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1435    | 4,140.00           |                    |
| 18-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1460    | 5,765.00           |                    |
| 25-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1503    | 8,690.00           |                    |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1560    | 8,780.00           |                    |
| 8-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1632    | 8,010.00           |                    |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1801    | 3,898.00           |                    |
| 1-Dec-19  | By Om Sai Ram Constructions- Const Contract | Journal      | 416     |                    | 8,780.00           |
|           | By YES BANK - 00976700001730                | Bank Receipt | 325     |                    | 8,780.00           |
|           | To YES BANK - 00976700001730                | Bank Payment | 1827    | 8,780.00           |                    |
| 5-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1841    | 7,621.00           |                    |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1911    | 7,578.00           |                    |
| 19-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1975    | 3,780.00           |                    |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2118    | 5,942.00           |                    |
| 13-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2138    | 4,741.00           |                    |
| 24-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2214    | 5,789.00           |                    |
| 31-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2259    | 6,183.00           |                    |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2311    | 2,389.00           |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2397    | 2,161.00           |                    |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2465    | 1,615.00           |                    |
| 18-Mar-20 | To Tds Payable                              | Journal      | 560     | 6,285.00           |                    |
|           | To Tds Payable                              | Journal      | 578     | 5,890.00           |                    |
| 23-Mar-20 | To Tds Payable                              | Journal      | 600     | 3.00               |                    |
| 31-Mar-20 | By Work in Progress                         | Journal      | 775     |                    | 1,76,920.00        |
|           |                                             |              |         | <b>1,94,480.00</b> | <b>1,94,480.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**LB Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 341

| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>384.00</b> |
|          | To <b>Closing Balance</b> |          |         | 384.00        |               |
|          |                           |          |         | <b>384.00</b> | <b>384.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Legal Exempted**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|--------------|---------|------------------|------------------|
| 10-May-19 | To Mahendar Happy Card             | Journal      | 65      | 1,400.00         |                  |
| 13-Aug-19 | To Cash                            | Cash Payment | 6       | 3,000.00         |                  |
|           | To YES BANK - 00976700001730       | Bank Payment | 943     | 10,000.00        |                  |
| 16-Aug-19 | To Summit Sales LLP -Logistics     | Journal      | 280     | 280.00           |                  |
| 23-Aug-19 | By YES BANK - 00976700001730       | Bank Receipt | 211     |                  | 10,000.00        |
|           | To YES BANK - 00976700001730       | Bank Payment | 1029    | 10,000.00        |                  |
| 19-Dec-19 | By Villa No 113 Rahul Chakravarthy | Journal      | 435     |                  | 390.00           |
|           |                                    |              |         | 24,680.00        | 10,390.00        |
|           | By Closing Balance                 |              |         |                  | 14,290.00        |
|           |                                    |              |         | <b>24,680.00</b> | <b>24,680.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Legal Expenses-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|----------|---------|-----------------|-----------------|
| 20-Jan-20 | By Villa No -119 Mr.Parepalli Praveen | Journal  | 467     |                 | 5,300.00        |
|           |                                       |          |         |                 | 5,300.00        |
|           | To Closing Balance                    |          |         | 5,300.00        |                 |
|           |                                       |          |         | <b>5,300.00</b> | <b>5,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Legal Exp VOC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|----------------|---------|-----------------|-----------------|
| 30-Sep-19 | To <b>Summit Sales LLP -Logistics</b> | <b>Journal</b> | 335     | 3,900.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>            | <b>Journal</b> | 832     |                 | 3,900.00        |
|           |                                       |                |         | <b>3,900.00</b> | <b>3,900.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Legar Expenses - URD GREEN WOOD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 124     | 15,000.00        |                  |
|           |                              |              |         | 15,000.00        |                  |
|           | By Closing Balance           |              |         |                  | 15,000.00        |
|           |                              |              |         | <b>15,000.00</b> | <b>15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Lepakshi Tarpaulin Industries**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                 |         | <b>1,680.00</b>  |                  |
| 26-Jul-19 | By <b>Consumables 5%</b>            | <b>Purchase</b> | 439     |                  | 3,942.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 796     | 2,262.00         |                  |
| 31-Jul-19 | By <b>Consumables-18%</b>           | <b>Purchase</b> | 445     |                  | 2,360.00         |
| 2-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 866     | 2,360.00         |                  |
| 7-Sep-19  | By <b>Consumables-18%</b>           | <b>Purchase</b> | 623     |                  | 2,360.00         |
| 14-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1216    | 2,360.00         |                  |
| 13-Nov-19 | By <b>Consumables-18%</b>           | <b>Purchase</b> | 886     |                  | 4,720.00         |
|           |                                     |                 |         | 8,662.00         | 13,382.00        |
|           | To <b>Closing Balance</b>           |                 |         | 4,720.00         |                  |
|           |                                     |                 |         | <b>13,382.00</b> | <b>13,382.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**LK Choudhary**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 17-May-19 | By <b>Hardware-18%</b>        | <b>Purchase</b> | 126     |                 | 1,581.00        |
|           | To <b>A Suresh Happy Card</b> | <b>Journal</b>  | 100     | 1,581.00        |                 |
|           |                               |                 |         | <b>1,581.00</b> | <b>1,581.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**L Rajeshwara Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>29,00,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 29,00,000.00        |                     |
|          |                           |          |         | <b>29,00,000.00</b> | <b>29,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**L Santosh Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>5,00,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 5,00,000.00        |
|          |                           |          |         | <b>5,00,000.00</b> | <b>5,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mahendar Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------|----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                          |                |         |                 | <b>5,015.00</b> |
| 12-Apr-19 | By <b>Miscellaneous Expenses-Urd</b>               | <b>Journal</b> | 18      |                 | 41.00           |
|           | By <b>Miscellaneous Expenses-Urd</b>               | <b>Journal</b> | 20      |                 | 41.00           |
|           | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 42      | 82.00           |                 |
| 26-Apr-19 | By <b>Miscellaneous Expenses-Urd</b>               | <b>Journal</b> | 42      |                 | 530.00          |
|           | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 151     | 530.00          |                 |
| 10-May-19 | By <b>Legal Exempted</b>                           | <b>Journal</b> | 65      |                 | 1,400.00        |
|           | By <b>Postage &amp; Courier</b>                    | <b>Journal</b> | 66      |                 | 350.00          |
|           | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 229     | 1,750.00        |                 |
| 17-May-19 | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b> | 87      | 100.00          |                 |
|           | By <b>Postage-Exempt</b>                           | <b>Journal</b> | 88      |                 | 100.00          |
| 18-Feb-20 | To <b>Happay Card Account</b>                      | <b>Journal</b> | 523     | 5,015.00        |                 |
|           |                                                    |                |         | <b>7,477.00</b> | <b>7,477.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mahendra Security Services**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 22-Nov-19 | By Security Services-Urd     | Journal      | 399     |                    | 25,793.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1701    | 25,793.00          |                    |
| 5-Dec-19  | By Security Services-Urd     | Journal      | 421     |                    | 28,950.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1844    | 28,950.00          |                    |
| 4-Jan-20  | By Security Services-Urd     | Journal      | 451     |                    | 28,371.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 2095    | 28,371.00          |                    |
| 10-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2346    | 28,886.00          |                    |
| 18-Mar-20 | To Tds Payable               | Journal      | 564     | 30,148.00          |                    |
| 23-Mar-20 | To Tds Payable               | Journal      | 600     | 12.00              |                    |
| 31-Mar-20 | By Security Services-Urd     | Journal      | 622     |                    | 25,848.00          |
|           | To Tds Payable               | Journal      | 623     | 517.00             |                    |
|           | By Security Services-Urd     | Journal      | 641     |                    | 30,148.00          |
|           | By Security Services-Urd     | Journal      | 644     |                    | 28,886.00          |
|           |                              |              |         | 1,42,677.00        | 1,67,996.00        |
|           | To Closing Balance           |              |         | 25,319.00          |                    |
|           |                              |              |         | <b>1,67,996.00</b> | <b>1,67,996.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mahesh Kumar.M**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|--------------|-------------------------------|--------------|---------|-------------|-------------|
| 30-Apr-19    | By Salaries                   | Journal      | 49      |             | 22,377.00   |
|              | To Professional Tax           | Journal      | 50      | 200.00      |             |
|              | To Salaries                   | Journal      | 51      | 200.00      |             |
|              | To Salaries                   | Journal      | 52      | 200.00      |             |
| 6-May-19     | To YES BANK - 00976700001730  | Bank Payment | 191     | 21,977.00   |             |
| 10-May-19    | To YES BANK - 00976700001730  | Bank Payment | 234     | 745.00      |             |
| 28-May-19    | By Mobile Allowances to Staff | Journal      | 143     |             | 745.00      |
| 31-May-19    | By Salaries                   | Journal      | 159     |             | 18,934.00   |
|              | To Professional Tax           | Journal      | 160     | 200.00      |             |
|              | To Salaries                   | Journal      | 161     | 500.00      |             |
| 6-Jun-19     | To YES BANK - 00976700001730  | Bank Payment | 345     | 18,234.00   |             |
| 17-Jun-19    | To YES BANK - 00976700001730  | Bank Payment | 439     | 701.00      |             |
| 22-Jun-19    | By Conveyance                 | Journal      | 185     |             | 701.00      |
| 30-Jun-19    | By Salaries                   | Journal      | 216     |             | 20,311.00   |
|              | To Professional Tax           | Journal      | 217     | 200.00      |             |
| 6-Jul-19     | To YES BANK - 00976700001730  | Bank Payment | 621     | 20,111.00   |             |
| 12-Jul-19    | By Mobile Allowances to Staff | Journal      | 232     |             | 399.00      |
|              | By Conveyance                 | Journal      | 233     |             | 303.00      |
|              | To YES BANK - 00976700001730  | Bank Payment | 663     | 701.00      |             |
| 31-Jul-19    | By Salaries                   | Journal      | 261     |             | 24,098.00   |
|              | To Professional Tax           | Journal      | 262     | 200.00      |             |
| 13-Aug-19    | To YES BANK - 00976700001730  | Bank Payment | 939     | 23,898.00   |             |
| 14-Aug-19    | To YES BANK - 00976700001730  | Bank Payment | 944     | 781.00      |             |
| 28-Aug-19    | By Mobile Allowances to Staff | Journal      | 287     |             | 781.00      |
| 31-Aug-19    | By Salaries                   | Journal      | 294     |             | 22,377.00   |
|              | To Professional Tax           | Journal      | 295     | 200.00      |             |
| 7-Sep-19     | To YES BANK - 00976700001730  | Bank Payment | 1157    | 21,977.00   |             |
| 13-Sep-19    | By Mobile Allowances to Staff | Journal      | 304     |             | 759.00      |
| 14-Sep-19    | To YES BANK - 00976700001730  | Bank Payment | 1222    | 759.00      |             |
| 30-Sep-19    | By Salaries                   | Journal      | 342     |             | 22,377.00   |
|              | To Professional Tax           | Journal      | 343     | 200.00      |             |
| 1-Oct-19     | To YES BANK - 00976700001730  | Bank Payment | 1349    | 22,177.00   |             |
| 10-Oct-19    | By Mobile Allowances to Staff | Journal      | 354     |             | 730.00      |
|              | To YES BANK - 00976700001730  | Bank Payment | 1416    | 730.00      |             |
| 31-Oct-19    | By Salaries                   | Journal      | 365     |             | 17,557.00   |
| 6-Nov-19     | To YES BANK - 00976700001730  | Bank Payment | 1604    | 17,357.00   |             |
| 23-Nov-19    | To YES BANK - 00976700001730  | Bank Payment | 1758    | 4,820.00    |             |
|              | By Salaries                   | Journal      | 400     |             | 4,820.00    |
| 25-Nov-19    | To YES BANK - 00976700001730  | Bank Payment | 1766    | 658.00      |             |
|              | By Conveyance                 | Journal      | 402     |             | 259.00      |
|              | By Mobile Allowances to Staff | Journal      | 403     |             | 399.00      |
| 30-Nov-19    | By Salaries                   | Journal      | 413     |             | 22,377.00   |
| 7-Dec-19     | To YES BANK - 00976700001730  | Bank Payment | 1879    | 22,177.00   |             |
| 20-Dec-19    | To YES BANK - 00976700001730  | Bank Payment | 1987    | 773.00      |             |
| 21-Dec-19    | By Mobile Allowances to Staff | Journal      | 437     |             | 399.00      |
| 26-Dec-19    | By Conveyance                 | Journal      | 441     |             | 374.00      |
| Carried Over |                               |              |         | 1,80,676.00 | 1,81,077.00 |

continued ...



**Villa Orchids LLP**

Mahesh Kumar.M Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                             |              |         | 1,80,676.00        | 1,81,077.00        |
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |                    | 22,377.00          |
| 6-Jan-20  | To Professional Tax                         | Journal      | 457     | 200.00             |                    |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2103    | 22,177.00          |                    |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
|           | By Conveyance                               | Journal      | 465     |                    | 360.00             |
| 22-Jan-20 | To YES BANK - 00976700001730                | Payment      | 120     | 759.00             |                    |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 22,377.00          |
|           | To Professional Tax                         | Journal      | 496     | 200.00             |                    |
|           | To Professional Tax                         | Journal      | 497     | 200.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 498     |                    | 745.00             |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2316    | 22,177.00          |                    |
| 11-Feb-20 | To Professional Tax                         | Journal      | 516     | 200.00             |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2412    | 745.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 22,377.00          |
|           | By Mobile Allowances to Staff               | Journal      | 537     |                    | 745.00             |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2501    | 22,177.00          |                    |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 566     | 22,177.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 2534    | 745.00             |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 25,131.00          |
|           | To Professional Tax                         | Journal      | 603     | 200.00             |                    |
|           | To Professional Tax                         | Journal      | 604     | 200.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 605     |                    | 759.00             |
|           |                                             |              |         | 2,72,833.00        | 2,76,347.00        |
|           | To Closing Balance                          |              |         | 3,514.00           |                    |
|           |                                             |              |         | <b>2,76,347.00</b> | <b>2,76,347.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mahesh M Expense Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|--------------|---------|------------------|------------------|
| 24-Aug-19 | To YES BANK - 00976700001730       | Bank Payment | 1057    | 5,000.00         |                  |
| 1-Oct-19  | By Villa Orchids Owner Association | Journal      | 345     |                  | 1,500.00         |
| 11-Oct-19 | By Miscellaneous Expenses-Urd      | Journal      | 357     |                  | 4,000.00         |
|           | To YES BANK - 00976700001730       | Bank Payment | 1439    | 5,500.00         |                  |
| 7-Mar-20  | By YES BANK - 00976700001730       | Bank Receipt | 469     |                  | 5,500.00         |
|           |                                    |              |         | 10,500.00        | 11,000.00        |
|           | To Closing Balance                 |              |         | 500.00           |                  |
|           |                                    |              |         | <b>11,000.00</b> | <b>11,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mahesh Painting Works**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 17-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 691     | 12,341.00        |                  |
| 26-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 772     | 9,607.00         |                  |
| 17-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1457    | 17,701.00        |                  |
|           | By Paints Composition        | Purchase     | 794     |                  | 34,725.00        |
| 26-Dec-19 | By Paints Composition        | Purchase     | 1087    |                  | 34,726.00        |
|           |                              |              |         | 39,649.00        | 69,451.00        |
|           | To Closing Balance           |              |         | 29,802.00        |                  |
|           |                              |              |         | <b>69,451.00</b> | <b>69,451.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Maintenance Charges Villa No-2**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 26-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1515    | 17,500.00        |                  |
|           |                                     |              |         | 17,500.00        |                  |
|           | By <b>Closing Balance</b>           |              |         |                  | 17,500.00        |
|           |                                     |              |         | <b>17,500.00</b> | <b>17,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Maintenance & Security Deposit**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>55,854.31</b> |
|          | To <b>Closing Balance</b> |          |         | 55,854.31        |                  |
|          |                           |          |         | <b>55,854.31</b> | <b>55,854.31</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Malla Reddy Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                          |              |         |                 | <b>545.00</b>   |
| 17-May-19 | By <b>Printing &amp; Stationery-Expemted</b>       | Journal      | 89      |                 | 480.00          |
|           | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | Journal      | 90      | 480.00          |                 |
| 7-Jun-19  | By <b>Printing &amp; Stationery-Expemted</b>       | Journal      | 178     |                 | 480.00          |
|           | To <b>YES BANK - 00976700001730</b>                | Bank Payment | 346     | 480.00          |                 |
| 18-Feb-20 | To <b>Happay Card Account</b>                      | Journal      | 524     | 545.00          |                 |
|           |                                                    |              |         | <b>1,505.00</b> | <b>1,505.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mallesh-Water Tank Expenses**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|--------------|---------|------------------|------------------|
| 31-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2242    | 3,500.00         |                  |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2308    | 5,600.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2353    | 6,300.00         |                  |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2394    | 3,500.00         |                  |
| 19-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 593     | 8,400.00         |                  |
| 30-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2575    | 10,800.00        |                  |
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 693     | 2,100.00         |                  |
|           | By Work in Progress                         | Journal      | 892     |                  | 40,200.00        |
|           |                                             |              |         | <b>40,200.00</b> | <b>40,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Mangal Dev Yadav on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                          |          |         | <b>570.00</b>    |                  |
| 17-May-19 | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | Journal  | 129     | 14,800.00        |                  |
|           |                                                    |          |         | 15,370.00        |                  |
|           | By <b>Closing Balance</b>                          |          |         |                  | 15,370.00        |
|           |                                                    |          |         | <b>15,370.00</b> | <b>15,370.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mangilal Dishnoi on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 2,592.00        |                 |
|          | By Closing Balance |          |         |                 | 2,592.00        |
|          |                    |          |         | <u>2,592.00</u> | <u>2,592.00</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mani Ram Sahu- Allow for Const Equip URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 959     | 550.00           |                  |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1023    | 650.00           |                  |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1065    | 4,400.00         |                  |
| 6-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1128    | 550.00           |                  |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1185    | 1,350.00         |                  |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2121    | 3,000.00         |                  |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2186    | 1,800.00         |                  |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2245    | 600.00           |                  |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2461    | 2,400.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 774     |                  | 15,300.00        |
|           |                              |              |         | <b>15,300.00</b> | <b>15,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Maniram Sahu on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit           |
|-----------|---------------------------------------------|--------------|---------|--------------|------------------|
| 1-Apr-19  | By Opening Balance                          |              |         |              | <b>35,989.00</b> |
| 10-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 33      | 50,000.00    |                  |
| 15-Apr-19 | By Allow Labour Charges Urd                 | Journal      | 27      |              | 31,865.00        |
|           | By Allow Labour Charges Urd                 | Journal      | 28      |              | 31,865.00        |
|           | By Allow Labour Charges Urd                 | Journal      | 29      |              | 31,865.00        |
| 20-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 90      | 50,000.00    |                  |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 132     | 20,000.00    |                  |
| 3-May-19  | To YES BANK - 00976700001730                | Bank Payment | 168     | 8,000.00     |                  |
| 11-May-19 | By Labourcharges URD                        | Purchase     | 107     |              | 95,600.00        |
|           | By Labourcharges URD                        | Purchase     | 108     |              | 13,760.00        |
| 15-May-19 | By Labourcharges URD                        | Purchase     | 122     |              | 55,887.00        |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 77      | 60,000.00    |                  |
|           | By YES BANK - 00976700001730                | Bank Receipt | 62      |              | 7,920.00         |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 135     | 7,920.00     |                  |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 249     | 70,000.00    |                  |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 283     | 25,000.00    |                  |
| 7-Jun-19  | By Labourcharges URD                        | Purchase     | 176     |              | 81,748.00        |
|           | To YES BANK - 00976700001730                | Bank Payment | 351     | 50,000.00    |                  |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 398     | 35,000.00    |                  |
|           | By Allow Labour Charges Urd                 | Purchase     | 220     |              | 87,755.00        |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 457     | 60,000.00    |                  |
| 26-Jun-19 | By Labourcharges URD                        | Purchase     | 274     |              | 14,430.00        |
|           | To YES BANK - 00976700001730                | Bank Payment | 510     | 45,000.00    |                  |
| 5-Jul-19  | By Labourcharges URD                        | Purchase     | 328     |              | 8,007.00         |
|           | By Labourcharges URD                        | Purchase     | 329     |              | 63,732.00        |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 640     | 50,000.00    |                  |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 707     | 20,000.00    |                  |
| 25-Jul-19 | By Labourcharges URD                        | Purchase     | 421     |              | 63,732.00        |
|           | To YES BANK - 00976700001730                | Bank Payment | 756     | 60,000.00    |                  |
| 2-Aug-19  | By Labourcharges URD                        | Purchase     | 460     |              | 92,949.00        |
|           | To YES BANK - 00976700001730                | Bank Payment | 835     | 70,000.00    |                  |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 911     | 30,000.00    |                  |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 951     | 70,000.00    |                  |
| 22-Aug-19 | By Labourcharges URD                        | Purchase     | 518     |              | 62,407.00        |
|           | By Labourcharges URD                        | Purchase     | 519     |              | 55,889.00        |
| 23-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1013    | 45,000.00    |                  |
| 30-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1070    | 4,000.00     |                  |
| 11-Sep-19 | By Allow Labour Charges Urd                 | Purchase     | 634     |              | 1,24,815.00      |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1189    | 70,000.00    |                  |
| 19-Sep-19 | By Labourcharges URD                        | Purchase     | 663     |              | 30,541.00        |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1255    | 60,000.00    |                  |
| 25-Sep-19 | By YES BANK - 00976700001730                | Bank Receipt | 250     |              | 44,550.00        |
| 27-Sep-19 | To YES BANK - 00976700001730                | Payment      | 98      | 60,000.00    |                  |
| 4-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1363    | 10,000.00    |                  |
| 25-Oct-19 | To YES BANK - 00976700001730                | Payment      | 105     | 50,000.00    |                  |
| 31-Oct-19 | By Labourcharges URD                        | Purchase     | 833     |              | 62,407.00        |
|           | Carried Over                                |              |         | 10,79,920.00 | 10,97,713.00     |

continued ...

**Villa Orchids LLP**

Maniram Sahu on A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                             |              |         | 10,79,920.00        | 10,97,713.00        |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1552    | 10,000.00           |                     |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1791    | 20,000.00           |                     |
| 5-Dec-19  | By Labourcharges URD                        | Purchase     | 978     |                     | 30,541.00           |
|           | By Labourcharges URD                        | Purchase     | 979     |                     | 61,498.00           |
| 6-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1858    | 50,000.00           |                     |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1903    | 15,000.00           |                     |
| 19-Dec-19 | By Labourcharges URD                        | Journal      | 431     |                     | 62,407.00           |
|           | To YES BANK - 00976700001730                | Bank Payment | 1970    | 50,000.00           |                     |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2017    | 15,000.00           |                     |
| 7-Jan-20  | By Labourcharges URD                        | Purchase     | 1166    |                     | 58,457.00           |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2121    | 50,000.00           |                     |
| 16-Jan-20 | By Allow Labour Charges Urd                 | Purchase     | 1182    |                     | 30,540.00           |
| 17-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2157    | 40,000.00           |                     |
| 28-Jan-20 | By Labourcharges URD                        | Purchase     | 1249    |                     | 62,407.00           |
|           | By Labourcharges URD                        | Purchase     | 1250    |                     | 30,540.00           |
| 31-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2255    | 50,000.00           |                     |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2292    | 40,000.00           |                     |
| 10-Feb-20 | By Allow Labour Charges Urd                 | Purchase     | 1305    |                     | 63,732.00           |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2368    | 60,000.00           |                     |
| 19-Feb-20 | By Allow Labour Charges Urd                 | Purchase     | 1365    |                     | 63,732.00           |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2407    | 30,000.00           |                     |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2471    | 30,000.00           |                     |
| 12-Mar-20 | By Allow Labour Charges Urd                 | Purchase     | 1451    |                     | 61,640.00           |
| 19-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 591     | 25,250.00           |                     |
| 21-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2548    | 30,000.00           |                     |
|           | To Tds Payable                              | Journal      | 599     | 450.00              |                     |
|           |                                             |              |         | 15,95,620.00        | 16,23,207.00        |
|           | To Closing Balance                          |              |         | 27,587.00           |                     |
|           |                                             |              |         | <b>16,23,207.00</b> | <b>16,23,207.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Manoj Mathur**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                    | <b>1,08,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,08,000.00        |                    |
|          |                           |          |         | <b>1,08,000.00</b> | <b>1,08,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mars Building Solutions**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 366

| Date      | Particulars                        | Vch Type | Vch No. | Debit           | Credit          |
|-----------|------------------------------------|----------|---------|-----------------|-----------------|
| 10-Apr-19 | To YES BANK - 00976700001730       | Payment  | 26      | 3,000.00        |                 |
| 25-Apr-19 | By Villa Orchids Owner Association | Journal  | 40      |                 | 3,000.00        |
|           |                                    |          |         | <b>3,000.00</b> | <b>3,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Aruna**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 367

| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>3,869.00</b> |
|          | To <b>Closing Balance</b> |          |         | 3,869.00        |                 |
|          |                           |          |         | <b>3,869.00</b> | <b>3,869.00</b> |

**Villa Orchids LLP**

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

**Matrix Recon Pvt LTd**

Ledger Account  
802, Lodha Supremus,  
Lower Parcel (WEST),  
Mumbai

1-Apr-19 to 31-Mar-20

Page 368

| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                    | 7,29,000.00        |
| 29-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 153     | 7,29,000.00        |                    |
|           |                              |              |         | <b>7,29,000.00</b> | <b>7,29,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MD Anwar Sk**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 369

| Date      | Particulars                                 | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|----------|---------|------------------|------------------|
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 686     | 19,206.00        |                  |
|           |                                             |          |         | 19,206.00        |                  |
|           | By Closing Balance                          |          |         |                  | 19,206.00        |
|           |                                             |          |         | <b>19,206.00</b> | <b>19,206.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Md Anwar Sk - Allow for Const Aquip**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 370

| Date      | Particulars                                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------|----------|---------|-----------------|-----------------|
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 688     | 7,207.00        |                 |
|           | By Work in Progress                         | Journal  | 777     |                 | 7,207.00        |
|           |                                             |          |         | <b>7,207.00</b> | <b>7,207.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MD Munna - Allow for Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------|----------|---------|-----------------|-----------------|
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 689     | 2,406.00        |                 |
|           | By Work in Progress                         | Journal  | 779     |                 | 2,406.00        |
|           |                                             |          |         | <b>2,406.00</b> | <b>2,406.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Durgaialu on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 372

| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-19 To | Opening Balance |          |         | 11,850.00        |                  |
| By          | Closing Balance |          |         |                  | 11,850.00        |
|             |                 |          |         | <b>11,850.00</b> | <b>11,850.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MD Zahed-On A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 373

| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 2,889.00        |                 |
|          | By Closing Balance |          |         |                 | 2,889.00        |
|          |                    |          |         | <b>2,889.00</b> | <b>2,889.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mehta and Modi Realty Kowkur LLP**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 374

| Date      | Particulars                     | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-19  | To Mukta Agarwal                | Journal      | 1       | 16,50,000.00          |                       |
|           | To Nilesh Agarwal               | Journal      | 2       | 17,00,000.00          |                       |
|           | To Nilesh Agarwal HUF           | Journal      | 3       | 16,50,000.00          |                       |
|           | To Prem Kumar Sanghi            | Journal      | 4       | 17,00,000.00          |                       |
|           | To Prem Kumar Sanghi HUF        | Journal      | 5       | 16,50,000.00          |                       |
|           | To Sushma Sanghi                | Journal      | 6       | 16,50,000.00          |                       |
| 12-Apr-19 | To K Prabhakar Reddy-Happy Card | Journal      | 21      | 4,000.00              |                       |
| 31-May-19 | To Ch Ramesh Happy Card         | Journal      | 158     | 900.00                |                       |
|           | To A Suresh Happy Card          | Journal      | 164     | 3,000.00              |                       |
| 20-Jun-19 | To YES BANK - 00976700001730    | Bank Payment | 446     | 15,00,000.00          |                       |
| 10-Jul-19 | To YES BANK - 00976700001730    | Bank Payment | 633     | 93,730.00             |                       |
| 14-Sep-19 | To Suresh A Expense Card        | Journal      | 312     | 1,910.00              |                       |
| 19-Sep-19 | By YES BANK - 00976700001730    | Bank Receipt | 240     |                       | 1,910.00              |
| 5-Oct-19  | To Suresh A Expense Card        | Journal      | 348     | 7,240.00              |                       |
| 13-Dec-19 | To TSSPDCL Deposit- Sy No 196   | Journal      | 428     | 10,120.00             |                       |
|           | By YES BANK - 00976700001730    | Bank Receipt | 344     |                       | 2,82,924.00           |
|           | By YES BANK - 00976700001730    | Bank Receipt | 345     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 346     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 347     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 348     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 349     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 350     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 351     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 352     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 353     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 354     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 355     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 356     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730    | Bank Receipt | 357     |                       | 10,00,000.00          |
| 7-Mar-20  | To YES BANK - 00976700001730    | Bank Payment | 2509    | 10,00,000.00          |                       |
| 24-Mar-20 | By YES BANK - 00976700001730    | Bank Receipt | 525     |                       | 1,06,591.00           |
|           |                                 |              |         | 1,26,20,900.00        | 1,33,91,425.00        |
|           | To Closing Balance              |              |         | 7,70,525.00           |                       |
|           |                                 |              |         | <b>1,33,91,425.00</b> | <b>1,33,91,425.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Mek Engineering Corporation**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|---------------------------|-----------------|---------|-----------------|-----------------|
| 31-Mar-20 | By <b>PLUMBING -18%</b>   | <b>Purchase</b> | 1605    |                 | 1,003.00        |
|           | By <b>PLUMBING -18%</b>   | <b>Purchase</b> | 1606    |                 | 1,950.00        |
|           | By <b>PLUMBING -18%</b>   | <b>Purchase</b> | 1607    |                 | 389.00          |
|           |                           |                 |         |                 | <hr/>           |
|           |                           |                 |         |                 | 3,342.00        |
|           | To <b>Closing Balance</b> |                 |         | 3,342.00        |                 |
|           |                           |                 |         | <hr/>           |                 |
|           |                           |                 |         | <b>3,342.00</b> | <b>3,342.00</b> |
|           |                           |                 |         | <hr/>           |                 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mercedes Benz GLA 200**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars               | Vch Type       | Vch No. | Debit               | Credit              |
|--------------|---------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19 To  | <b>Opening Balance</b>    |                |         | <b>27,90,893.00</b> |                     |
| 31-Mar-20 By | <b>Depreciation</b>       | <b>Journal</b> | 731     |                     | 4,18,633.95         |
|              |                           |                |         | 27,90,893.00        | 4,18,633.95         |
|              | By <b>Closing Balance</b> |                |         |                     | 23,72,259.05        |
|              |                           |                |         | <b>27,90,893.00</b> | <b>27,90,893.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M. Indra Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 4-Apr-19  | To YES BANK - 00976700001730                | Bank Payment | 6       | 13,500.00          |                    |
|           | By Stone Dust -5%                           | Purchase     | 2       |                    | 13,500.00          |
| 15-Apr-19 | By Sand-5%                                  | Purchase     | 21      |                    | 27,000.00          |
| 18-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 55      | 27,000.00          |                    |
| 20-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 97      | 27,000.00          |                    |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 126     | 13,500.00          |                    |
| 26-Apr-19 | By Stone Dust -5%                           | Purchase     | 43      |                    | 13,500.00          |
| 8-May-19  | To YES BANK - 00976700001730                | Bank Payment | 204     | 26,400.00          |                    |
|           | By STONE-5%                                 | Purchase     | 91      |                    | 26,400.00          |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 112     | 26,400.00          |                    |
|           | By Stone Dust -5%                           | Purchase     | 127     |                    | 26,400.00          |
| 31-May-19 | By YES BANK - 00976700001730                | Bank Receipt | 78      |                    | 26,400.00          |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1178    | 26,400.00          |                    |
| 27-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1307    | 39,600.00          |                    |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1415    | 33,000.00          |                    |
| 11-Oct-19 | To YES BANK - 00976700001730                | Payment      | 101     | 14,700.00          |                    |
| 18-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1462    | 49,200.00          |                    |
| 25-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1500    | 14,700.00          |                    |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1558    | 61,200.00          |                    |
|           | By YES BANK - 00976700001730                | Bank Receipt | 281     |                    | 39,600.00          |
|           | By YES BANK - 00976700001730                | Bank Receipt | 282     |                    | 14,700.00          |
|           | To YES BANK - 00976700001730                | Bank Payment | 1579    | 39,600.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1580    | 14,700.00          |                    |
| 8-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1629    | 13,200.00          |                    |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1726    | 36,720.00          |                    |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1798    | 33,600.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1804    | 26,460.00          |                    |
| 1-Dec-19  | By YES BANK - 00976700001730                | Bank Receipt | 320     |                    | 14,700.00          |
|           | By YES BANK - 00976700001730                | Bank Receipt | 321     |                    | 39,600.00          |
|           | By YES BANK - 00976700001730                | Bank Receipt | 322     |                    | 61,200.00          |
|           | To YES BANK - 00976700001730                | Bank Payment | 1825    | 1,48,560.00        |                    |
| 28-Dec-19 | By YES BANK - 00976700001730                | Bank Receipt | 382     |                    | 1,48,560.00        |
| 30-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2047    | 1,39,230.00        |                    |
| 31-Dec-19 | By YES BANK - 00976700001730                | Bank Receipt | 392     |                    | 36,720.00          |
|           | By YES BANK - 00976700001730                | Bank Receipt | 393     |                    | 33,600.00          |
|           | By YES BANK - 00976700001730                | Bank Receipt | 394     |                    | 26,460.00          |
| 31-Mar-20 | By Sand-5%                                  | Purchase     | 1627    |                    | 27,000.00          |
|           | By Sand-5%                                  | Purchase     | 1628    |                    | 13,184.00          |
|           | By Sand-5%                                  | Purchase     | 1629    |                    | 39,600.00          |
|           | By Sand-5%                                  | Purchase     | 1630    |                    | 32,996.00          |
|           | By Sand-5%                                  | Purchase     | 1631    |                    | 14,700.00          |
|           | By Sand-5%                                  | Purchase     | 1632    |                    | 13,184.00          |
|           |                                             |              |         | 8,24,670.00        | 6,89,004.00        |
| By        | Closing Balance                             |              |         |                    | 1,35,666.00        |
|           |                                             |              |         | <b>8,24,670.00</b> | <b>8,24,670.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Miscellaneous Expenses**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|----------|---------|------------------|------------------|
| 19-Apr-19 | To A Suresh Happy Card          | Journal  | 33      | 492.00           |                  |
| 17-May-19 | To A Suresh Happy Card          | Journal  | 101     | 180.00           |                  |
|           | To A Suresh Happy Card          | Journal  | 103     | 220.00           |                  |
|           | To A Suresh Happy Card          | Journal  | 104     | 500.00           |                  |
| 31-May-19 | To A Suresh Happy Card          | Journal  | 147     | 30.00            |                  |
|           | To A Suresh Happy Card          | Journal  | 149     | 530.00           |                  |
|           | To K Prabhakar Reddy-Happy Card | Journal  | 157     | 40.00            |                  |
| 22-Jun-19 | To A Suresh Happy Card          | Journal  | 187     | 800.00           |                  |
| 26-Jun-19 | To A Suresh Happy Card          | Journal  | 196     | 1,530.00         |                  |
| 5-Sep-19  | To Summit Sales LLP             | Purchase | 612     | 1,994.00         |                  |
| 8-Nov-19  | To Y.Ravishanker                | Purchase | 877     | 14,250.00        |                  |
| 20-Dec-19 | To Suresh A Expense Card        | Journal  | 436     | 180.00           |                  |
| 31-Mar-20 | To Suresh A Expense Card        | Journal  | 694     | 21,680.00        |                  |
|           | By Aaron Associates             | Journal  | 703     |                  | 4,520.00         |
|           |                                 |          |         | 42,426.00        | 4,520.00         |
| By        | Closing Balance                 |          |         |                  | 37,906.00        |
|           |                                 |          |         | <b>42,426.00</b> | <b>42,426.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Miscellaneous Expenses-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit    |
|--------------|-------------------------------------------------------|--------------|---------|-------------|-----------|
| 12-Apr-19    | To D Shivashankar Happy Card                          | Journal      | 17      | 1,000.00    |           |
|              | To Mahendar Happy Card                                | Journal      | 18      | 41.00       |           |
|              | To Ch Ramesh Happy Card                               | Journal      | 19      | 2,200.00    |           |
|              | To Mahendar Happy Card                                | Journal      | 20      | 41.00       |           |
|              | To A.Vijaya Bhaskar Happy Card                        | Journal      | 23      | 199.00      |           |
|              | To A Suresh Happy Card                                | Journal      | 25      | 1,420.00    |           |
|              | To YES BANK - 00976700001730                          | Bank Payment | 54      | 4,000.00    |           |
| 13-Apr-19    | To Cash                                               | Cash Payment | 1       | 271.00      |           |
| 19-Apr-19    | To A Suresh Happy Card                                | Journal      | 33      | 5,377.00    |           |
| 26-Apr-19    | To A Suresh Happy Card                                | Journal      | 41      | 2,000.00    |           |
|              | To Mahendar Happy Card                                | Journal      | 42      | 530.00      |           |
| 11-May-19    | To Summit Sales LLP                                   | Purchase     | 103     | 5,982.00    |           |
| 17-May-19    | To Prabhakar Reddy HAPPY CARD                         | Journal      | 94      | 20.00       |           |
|              | To A Suresh Happy Card                                | Journal      | 98      | 500.00      |           |
| 8-Jun-19     | By K Prabhakar Reddy-Happy Card                       | Journal      | 179     |             | 24,150.00 |
| 22-Jun-19    | To A Suresh Happy Card                                | Journal      | 184     | 13,500.00   |           |
| 28-Jun-19    | To A Suresh Happy Card                                | Journal      | 213     | 369.00      |           |
| 5-Jul-19     | To A Suresh Happy Card                                | Journal      | 227     | 60.00       |           |
| 13-Jul-19    | To A Suresh Happy Card                                | Journal      | 236     | 1,230.00    |           |
| 20-Jul-19    | To A Suresh Happy Card                                | Journal      | 240     | 450.00      |           |
| 27-Jul-19    | To A Suresh Happy Card                                | Journal      | 253     | 265.00      |           |
| 9-Aug-19     | To A Suresh Happy Card                                | Journal      | 275     | 600.00      |           |
| 24-Aug-19    | To A Suresh Happy Card                                | Journal      | 286     | 2,476.00    |           |
| 14-Sep-19    | To Suresh A Expense Card                              | Journal      | 308     | 600.00      |           |
|              | To Suresh A Expense Card                              | Journal      | 313     | 5,000.00    |           |
| 22-Sep-19    | To A Suresh Happy Card                                | Journal      | 321     | 240.00      |           |
|              | To A Suresh Happy Card                                | Journal      | 322     | 800.00      |           |
| 25-Sep-19    | To Suresh A Expense Card                              | Journal      | 326     | 1,510.00    |           |
| 28-Sep-19    | To Suresh A Expense Card                              | Journal      | 329     | 1,500.00    |           |
| 11-Oct-19    | To Mahesh M Expense Card                              | Journal      | 357     | 500.00      |           |
| 26-Oct-19    | To Suresh A Expense Card                              | Journal      | 361     | 1,500.00    |           |
| 9-Nov-19     | To Suresh A Expense Card                              | Journal      | 381     | 3,340.00    |           |
| 15-Nov-19    | To Suresh A Expense Card                              | Journal      | 385     | 266.00      |           |
| 23-Nov-19    | To Suresh A Expense Card                              | Journal      | 401     | 590.00      |           |
| 28-Dec-19    | To Suresh A Expense Card                              | Journal      | 444     | 500.00      |           |
| 18-Jan-20    | To Suresh A Expense Card                              | Journal      | 461     | 856.00      |           |
|              | To Suresh A Expense Card                              | Journal      | 462     | 220.00      |           |
| 24-Jan-20    | To Suresh A Expense Card                              | Journal      | 471     | 3,093.00    |           |
| 28-Jan-20    | To Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya | Journal      | 475     | 5,300.00    |           |
| 1-Feb-20     | To Suresh A Expense Card                              | Journal      | 499     | 1,070.00    |           |
|              | To Suresh A Expense Card                              | Journal      | 500     | 4,940.00    |           |
| 7-Feb-20     | To YES BANK - 00976700001730                          | Payment      | 130     | 2,000.00    |           |
| 8-Feb-20     | To Suresh A Expense Card                              | Journal      | 509     | 7,982.00    |           |
| 15-Feb-20    | To Suresh A Expense Card                              | Journal      | 518     | 9,083.00    |           |
| 20-Feb-20    | To Suresh A Expense Card                              | Journal      | 528     | 9,260.00    |           |
| 28-Feb-20    | To Suresh A Expense Card                              | Journal      | 535     | 3,772.00    |           |
| Carried Over |                                                       |              |         | 1,06,453.00 | 24,150.00 |

continued ...

**Villa Orchids LLP**

Miscellaneous Expenses-Urd Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward              |              |         | 1,06,453.00        | 24,150.00          |
| 5-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 461     |                    | 2,000.00           |
| 17-Mar-20 | To Suresh A Expense Card     | Journal      | 550     | 7,300.00           |                    |
| 18-Mar-20 | To Suresh A Expense Card     | Journal      | 583     | 7,711.00           |                    |
|           |                              |              |         | 1,21,464.00        | 26,150.00          |
|           | By Closing Balance           |              |         |                    | 95,314.00          |
|           |                              |              |         | <b>1,21,464.00</b> | <b>1,21,464.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Miscellaneous Income**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                            | Vch Type     | Vch No. | Debit    | Credit    |
|--------------|--------------------------------------------------------|--------------|---------|----------|-----------|
| 5-Apr-19     | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 8       |          | 55.00     |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 10      |          | 100.00    |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 12      |          | 610.00    |
|              | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 15      |          | 2,945.00  |
| 12-Apr-19    | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 51      |          | 400.00    |
|              | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 32      |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 36      |          | 55.00     |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 38      |          | 610.00    |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Journal      | 26      |          | 100.00    |
| 19-Apr-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 61      |          | 2,945.00  |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 65      |          | 610.00    |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Journal      | 31      |          | 55.00     |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Journal      | 32      |          | 100.00    |
|              | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 72      |          | 440.00    |
| 26-Apr-19    | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 55      |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 59      |          | 55.00     |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 60      |          | 100.00    |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 61      |          | 610.00    |
| 3-May-19     | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 67      |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 70      |          | 55.00     |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 71      |          | 100.00    |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 72      |          | 610.00    |
| 10-May-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 214     |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 218     |          | 55.00     |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 220     |          | 100.00    |
| 17-May-19    | By Home Line Infra - Mobilization Advance A/c.         | Journal      | 115     |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Journal      | 123     |          | 55.00     |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Journal      | 125     |          | 610.00    |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Journal      | 127     |          | 100.00    |
| 22-May-19    | To Home Line Infra - Mobilization Advance A/c.         | Journal      | 138     | 2,945.00 |           |
| 23-May-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 263     |          | 2,945.00  |
| 31-May-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 316     |          | 2,945.00  |
|              | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 318     |          | 100.00    |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 319     |          | 610.00    |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 322     |          | 55.00     |
| 7-Jun-19     | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 358     |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 363     |          | 55.00     |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 365     |          | 610.00    |
| 14-Jun-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 410     |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 414     |          | 55.00     |
|              | By S Arjun Mobilization Adv                            | Bank Payment | 415     |          | 230.00    |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 416     |          | 610.00    |
| 21-Jun-19    | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 473     |          | 2,945.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 477     |          | 55.00     |
|              | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 478     |          | 610.00    |
| 29-Jun-19    | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 537     |          | 55.00     |
| Carried Over |                                                        |              |         | 2,945.00 | 43,970.00 |

continued ...

**Villa Orchids LLP**

Miscellaneous Income Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                        |              |         | 2,945.00         | 43,970.00        |
| 29-Jun-19 | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 538     |                  | 610.00           |
| 5-Jul-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 585     |                  | 2,945.00         |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 589     |                  | 610.00           |
| 13-Jul-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 673     |                  | 2,945.00         |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 682     |                  | 610.00           |
| 18-Jul-19 | By Halika Homes-Mobilizations Advances                 | Bank Payment | 730     |                  | 2,945.00         |
| 26-Jul-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 782     |                  | 2,945.00         |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 789     |                  | 55.00            |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 791     |                  | 100.00           |
| 2-Aug-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 855     |                  | 2,945.00         |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 861     |                  | 55.00            |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 862     |                  | 610.00           |
| 9-Aug-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 923     |                  | 2,945.00         |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 929     |                  | 55.00            |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 930     |                  | 610.00           |
| 16-Aug-19 | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 980     |                  | 55.00            |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 981     |                  | 610.00           |
| 24-Aug-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1038    |                  | 2,945.00         |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 1044    |                  | 55.00            |
| 31-Aug-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1091    |                  | 2,945.00         |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1100    |                  | 610.00           |
| 6-Sep-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1144    |                  | 2,945.00         |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1151    |                  | 610.00           |
| 13-Sep-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1201    |                  | 2,945.00         |
| 27-Sep-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Payment      | 87      |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Payment      | 89      |                  | 600.00           |
|           | By Maniram Sahu on A/C                                 | Payment      | 98      |                  | 280.00           |
| 4-Oct-19  | By Maniram Sahu on A/C                                 | Bank Payment | 1363    |                  | 280.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1366    |                  | 600.00           |
| 5-Oct-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1388    |                  | 2,945.00         |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1398    |                  | 610.00           |
| 10-Oct-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1412    |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1413    |                  | 600.00           |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1418    |                  | 2,945.00         |
| 18-Oct-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1464    |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1465    |                  | 600.00           |
| 19-Oct-19 | To YES BANK - 00976700001730                           | Bank Payment | 1478    | 640.00           |                  |
| 23-Nov-19 | By Sree Sai Sharanya Enterprises                       | Bank Payment | 1764    |                  | 8,615.00         |
| 6-Dec-19  | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1847    |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1849    |                  | 600.00           |
| 12-Dec-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1895    |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1897    |                  | 600.00           |
| 19-Dec-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1960    |                  | 140.00           |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1961    |                  | 600.00           |
| 31-Mar-20 | To Work in Progress                                    | Journal      | 713     | 95,805.00        |                  |
|           |                                                        |              |         | <b>99,390.00</b> | <b>99,390.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Misc Expenses 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------|----------|---------|-----------------|-----------------|
| 10-Dec-19 | To Atlas Security & Safety Inc. | Purchase | 1019    | 2,145.00        |                 |
| 31-Mar-20 | By Work in Progress             | Journal  | 893     |                 | 2,145.00        |
|           |                                 |          |         | <b>2,145.00</b> | <b>2,145.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Misllaneous Expenses 12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------|-----------------|---------|-----------------|-----------------|
| 23-Aug-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 527     | 1,122.00        |                 |
| 10-Feb-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1285    | 1,870.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b>  | 822     |                 | 2,992.00        |
|           |                            |                 |         | <b>2,992.00</b> | <b>2,992.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Misllaneous Expenses 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------|----------|---------|--------------------|--------------------|
| 12-Apr-19 | To <b>Rajlaxmi Paints &amp; Hardware</b>             | Purchase | 5       | 1,060.00           |                    |
| 15-Apr-19 | To <b>Veldi Karunaker Reddy Work Order Account</b>   | Purchase | 8       | 77,710.50          |                    |
|           | To <b>Radiant Systems</b>                            | Purchase | 10      | 624.00             |                    |
| 21-Apr-19 | To <b>Summit Sales LLP</b>                           | Purchase | 35      | 7,344.00           |                    |
| 6-Jun-19  | To <b>Pridesan Engineers Pvt Ltd</b>                 | Purchase | 167     | 2,000.00           |                    |
| 7-Jun-19  | To <b>Summit Sales LLP</b>                           | Purchase | 169     | 855.00             |                    |
|           | To <b>Summit Sales LLP</b>                           | Purchase | 185     | 2,937.00           |                    |
|           | To <b>Summit Sales LLP</b>                           | Purchase | 191     | 3,000.00           |                    |
| 19-Jun-19 | To <b>Radiant Systems</b>                            | Purchase | 231     | 624.00             |                    |
| 24-Jun-19 | To <b>Summit Sales LLP</b>                           | Purchase | 244     | 760.00             |                    |
| 26-Jun-19 | To <b>Venkataramana Stationery and Binding Works</b> | Purchase | 256     | 1,000.00           |                    |
| 29-Jun-19 | To <b>Ganesh Tube Traders</b>                        | Purchase | 290     | 270.00             |                    |
| 4-Jul-19  | To <b>Summit Sales LLP</b>                           | Purchase | 309     | 855.00             |                    |
|           | To <b>Shri Kripalu Trading Company</b>               | Purchase | 313     | 74,298.00          |                    |
| 10-Jul-19 | To <b>Summit Sales LLP</b>                           | Purchase | 348     | 7,344.00           |                    |
|           | To <b>Summit Sales LLP</b>                           | Purchase | 353     | 1,140.00           |                    |
| 16-Jul-19 | To <b>Atlas Security &amp; Safety Inc.</b>           | Purchase | 370     | 5,200.00           |                    |
| 31-Jul-19 | To <b>Summit Sales LLP</b>                           | Purchase | 443     | 2,937.60           |                    |
|           | To <b>Summit Sales LLP</b>                           | Purchase | 447     | 1,425.00           |                    |
| 3-Aug-19  | To <b>Gautham Enterprises</b>                        | Purchase | 465     | 600.00             |                    |
| 19-Sep-19 | To <b>Summit Sales LLP</b>                           | Purchase | 683     | 1,500.00           |                    |
| 17-Oct-19 | To <b>Summit Sales LLP</b>                           | Purchase | 790     | 577.00             |                    |
| 31-Oct-19 | To <b>Radiant Systems</b>                            | Purchase | 864     | 384.00             |                    |
| 22-Nov-19 | To <b>Summit Sales LLP</b>                           | Purchase | 928     | 4,406.40           |                    |
| 6-Dec-19  | To <b>Summit Sales LLP</b>                           | Purchase | 993     | 475.00             |                    |
| 10-Dec-19 | To <b>Radiant Systems</b>                            | Purchase | 1020    | 1,152.00           |                    |
|           | To <b>Radiant Systems</b>                            | Purchase | 1021    | 1,728.00           |                    |
| 11-Dec-19 | To <b>Radiant Systems</b>                            | Purchase | 1022    | 1,728.00           |                    |
| 12-Dec-19 | To <b>Summit Sales LLP</b>                           | Purchase | 1037    | 855.00             |                    |
| 30-Dec-19 | To <b>Summit Sales LLP</b>                           | Purchase | 1109    | 475.00             |                    |
| 9-Jan-20  | To <b>Radiant Systems</b>                            | Purchase | 1171    | 432.00             |                    |
| 21-Jan-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1191    | 11,026.14          |                    |
| 22-Jan-20 | To <b>Abdul Qadeer</b>                               | Purchase | 1210    | 52,299.00          |                    |
| 27-Jan-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1222    | 2,013.12           |                    |
| 10-Feb-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1288    | 2,02,556.28        |                    |
|           | To <b>Summit Sales LLP</b>                           | Purchase | 1289    | 2,240.00           |                    |
| 17-Feb-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1353    | 1,950.00           |                    |
| 18-Feb-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1356    | 1,250.00           |                    |
| 25-Feb-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1373    | 3,672.00           |                    |
| 27-Feb-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1419    | 3,672.00           |                    |
| 5-Mar-20  | To <b>Summit Sales LLP</b>                           | Purchase | 1446    | 1,750.00           |                    |
| 12-Mar-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1474    | 136.00             |                    |
| 17-Mar-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1513    | 3,672.00           |                    |
| 31-Mar-20 | To <b>Summit Sales LLP</b>                           | Purchase | 1556    | 3,672.00           |                    |
|           | By <b>Work in Progress</b>                           | Journal  | 824     |                    | 4,95,605.04        |
|           |                                                      |          |         | <b>4,95,605.04</b> | <b>4,95,605.04</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Misllaneous Expenses 28%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------|----------|---------|------------------|------------------|
| 22-Jan-20 | To Irrigation Products International Pvt Ltd | Purchase | 1208    | 14,200.00        |                  |
| 31-Mar-20 | By Work in Progress                          | Journal  | 826     |                  | 14,200.00        |
|           |                                              |          |         | <b>14,200.00</b> | <b>14,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Misscellaneous Expeses-Exemp**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 26-Jun-19 | To Y.Ravishanker    | Purchase | 279     | 2,800.00         |                  |
|           | To Y.Ravishanker    | Purchase | 280     | 10,400.00        |                  |
| 31-Jul-19 | To Summit Sales LLP | Purchase | 441     | 7,976.00         |                  |
| 7-Aug-19  | To Y.Ravishanker    | Purchase | 474     | 11,350.00        |                  |
|           | To Y.Ravishanker    | Purchase | 475     | 4,150.00         |                  |
| 5-Feb-20  | To Summit Sales LLP | Purchase | 1278    | 4,985.00         |                  |
|           |                     |          |         | 41,661.00        |                  |
|           | By Closing Balance  |          |         |                  | 41,661.00        |
|           |                     |          |         | <b>41,661.00</b> | <b>41,661.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mitsubishi Pajero Sports**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars               | Vch Type       | Vch No. | Debit              | Credit             |
|--------------|---------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 To  | <b>Opening Balance</b>    |                |         | <b>6,71,181.00</b> |                    |
| 31-Mar-20 By | <b>Depreciation</b>       | <b>Journal</b> | 735     |                    | 1,00,677.15        |
|              |                           |                |         | 6,71,181.00        | 1,00,677.15        |
|              | By <b>Closing Balance</b> |                |         |                    | 5,70,503.85        |
|              |                           |                |         | <b>6,71,181.00</b> | <b>6,71,181.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Keerthi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 30-Apr-19 | By Salaries                   | Journal      | 49      |                    | 27,087.00          |
|           | To Professional Tax           | Journal      | 50      | 200.00             |                    |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 26,887.00          |                    |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 399.00             |                    |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |                    | 399.00             |
| 31-May-19 | By Salaries                   | Journal      | 159     |                    | 25,035.00          |
|           | To Professional Tax           | Journal      | 160     | 200.00             |                    |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 24,835.00          |                    |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 399.00             |                    |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |                    | 399.00             |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |                    | 23,393.00          |
|           | To Professional Tax           | Journal      | 217     | 200.00             |                    |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 23,193.00          |                    |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 662     | 399.00             |                    |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |                    | 25,856.00          |
|           | To Professional Tax           | Journal      | 262     | 200.00             |                    |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 25,656.00          |                    |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 399.00             |                    |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |                    | 399.00             |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |                    | 23,804.00          |
|           | To Professional Tax           | Journal      | 295     | 200.00             |                    |
| 5-Sep-19  | To YES BANK - 00976700001730  | Bank Payment | 1120    | 23,604.00          |                    |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |                    | 399.00             |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1222    | 399.00             |                    |
| 30-Sep-19 | By Salaries                   | Journal      | 342     |                    | 24,214.00          |
|           | To Professional Tax           | Journal      | 343     | 200.00             |                    |
| 1-Oct-19  | To YES BANK - 00976700001730  | Bank Payment | 1349    | 24,014.00          |                    |
| 10-Oct-19 | By Mobile Allowances to Staff | Journal      | 354     |                    | 399.00             |
|           | To YES BANK - 00976700001730  | Bank Payment | 1416    | 399.00             |                    |
| 31-Oct-19 | By Salaries                   | Journal      | 365     |                    | 18,468.00          |
| 4-Nov-19  | To YES BANK - 00976700001730  | Bank Payment | 1594    | 18,268.00          |                    |
| 25-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1766    | 399.00             |                    |
|           | By Mobile Allowances to Staff | Journal      | 403     |                    | 399.00             |
| 31-Jan-20 | To Professional Tax           | Journal      | 496     | 200.00             |                    |
|           |                               |              |         | <b>1,70,650.00</b> | <b>1,70,650.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Krishna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>11,00,000.00</b> |                     |
|          | By <b>Closing Balance</b> |          |         |                     | 11,00,000.00        |
|          |                           |          |         | <b>11,00,000.00</b> | <b>11,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Mahender**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 21-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 360     |                 | 1,890.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1488    | 945.00          |                 |
|           |                                     |                |         | 945.00          | 1,890.00        |
|           | To <b>Closing Balance</b>           |                |         | 945.00          |                 |
|           |                                     |                |         | <b>1,890.00</b> | <b>1,890.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Mahender Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | 720.00           |
| 18-Apr-19 | By Commission & Brokerage    | Journal      | 30      |                  | 1,080.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 60      | 1,800.00         |                  |
| 31-May-19 | To YES BANK - 00976700001730 | Bank Payment | 303     | 2,280.00         |                  |
|           | By Commission & Brokerage    | Journal      | 144     |                  | 2,280.00         |
| 21-Jun-19 | By Commission & Brokerage    | Journal      | 183     |                  | 3,480.00         |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 225     |                  | 2,160.00         |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 608     | 2,160.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 616     | 3,480.00         |                  |
| 3-Aug-19  | By Commission & Brokerage    | Journal      | 270     |                  | 4,560.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 873     | 4,560.00         |                  |
| 6-Sep-19  | By Commission & Brokerage    | Journal      | 301     |                  | 6,000.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1133    | 6,000.00         |                  |
| 28-Sep-19 | By Commission & Brokerage    | Journal      | 327     |                  | 2,160.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1315    | 2,160.00         |                  |
| 12-Oct-19 | By Commission & Brokerage    | Journal      | 359     |                  | 3,360.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1444    | 3,360.00         |                  |
| 8-Nov-19  | By Incentives - Voc          | Journal      | 377     |                  | 1,200.00         |
|           | By Incentives - Voc          | Journal      | 378     |                  | 1,200.00         |
|           | By Incentives - Voc          | Journal      | 379     |                  | 1,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1626    | 3,600.00         |                  |
| 29-Nov-19 | By Incentives - Voc          | Journal      | 408     |                  | 1,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1783    | 2,400.00         |                  |
|           | By Incentives - Voc          | Journal      | 409     |                  | 1,200.00         |
| 7-Dec-19  | By Incentives - Voc          | Journal      | 425     |                  | 1,080.00         |
|           | By Incentives - Voc          | Journal      | 426     |                  | 1,080.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1884    | 2,160.00         |                  |
| 26-Dec-19 | By Incentives - Voc          | Journal      | 442     |                  | 1,200.00         |
|           | By Incentives - Voc          | Journal      | 443     |                  | 1,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2006    | 2,400.00         |                  |
| 24-Jan-20 | By Commission & Brokerage    | Journal      | 468     |                  | 1,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2211    | 1,200.00         |                  |
| 31-Jan-20 | By Commission & Brokerage    | Journal      | 494     |                  | 1,200.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2264    | 1,200.00         |                  |
| 8-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2338    | 1,080.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 2343    | 1,200.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2386    | 4,560.00         |                  |
| 31-Mar-20 | By Brokerage Commission-URD  | Journal      | 707     |                  | 6,840.00         |
|           |                              |              |         | <b>45,600.00</b> | <b>45,600.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mobile Allowances to Staff**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 22-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 115     | 399.00           |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 117     | 399.00           |                  |
| 28-May-19 | To M.Suresh                  | Journal      | 143     | 3,990.00         |                  |
| 22-Jun-19 | To A Suresh                  | Journal      | 185     | 3,990.00         |                  |
| 12-Jul-19 | To A Suresh                  | Journal      | 232     | 3,990.00         |                  |
| 28-Aug-19 | To A Suresh                  | Journal      | 287     | 3,192.00         |                  |
| 13-Sep-19 | To A Suresh                  | Journal      | 304     | 4,389.00         |                  |
| 10-Oct-19 | To A Suresh                  | Journal      | 354     | 3,990.00         |                  |
| 25-Nov-19 | To A Suresh                  | Journal      | 403     | 3,990.00         |                  |
| 21-Dec-19 | To A Suresh                  | Journal      | 437     | 2,793.00         |                  |
| 18-Jan-20 | To A Suresh                  | Journal      | 463     | 3,192.00         |                  |
| 31-Jan-20 | To Mahesh Kumar.M            | Journal      | 498     | 2,394.00         |                  |
| 29-Feb-20 | To Ramesh D                  | Journal      | 537     | 2,394.00         |                  |
| 31-Mar-20 | To Mahesh Kumar.M            | Journal      | 605     | 2,394.00         |                  |
|           |                              |              |         | 41,496.00        |                  |
| By        | Closing Balance              |              |         |                  | 41,496.00        |
|           |                              |              |         | <b>41,496.00</b> | <b>41,496.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Modi House Pvt. Ltd. Fixed Capital**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>50,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 50,000.00        |                  |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Modi Housing Pvt Ltd-Running Capital A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-19  | To Opening Balance                              |              |         | <b>2,28,48,810.57</b> |                       |
| 1-Apr-19  | To Income Tax A.Y.2019-20                       | Journal      | 10      | 13,20,634.64          |                       |
| 3-Apr-19  | To YES BANK - 00976700001730                    | Bank Payment | 1       | 70,00,000.00          |                       |
| 6-May-19  | By YES BANK - 00976700001730                    | Bank Receipt | 40      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 41      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 42      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 43      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 44      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 45      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 46      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 47      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 48      |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730                    | Bank Receipt | 49      |                       | 10,00,000.00          |
| 8-May-19  | To YES BANK - 00976700001730                    | Bank Payment | 192     | 30,000.00             |                       |
| 10-May-19 | To YES BANK - 00976700001730                    | Bank Payment | 209     | 20,00,000.00          |                       |
|           | To YES BANK - 00976700001730                    | Bank Payment | 210     | 20,00,000.00          |                       |
|           | To YES BANK - 00976700001730                    | Bank Payment | 211     | 10,00,000.00          |                       |
|           | To YES BANK - 00976700001730                    | Bank Payment | 212     | 10,00,000.00          |                       |
| 13-May-19 | By YES BANK - 00976700001730                    | Bank Receipt | 57      |                       | 23,000.00             |
| 15-May-19 | By M Venkataraju - Mobilization Advance         | Journal      | 71      |                       | 1,00,000.00           |
| 17-May-19 | By G.Mannem Allow for Const Equip - URD         | Journal      | 72      |                       | 5,767.00              |
|           | By T Pochaiah On A/c.                           | Journal      | 73      |                       | 4,950.00              |
|           | By Labourcharges URD                            | Journal      | 74      |                       | 3,960.00              |
|           | By Kamlesh Kumar Contractor on A/C              | Journal      | 75      |                       | 19,800.00             |
|           | By B Ramesh-on A/c                              | Journal      | 76      |                       | 9,900.00              |
|           | By Maniram Sahu on A/C                          | Journal      | 77      |                       | 59,400.00             |
|           | By K.Kumar on A/c                               | Journal      | 78      |                       | 39,600.00             |
|           | By Mohammed Khudoos on A/c                      | Journal      | 79      |                       | 39,600.00             |
|           | By Mohammed Khudoos - Allow for Const Equip URD | Journal      | 80      |                       | 4,109.00              |
|           | By Gurrula Narendrababu Yadav on A/C            | Journal      | 81      |                       | 16,830.00             |
|           | By M Venkataraju - Mobilization Advance         | Journal      | 82      |                       | 99,000.00             |
|           | By Sai Lakshmi Enterprises                      | Journal      | 83      |                       | 13,500.00             |
|           | By B.Rami Naidu-Allow Const Equip Urd           | Journal      | 84      |                       | 2,543.00              |
|           | By Jayaram.P Contractor on A/C                  | Journal      | 85      |                       | 9,900.00              |
|           | By Labourcharges URD                            | Journal      | 86      |                       | 2,227.00              |
|           | By Mahendar Happy Card                          | Journal      | 87      |                       | 100.00                |
|           | By Malla Reddy Happy Card                       | Journal      | 90      |                       | 480.00                |
|           | By Prabhaker Reddy HAPPY CARD                   | Journal      | 95      |                       | 9,320.00              |
|           | By A Suresh Happy Card                          | Journal      | 106     |                       | 14,246.00             |
|           | By Gurrula Narendrababu Yadav on A/C            | Journal      | 107     |                       | 21,998.00             |
|           | By Statutory Payments-Summit Builders           | Journal      | 108     |                       | 58,426.00             |
|           | By Labourcharges URD                            | Journal      | 109     |                       | 2,970.00              |
|           | By B.Rami Naidu-Allow Const Equip Urd           | Journal      | 110     |                       | 3,528.00              |
|           | By Kamlesh Kumar Contractor on A/C              | Journal      | 111     |                       | 9,900.00              |
|           | By M. Indra Reddy                               | Journal      | 112     |                       | 26,400.00             |
|           | By Halika Homes-Mobilizations Advances          | Journal      | 113     |                       | 29,700.00             |
|           | By Halika Homes- Const Contract                 | Journal      | 114     |                       | 49,000.00             |
|           | Carried Over                                    |              |         | <b>3,71,99,445.21</b> | <b>1,06,80,154.00</b> |

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**Villa Orchids LLP**

Modi Housing Pvt Ltd-Running Capital A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 3,71,99,445.21 | 1,06,80,154.00 |
| 17-May-19 | By Home Line Infra - Mobilization Advance A/c.         | Journal      | 115     |                | 1,44,055.00    |
|           | By Home Line Infra - Const Contract A/c.               | Journal      | 116     |                | 1,12,700.00    |
|           | By K S R Builders - Mobilization Advance               | Journal      | 117     |                | 49,500.00      |
|           | By K S R Builders - Const Contract                     | Journal      | 118     |                | 14,850.00      |
|           | By M Venkataraju - Mobilization Advance                | Journal      | 119     |                | 29,700.00      |
|           | By M Venkata Raju- Const Contract                      | Journal      | 120     |                | 41,580.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Journal      | 121     |                | 59,400.00      |
|           | By Mohammed Masooduddin Const Contract                 | Journal      | 122     |                | 99,000.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Journal      | 123     |                | 24,695.00      |
|           | By Om Sai Ram Constructions- Const Contract            | Journal      | 124     |                | 39,600.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Journal      | 125     |                | 14,090.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Journal      | 126     |                | 96,040.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Journal      | 127     |                | 19,700.00      |
|           | By Sri Krishna Prajapathi-Const                        | Journal      | 128     |                | 49,500.00      |
|           | By Mangal Dev Yadav on A/c                             | Journal      | 129     |                | 14,800.00      |
|           | By Electricity Charges                                 | Journal      | 130     |                | 2,445.00       |
|           | By Patel & Company                                     | Journal      | 131     |                | 54,165.00      |
|           | By Villa Orchids Owner Association                     | Journal      | 132     |                | 10,496.00      |
|           | By Summit Sales LLP                                    | Journal      | 133     |                | 5,40,000.00    |
|           | By Shweta Computers & Peripherals                      | Journal      | 134     |                | 9,400.00       |
|           | By Maniram Sahu on A/C                                 | Journal      | 135     |                | 7,920.00       |
|           | By Span Pride                                          | Journal      | 136     |                | 99,250.00      |
| 22-May-19 | To Home Line Infra - Mobilization Advance A/c.         | Journal      | 138     | 1,44,055.00    |                |
| 31-May-19 | To Labourcharges URD                                   | Journal      | 145     | 3,960.00       |                |
| 6-Jun-19  | To YES BANK - 00976700001730                           | Bank Payment | 330     | 1,00,000.00    |                |
|           | To YES BANK - 00976700001730                           | Bank Payment | 343     | 1,00,000.00    |                |
| 7-Jun-19  | To YES BANK - 00976700001730                           | Bank Payment | 372     | 5,00,000.00    |                |
| 12-Jun-19 | To YES BANK - 00976700001730                           | Bank Payment | 385     | 20,000.00      |                |
| 14-Jun-19 | To YES BANK - 00976700001730                           | Bank Payment | 408     | 1,00,000.00    |                |
| 15-Jun-19 | By YES BANK - 00976700001730                           | Bank Receipt | 96      |                | 20,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 97      |                | 20,00,000.00   |
| 21-Jun-19 | To YES BANK - 00976700001730                           | Bank Payment | 488     | 2,00,000.00    |                |
| 29-Jun-19 | To YES BANK - 00976700001730                           | Bank Payment | 551     | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                           | Bank Payment | 552     | 1,00,000.00    |                |
| 13-Jul-19 | To YES BANK - 00976700001730                           | Bank Payment | 686     | 5,00,000.00    |                |
| 24-Jul-19 | By YES BANK - 00976700001730                           | Bank Receipt | 171     |                | 10,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 174     |                | 10,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 175     |                | 10,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 176     |                | 10,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 177     |                | 10,00,000.00   |
|           | By YES BANK - 00976700001730                           | Bank Receipt | 178     |                | 5,00,000.00    |
| 27-Jul-19 | To YES BANK - 00976700001730                           | Bank Payment | 802     | 5,00,000.00    |                |
| 31-Jul-19 | By YES BANK - 00976700001730                           | Bank Receipt | 181     |                | 30,00,000.00   |
| 19-Aug-19 | By YES BANK - 00976700001730                           | Bank Receipt | 204     |                | 10,00,000.00   |
| 27-Sep-19 | By YES BANK - 00976700001730                           | Bank Receipt | 252     |                | 5,00,000.00    |
| 3-Oct-19  | By YES BANK - 00976700001730                           | Bank Receipt | 259     |                | 5,00,000.00    |
| 12-Nov-19 | By YES BANK - 00976700001730                           | Bank Receipt | 285     |                | 3,00,000.00    |
| 21-Nov-19 | By YES BANK - 00976700001730                           | Bank Receipt | 297     |                | 3,00,000.00    |
| 27-Nov-19 | By YES BANK - 00976700001730                           | Bank Receipt | 313     |                | 7,00,000.00    |
| 7-Dec-19  | To YES BANK - 00976700001730                           | Bank Payment | 1867    | 1,50,000.00    |                |
| 13-Dec-19 | To YES BANK - 00976700001730                           | Bank Payment | 1917    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                           | Bank Payment | 1918    | 10,00,000.00   |                |
|           | Carried Over                                           |              |         | 4,26,17,460.21 | 2,80,13,040.00 |

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**Villa Orchids LLP**

Modi Housing Pvt Ltd-Running Capital A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                   |              |         | 4,26,17,460.21 | 2,80,13,040.00 |
| 13-Dec-19 | To YES BANK - 00976700001730                      | Bank Payment | 1919    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1920    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1921    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1922    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1923    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1924    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1925    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1926    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1927    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1928    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1929    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1930    | 2,82,924.00    |                |
| 14-Dec-19 | To YES BANK - 00976700001730                      | Bank Payment | 1948    | 50,00,000.00   |                |
| 20-Dec-19 | To YES BANK - 00976700001730                      | Bank Payment | 1984    | 5,50,000.00    |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1985    | 52,00,000.00   |                |
| 21-Dec-19 | To YES BANK - 00976700001730                      | Bank Payment | 2000    | 10,00,000.00   |                |
| 4-Jan-20  | To YES BANK - 00976700001730                      | Bank Payment | 2082    | 10,00,000.00   |                |
|           | To YES BANK - 00976700001730                      | Bank Payment | 2083    | 10,00,000.00   |                |
| 24-Feb-20 | To YES BANK - 00976700001730                      | Bank Payment | 2445    | 12,00,000.00   |                |
| 28-Feb-20 | To YES BANK - 00976700001730                      | Bank Payment | 2497    | 12,00,000.00   |                |
| 18-Mar-20 | By A Rama Salarie A/c                             | Journal      | 551     |                | 25,620.00      |
|           | By BPCL-ECMS(FLEET BUSINESS)                      | Journal      | 552     |                | 1,430.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 553     |                | 3,062.00       |
|           | By T Kurmanna- Allow for Const Equip              | Journal      | 554     |                | 3,416.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Journal      | 555     |                | 4,625.00       |
|           | By K.Padma Allowance for Equipment -Urd           | Journal      | 556     |                | 6,900.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Journal      | 557     |                | 5,450.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 558     |                | 5,230.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 559     |                | 2,750.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Journal      | 560     |                | 6,223.00       |
|           | By T Kurmanna- Allow for Const Equip              | Journal      | 561     |                | 20,976.00      |
|           | By T Kurmanna- Allow for Const Equip - URD        | Journal      | 562     |                | 6,100.00       |
|           | By Motiur Rahaman - Allowance for Const           | Journal      | 563     |                | 4,500.00       |
|           | By Mahendra Security Services                     | Journal      | 564     |                | 29,557.00      |
|           | By Shreyas Services                               | Journal      | 565     |                | 15,534.00      |
|           | By Mahesh Kumar.M                                 | Journal      | 566     |                | 22,177.00      |
|           | By Mohammed Anwar Baig                            | Journal      | 567     |                | 17,824.00      |
|           | By I.Ramakrishna                                  | Journal      | 568     |                | 17,889.00      |
|           | By Sharvani                                       | Journal      | 569     |                | 14,385.00      |
|           | By Ramesh D                                       | Journal      | 570     |                | 14,139.00      |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Journal      | 571     |                | 4,579.00       |
|           | By G.Mannem Allow for Const Equip - URD           | Journal      | 572     |                | 5,049.00       |
|           | By K.Padma Allowance for Equipment -Urd           | Journal      | 573     |                | 6,485.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Journal      | 574     |                | 4,950.00       |
|           | By Motiur Rahaman - Allowance for Const           | Journal      | 575     |                | 8,712.00       |
|           | By T Kurmanna- Allow for Const Equip - URD        | Journal      | 576     |                | 5,049.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 577     |                | 3,563.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Journal      | 578     |                | 5,772.00       |
|           | By T Kurmanna- Allow for Const Equip              | Journal      | 579     |                | 14,218.00      |
|           | By P.Praveen Kumar-Allow for Const -Urd           | Journal      | 580     |                | 7,712.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 582     |                | 4,595.00       |
| 19-Mar-20 | By T.Kurmanna ON A/C                              | Journal      | 584     |                | 25,000.00      |
|           | Carried Over                                      |              |         | 7,00,50,384.21 | 2,83,36,511.00 |

continued ...

**Villa Orchids LLP**

Modi Housing Pvt Ltd-Running Capital A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------|----------|---------|-----------------------|-----------------------|
|           | Brought Forward                             |          |         | 7,00,50,384.21        | 2,83,36,511.00        |
| 19-Mar-20 | By Veldi Karunaker Reddy Work Order Account | Journal  | 585     |                       | 50,000.00             |
|           | By Sharada Narabonia on A/c                 | Journal  | 586     |                       | 20,000.00             |
|           | By Reddimalla Anil on A/c                   | Journal  | 587     |                       | 20,000.00             |
|           | By B Rami Nadiu On A/c.                     | Journal  | 588     |                       | 10,000.00             |
|           | By Jayaram.P Contractor on A/C              | Journal  | 589     |                       | 25,000.00             |
|           | By K Naga Charry On A/c                     | Journal  | 590     |                       | 9,900.00              |
|           | By Maniram Sahu on A/C                      | Journal  | 591     |                       | 25,000.00             |
|           | By Kamlesh Kumar Contractor on A/C          | Journal  | 592     |                       | 19,800.00             |
|           | By Mallesh-Water Tank Expenses              | Journal  | 593     |                       | 8,400.00              |
|           | By DR Construction -Const Contract A/c      | Journal  | 594     |                       | 24,750.00             |
|           | By Arjun Ramtekkar -Const Contract          | Journal  | 595     |                       | 9,900.00              |
|           | By CH Salman Const Contract                 | Journal  | 596     |                       | 9,900.00              |
|           | By Home Line Infra - Const Contract A/c.    | Journal  | 597     |                       | 24,500.00             |
|           | By P.Praveen Kumar-Allow for Const -Urd     | Journal  | 598     |                       | 2,772.00              |
| 31-Mar-20 | By G.Rajesh Babu                            | Journal  | 685     |                       | 14,849.00             |
|           | By MD Anwar Sk                              | Journal  | 686     |                       | 19,206.00             |
|           | By Rohan Constructions Mobilization Advance | Journal  | 687     |                       | 24,500.00             |
|           | By Md Anwar Sk - Allow for Const Aquip      | Journal  | 688     |                       | 7,207.00              |
|           | By MD Munna - Allow for Equip               | Journal  | 689     |                       | 2,406.00              |
|           | By Mohammed Rehmath                         | Journal  | 690     |                       | 9,900.00              |
|           | By T Srinivasulu - on A/c                   | Journal  | 691     |                       | 22,770.00             |
|           | By MVR Constructions-Mobilization Advance   | Journal  | 692     |                       | 24,500.00             |
|           | By Mallesh-Water Tank Expenses              | Journal  | 693     |                       | 2,100.00              |
|           | By Profit & Loss A/c                        | Journal  | 759     |                       | 1,22,41,020.10        |
|           |                                             |          |         | 7,00,50,384.21        | 4,09,64,891.10        |
| By        | Closing Balance                             |          |         |                       | 2,90,85,493.11        |
|           |                                             |          |         | <b>7,00,50,384.21</b> | <b>7,00,50,384.21</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Modi Housing Pvt Ltd-Statutory Payments**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                    | <b>1,19,555.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,19,555.00        |                    |
|          |                           |          |         | <b>1,19,555.00</b> | <b>1,19,555.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Modi Properties Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>54,812.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 54,812.00        |
|          |                           |          |         | <b>54,812.00</b> | <b>54,812.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Modi Reality Mallapur Sy.No.19**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>4,00,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 4,00,000.00        |
|          |                           |          |         | <b>4,00,000.00</b> | <b>4,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Anwar Baig**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance            |              |         |             | 13,323.00   |
| 5-Apr-19  | To YES BANK - 00976700001730  | Bank Payment | 25      | 12,926.00   |             |
| 22-Apr-19 | To YES BANK - 00976700001730  | Bank Payment | 120     | 399.00      |             |
| 30-Apr-19 | By Salaries                   | Journal      | 49      |             | 17,574.00   |
|           | To Professional Tax           | Journal      | 50      | 150.00      |             |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 17,424.00   |             |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 399.00      |             |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |             | 399.00      |
| 31-May-19 | By Salaries                   | Journal      | 159     |             | 13,902.00   |
|           | To Professional Tax           | Journal      | 160     | 150.00      |             |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 13,752.00   |             |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 399.00      |             |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |             | 399.00      |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |             | 17,049.00   |
|           | To Professional Tax           | Journal      | 217     | 150.00      |             |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 16,899.00   |             |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |             | 399.00      |
|           | To YES BANK - 00976700001730  | Bank Payment | 665     | 399.00      |             |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |             | 16,525.00   |
|           | To Professional Tax           | Journal      | 262     | 150.00      |             |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 16,375.00   |             |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 399.00      |             |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |             | 399.00      |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |             | 15,475.00   |
|           | To Professional Tax           | Journal      | 295     | 150.00      |             |
| 5-Sep-19  | To YES BANK - 00976700001730  | Bank Payment | 1120    | 15,325.00   |             |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |             | 399.00      |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1222    | 399.00      |             |
| 30-Sep-19 | By Salaries                   | Journal      | 342     |             | 17,049.00   |
|           | To Professional Tax           | Journal      | 343     | 150.00      |             |
| 1-Oct-19  | To YES BANK - 00976700001730  | Bank Payment | 1349    | 16,899.00   |             |
| 10-Oct-19 | By Mobile Allowances to Staff | Journal      | 354     |             | 399.00      |
|           | To YES BANK - 00976700001730  | Bank Payment | 1416    | 399.00      |             |
| 21-Oct-19 | By Bonus - Voc                | Journal      | 360     |             | 1,218.00    |
|           | To YES BANK - 00976700001730  | Bank Payment | 1488    | 1,218.00    |             |
| 26-Oct-19 | By Bonus - Voc                | Journal      | 362     |             | 115.00      |
| 28-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1531    | 115.00      |             |
| 31-Oct-19 | By Salaries                   | Journal      | 365     |             | 16,000.00   |
| 4-Nov-19  | To YES BANK - 00976700001730  | Bank Payment | 1595    | 15,850.00   |             |
| 25-Nov-19 | To YES BANK - 00976700001730  | Bank Payment | 1766    | 399.00      |             |
|           | By Mobile Allowances to Staff | Journal      | 403     |             | 399.00      |
| 30-Nov-19 | By Salaries                   | Journal      | 413     |             | 14,951.00   |
| 3-Dec-19  | To YES BANK - 00976700001730  | Bank Payment | 1832    | 14,801.00   |             |
| 20-Dec-19 | To YES BANK - 00976700001730  | Bank Payment | 1987    | 399.00      |             |
| 21-Dec-19 | By Mobile Allowances to Staff | Journal      | 437     |             | 399.00      |
| 31-Dec-19 | By Salaries                   | Journal      | 448     |             | 14,951.00   |
|           | Carried Over                  |              |         | 1,46,075.00 | 1,61,324.00 |

continued ...

**Villa Orchids LLP**

Mohammed Anwar Baig Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward                             |              |         | 1,46,075.00        | 1,61,324.00        |
| 6-Jan-20  | To Professional Tax                         | Journal      | 457     | 150.00             |                    |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2104    | 14,801.00          |                    |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
| 22-Jan-20 | To YES BANK - 00976700001730                | Payment      | 121     | 399.00             |                    |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 16,000.00          |
|           | To Professional Tax                         | Journal      | 496     | 150.00             |                    |
|           | To Professional Tax                         | Journal      | 497     | 150.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 498     |                    | 399.00             |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2317    | 15,850.00          |                    |
| 11-Feb-20 | To Professional Tax                         | Journal      | 516     | 150.00             |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2413    | 399.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 17,574.00          |
|           | By Mobile Allowances to Staff               | Journal      | 537     |                    | 399.00             |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2502    | 17,424.00          |                    |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 567     | 17,824.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 2535    | 399.00             |                    |
| 21-Mar-20 | To Tds Payable                              | Journal      | 599     | 92.00              |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 17,049.00          |
|           | To Professional Tax                         | Journal      | 603     | 150.00             |                    |
|           | To Professional Tax                         | Journal      | 604     | 150.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 605     |                    | 399.00             |
|           |                                             |              |         | 2,14,163.00        | 2,13,543.00        |
| By        | Closing Balance                             |              |         |                    | 620.00             |
|           |                                             |              |         | <b>2,14,163.00</b> | <b>2,14,163.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Khudoos - Allow for Const Equip URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 19-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 71      | 1,250.00         |                  |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 169     | 3,400.00         |                  |
| 17-May-19 | To TDS On Contractor @ 1%    | Journal      | 80      | 4,150.00         |                  |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 254     | 3,300.00         |                  |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 468     | 2,400.00         |                  |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 503     | 1,150.00         |                  |
| 4-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 572     | 2,350.00         |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 694     | 2,750.00         |                  |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 837     | 850.00           |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1716    | 1,100.00         |                  |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1962    | 2,300.00         |                  |
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2013    | 1,750.00         |                  |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2246    | 1,900.00         |                  |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2300    | 1,900.00         |                  |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2360    | 3,950.00         |                  |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2462    | 2,850.00         |                  |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 480     |                  | 1,089.00         |
| 18-Mar-20 | To Tds Payable               | Journal      | 557     | 5,505.00         |                  |
|           | To Tds Payable               | Journal      | 574     | 5,000.00         |                  |
| 21-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2546    | 5,000.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 781     |                  | 51,766.00        |
|           |                              |              |         | <b>52,855.00</b> | <b>52,855.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Khudoos on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                  | Vch Type     | Vch No. | Debit       | Credit      |
|--------------|------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19     | By Opening Balance           |              |         |             | 85,730.00   |
| 4-Apr-19     | To YES BANK - 00976700001730 | Bank Payment | 11      | 50,000.00   |             |
| 10-Apr-19    | To YES BANK - 00976700001730 | Bank Payment | 32      | 20,000.00   |             |
| 20-Apr-19    | To YES BANK - 00976700001730 | Bank Payment | 89      | 10,000.00   |             |
| 29-Apr-19    | To YES BANK - 00976700001730 | Payment      | 65      | 4,500.00    |             |
| 11-May-19    | By Labourcharges URD         | Purchase     | 109     |             | 59,200.00   |
| 17-May-19    | To TDS On Contractor @ 1%    | Journal      | 79      | 40,000.00   |             |
| 23-May-19    | To YES BANK - 00976700001730 | Bank Payment | 244     | 10,000.00   |             |
| 20-Jun-19    | To YES BANK - 00976700001730 | Bank Payment | 456     | 5,000.00    |             |
| 26-Jun-19    | By Labourcharges URD         | Purchase     | 277     |             | 58,800.00   |
|              | To YES BANK - 00976700001730 | Bank Payment | 509     | 50,000.00   |             |
| 4-Jul-19     | To YES BANK - 00976700001730 | Bank Payment | 567     | 4,000.00    |             |
| 12-Jul-19    | By Labourcharges URD         | Purchase     | 365     |             | 59,200.00   |
| 18-Jul-19    | To YES BANK - 00976700001730 | Bank Payment | 708     | 60,000.00   |             |
| 9-Aug-19     | To YES BANK - 00976700001730 | Bank Payment | 921     | 10,000.00   |             |
| 16-Aug-19    | To YES BANK - 00976700001730 | Bank Payment | 950     | 30,000.00   |             |
| 22-Aug-19    | By Labourcharges URD         | Purchase     | 517     |             | 44,400.00   |
| 30-Aug-19    | By Labourcharges URD         | Purchase     | 585     |             | 14,400.00   |
|              | To YES BANK - 00976700001730 | Bank Payment | 1075    | 15,000.00   |             |
| 6-Sep-19     | To YES BANK - 00976700001730 | Bank Payment | 1134    | 3,000.00    |             |
| 13-Sep-19    | To YES BANK - 00976700001730 | Bank Payment | 1191    | 5,000.00    |             |
| 19-Sep-19    | By Labourcharges URD         | Purchase     | 667     |             | 14,400.00   |
| 20-Sep-19    | To YES BANK - 00976700001730 | Bank Payment | 1256    | 10,000.00   |             |
| 27-Sep-19    | To YES BANK - 00976700001730 | Payment      | 99      | 4,000.00    |             |
| 30-Sep-19    | By Labourcharges URD         | Purchase     | 734     |             | 14,400.00   |
| 11-Oct-19    | To YES BANK - 00976700001730 | Bank Payment | 1430    | 10,000.00   |             |
|              | To Labourcharges URD         | Journal      | 358     | 4,000.00    |             |
| 6-Nov-19     | By Labourcharges URD         | Journal      | 374     |             | 81,200.00   |
| 8-Nov-19     | To YES BANK - 00976700001730 | Bank Payment | 1615    | 60,000.00   |             |
| 20-Nov-19    | By Allow Labour Charges Urd  | Journal      | 389     |             | 5,060.00    |
|              | By Allow Labour Charges Urd  | Journal      | 393     |             | 28,800.00   |
| 22-Nov-19    | To YES BANK - 00976700001730 | Bank Payment | 1705    | 30,000.00   |             |
| 6-Dec-19     | To YES BANK - 00976700001730 | Bank Payment | 1860    | 20,000.00   |             |
| 24-Dec-19    | By Labourcharges URD         | Purchase     | 1085    |             | 42,000.00   |
| 26-Dec-19    | To YES BANK - 00976700001730 | Bank Payment | 2018    | 40,000.00   |             |
| 22-Jan-20    | To YES BANK - 00976700001730 | Bank Payment | 2194    | 5,000.00    |             |
| 5-Feb-20     | By Allow Labour Charges Urd  | Purchase     | 1274    |             | 21,600.00   |
|              | By Allow Labour Charges Urd  | Purchase     | 1275    |             | 50,400.00   |
| 7-Feb-20     | To YES BANK - 00976700001730 | Bank Payment | 2293    | 50,000.00   |             |
| 14-Feb-20    | To YES BANK - 00976700001730 | Bank Payment | 2369    | 20,000.00   |             |
| 19-Feb-20    | By Allow Labour Charges Urd  | Purchase     | 1366    |             | 64,800.00   |
| 20-Feb-20    | To YES BANK - 00976700001730 | Bank Payment | 2408    | 40,000.00   |             |
| 28-Feb-20    | To YES BANK - 00976700001730 | Bank Payment | 2472    | 20,000.00   |             |
| 12-Mar-20    | By Allow Labour Charges Urd  | Purchase     | 1454    |             | 42,000.00   |
| 21-Mar-20    | To YES BANK - 00976700001730 | Bank Payment | 2549    | 30,000.00   |             |
| Carried Over |                              |              |         | 6,59,500.00 | 6,86,390.00 |

continued ...

**Villa Orchids LLP**

Mohammed Khudoos on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward    |          |         | 6,59,500.00        | 6,86,390.00        |
| 21-Mar-20 | To Tds Payable     | Journal  | 599     | 50.00              |                    |
|           |                    |          |         | 6,59,550.00        | 6,86,390.00        |
|           | To Closing Balance |          |         | 26,840.00          |                    |
|           |                    |          |         | <b>6,86,390.00</b> | <b>6,86,390.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Masooduddin Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit    |
|-----------|---------------------------------------------|--------------|---------|--------------|-----------|
| 1-Apr-19  | To Opening Balance                          |              |         | 2,87,654.00  |           |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 7       | 10,000.00    |           |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 42      | 1,00,000.00  |           |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 69      | 1,00,000.00  |           |
| 26-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 147     | 26,000.00    |           |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 75      | 1,60,000.00  |           |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 224     | 30,000.00    |           |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 122     | 1,00,000.00  |           |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 268     | 40,000.00    |           |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 326     | 1,34,000.00  |           |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 370     | 62,000.00    |           |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 421     | 25,000.00    |           |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 452     | 15,255.00    |           |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 482     | 90,000.00    |           |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 542     | 82,000.00    |           |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 680     | 1,78,000.00  |           |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 736     | 28,000.00    |           |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 788     | 40,000.00    |           |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 860     | 1,25,000.00  |           |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 928     | 50,000.00    |           |
| 16-Aug-19 | To Electricity No -130302962                | Journal      | 282     | 20,126.00    |           |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1043    | 71,000.00    |           |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1097    | 13,000.00    |           |
|           | To Tds Payable                              | Journal      | 291     | 202.00       |           |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1150    | 8,000.00     |           |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1206    | 27,000.00    |           |
| 16-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1235    | 10,024.00    |           |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1329    | 2,000.00     |           |
| 30-Sep-19 | To Tds Payable                              | Journal      | 340     | 101.00       |           |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1478    | 32,000.00    |           |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1523    | 32,000.00    |           |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1679    | 89,000.00    |           |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1742    | 15,000.00    |           |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1873    | 25,000.00    |           |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2039    | 10,000.00    |           |
| 1-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2052    | 29,000.00    |           |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2170    | 32,000.00    |           |
|           | To YES BANK - 00976700001730                | Bank Payment | 2172    | 31,000.00    |           |
| 1-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2266    | 33,000.00    |           |
| 5-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2282    | 51,000.00    |           |
|           | To YES BANK - 00976700001730                | Bank Payment | 2283    | 20,000.00    |           |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2327    | 33,000.00    |           |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2379    | 17,000.00    |           |
| 24-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2425    | 17,000.00    |           |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2488    | 40,000.00    |           |
|           | By YES BANK - 00976700001730                | Bank Receipt | 453     |              | 20,000.00 |
|           | Carried Over                                |              |         | 23,40,362.00 | 20,000.00 |

continued ...

**Villa Orchids LLP**

Mohammed Masooduddin Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type     | Vch No. | Debit               | Credit              |
|----------|------------------------------|--------------|---------|---------------------|---------------------|
|          | Brought Forward              |              |         | 23,40,362.00        | 20,000.00           |
| 7-Mar-20 | By YES BANK - 00976700001730 | Bank Receipt | 501     |                     | 200.00              |
|          |                              |              |         | 23,40,362.00        | 20,200.00           |
|          | By Closing Balance           |              |         |                     | 23,20,162.00        |
|          |                              |              |         | <b>23,40,362.00</b> | <b>23,40,362.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Masooduddin Mobilization Advance**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>5,71,000.00</b> |        |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 6       | 25,000.00          |        |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 35      | 45,000.00          |        |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 64      | 50,000.00          |        |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 58      | 10,000.00          |        |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 69      | 15,000.00          |        |
| 8-May-19  | To T Kurmanna- Allow for Const Equip - URD  | Debit Note   | 4       | 2,260.00           |        |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 217     | 35,000.00          |        |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 121     | 60,000.00          |        |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 269     | 7,500.00           |        |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 323     | 40,000.00          |        |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 362     | 28,000.00          |        |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 413     | 16,000.00          |        |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 476     | 35,000.00          |        |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 536     | 32,000.00          |        |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 588     | 40,000.00          |        |
| 12-Jul-19 | To Electricity No -230302962                | Journal      | 234     | 10,393.00          |        |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 679     | 46,000.00          |        |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 735     | 46,000.00          |        |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 787     | 25,000.00          |        |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 927     | 50,000.00          |        |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 979     | 50,000.00          |        |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1042    | 50,000.00          |        |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1096    | 50,000.00          |        |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1149    | 27,000.00          |        |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1205    | 38,000.00          |        |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1276    | 39,000.00          |        |
| 27-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1306    | 1,00,000.00        |        |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1322    | 38,000.00          |        |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1394    | 25,000.00          |        |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1422    | 13,000.00          |        |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1477    | 21,000.00          |        |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1522    | 28,000.00          |        |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1588    | 25,000.00          |        |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1641    | 23,050.00          |        |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1678    | 22,000.00          |        |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1741    | 21,000.00          |        |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1807    | 22,000.00          |        |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1872    | 22,000.00          |        |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1933    | 21,000.00          |        |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1988    | 15,000.00          |        |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2037    | 35,000.00          |        |
| 4-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2087    | 37,000.00          |        |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2170    | 17,000.00          |        |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2379    | 10,000.00          |        |

Carried Over

19,38,203.00

continued ...

**Villa Orchids LLP**

Mohammed Masooduddin Mobilization Advance Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward              |              |         | 19,38,203.00        |                     |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2425    | 3,000.00            |                     |
|           |                              |              |         | 19,41,203.00        |                     |
|           | By Closing Balance           |              |         |                     | 19,41,203.00        |
|           |                              |              |         | <b>19,41,203.00</b> | <b>19,41,203.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Nadeem Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 279     | 2,700.00         |                  |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 502     | 2,400.00         |                  |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 649     | 2,400.00         |                  |
| 25-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 764     | 3,350.00         |                  |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 838     | 700.00           |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1717    | 550.00           |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 776     |                  | 12,100.00        |
|           |                              |              |         | <b>12,100.00</b> | <b>12,100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Nadeem on A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance           |              |         |             | 48,857.00   |
| 10-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 35      | 15,000.00   |             |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 88      | 25,000.00   |             |
| 21-Apr-19 | By Allow Labour Charges Urd  | Journal      | 39      |             | 19,000.00   |
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 131     | 10,000.00   |             |
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 196     | 7,000.00    |             |
| 7-Jun-19  | By Labourcharges URD         | Purchase     | 183     |             | 44,400.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 350     | 20,000.00   |             |
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 399     | 20,000.00   |             |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 455     | 8,000.00    |             |
| 26-Jun-19 | By Labourcharges URD         | Purchase     | 273     |             | 14,400.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 501     | 20,000.00   |             |
| 4-Jul-19  | By Labourcharges URD         | Purchase     | 302     |             | 14,800.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 568     | 10,000.00   |             |
| 5-Jul-19  | By Labourcharges URD         | Purchase     | 331     |             | 14,800.00   |
| 10-Jul-19 | By Labourcharges URD         | Purchase     | 343     |             | 29,600.00   |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 641     | 40,000.00   |             |
| 12-Jul-19 | By Labourcharges URD         | Purchase     | 363     |             | 16,800.00   |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 709     | 17,500.00   |             |
| 25-Jul-19 | By Labourcharges URD         | Purchase     | 418     |             | 16,800.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 755     | 20,000.00   |             |
| 2-Aug-19  | By Labourcharges URD         | Purchase     | 459     |             | 29,600.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 834     | 20,000.00   |             |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 913     | 6,500.00    |             |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1071    | 5,000.00    |             |
| 30-Sep-19 | By Labourcharges URD         | Purchase     | 735     |             | 14,400.00   |
| 11-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1431    | 10,000.00   |             |
| 25-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1499    | 4,000.00    |             |
| 6-Nov-19  | By Labourcharges URD         | Journal      | 373     |             | 36,800.00   |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1616    | 35,000.00   |             |
| 29-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1797    | 20,000.00   |             |
| 5-Dec-19  | By Labourcharges URD         | Purchase     | 977     |             | 55,200.00   |
|           | By Labourcharges URD         | Purchase     | 987     |             | 21,600.00   |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1861    | 45,000.00   |             |
| 12-Dec-19 | By Labourcharges URD         | Purchase     | 1030    |             | 40,800.00   |
|           | To YES BANK - 00976700001730 | Bank Payment | 1904    | 9,000.00    |             |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1968    | 40,000.00   |             |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2195    | 5,000.00    |             |
| 28-Jan-20 | By Labourcharges URD         | Purchase     | 1248    |             | 15,600.00   |
|           | By Labourcharges URD         | Purchase     | 1251    |             | 24,000.00   |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2256    | 30,000.00   |             |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2294    | 10,000.00   |             |
| 27-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1414    |             | 31,200.00   |
| 21-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2550    | 20,000.00   |             |
|           | To Tds Payable               | Journal      | 599     | 200.00      |             |
| 31-Mar-20 | By Labourcharges URD         | Journal      | 636     |             | 14,400.00   |
|           | Carried Over                 |              |         | 4,72,200.00 | 5,03,057.00 |

continued ...

**Villa Orchids LLP**

Mohammed Nadeem on A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward           |          |         | 4,72,200.00        | 5,03,057.00        |
| 31-Mar-20 | To TDS On Contractor @ 1% | Journal  | 637     | 144.00             |                    |
|           |                           |          |         | 4,72,344.00        | 5,03,057.00        |
|           | To Closing Balance        |          |         | 30,713.00          |                    |
|           |                           |          |         | <b>5,03,057.00</b> | <b>5,03,057.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mohammed Rehmath**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------|----------------|---------|------------------|------------------|
| 21-Mar-20 | To <b>Tds Payable</b>                              | <b>Journal</b> | 599     | 50.00            |                  |
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 2561    | 5,700.00         |                  |
|           | To <b>YES BANK - 00976700001730</b>                | <b>Payment</b> | 144     | 15,000.00        |                  |
| 31-Mar-20 | By <b>Labourcharges URD</b>                        | <b>Journal</b> | 638     |                  | 16,060.00        |
|           | To <b>TDS On Contractor @ 1%</b>                   | <b>Journal</b> | 639     | 161.00           |                  |
|           | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b> | 690     | 9,900.00         |                  |
|           |                                                    |                |         | 30,811.00        | 16,060.00        |
| By        | <b>Closing Balance</b>                             |                |         |                  | 14,751.00        |
|           |                                                    |                |         | <b>30,811.00</b> | <b>30,811.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Motiur Rahaman - Allowance for Const**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 18-Mar-20 | To <b>Tds Payable</b>               | <b>Journal</b> | 563     | 4,545.00         |                  |
|           | To <b>Tds Payable</b>               | <b>Journal</b> | 575     | 8,800.00         |                  |
| 21-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2547    | 5,000.00         |                  |
| 31-Mar-20 | By <b>Work in Progress</b>          | <b>Journal</b> | 782     |                  | 18,345.00        |
|           |                                     |                |         | <b>18,345.00</b> | <b>18,345.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Ramgopal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To Opening Balance |          |         | 4,00,000.00        |                    |
|          | By Closing Balance |          |         |                    | 4,00,000.00        |
|          |                    |          |         | <u>4,00,000.00</u> | <u>4,00,000.00</u> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Renuka**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>3,00,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 3,00,000.00        |
|          |                           |          |         | <b>3,00,000.00</b> | <b>3,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mr.P.Satish Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 23-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1491    | 13,895.00        |                  |
| 6-Dec-19  | By STEEL-18%                 | Purchase     | 998     |                  | 27,789.00        |
|           |                              |              |         | 13,895.00        | 27,789.00        |
|           | To Closing Balance           |              |         | 13,894.00        |                  |
|           |                              |              |         | <b>27,789.00</b> | <b>27,789.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M R Publicities**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>4,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 4,000.00        |                 |
|          |                           |          |         | <b>4,000.00</b> | <b>4,000.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295**

Ledger Account

204/A, Sumitra Apts

Opp Football Grounds,

Tirumalgiri

Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>10,32,550.00</b> |
| 15-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 94           |                     | 33,269.00           |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 95           |                     | 1,00,000.00         |
| 8-Jul-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 150          |                     | 9,39,000.00         |
| 9-Jul-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC064/19-20 | 4,33,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC065/19-20 | 16,66,750.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC066/19-20 | 5,629.00            |                     |
| 15-Jul-19 | By <b>Cash</b>                            | Cash Receipt | 3            |                     | 560.00              |
|           |                                           |              |              | <b>21,05,379.00</b> | <b>21,05,379.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Shiva Kumar - Allowance for Const Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2029    | 2,450.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 778     |                 | 2,450.00        |
|           |                              |              |         | <b>2,450.00</b> | <b>2,450.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Suresh**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>            |                |         |                    | <b>42,173.00</b>   |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 20      | 38,737.00          |                    |
| 22-Apr-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 113     | 399.00             |                    |
| 30-Apr-19 | By <b>Salaries</b>                   | <b>Journal</b> | 49      |                    | 34,301.00          |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 50      | 200.00             |                    |
| 6-May-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 191     | 40,751.00          |                    |
| 10-May-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 234     | 399.00             |                    |
| 28-May-19 | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 143     |                    | 399.00             |
| 31-May-19 | By <b>Salaries</b>                   | <b>Journal</b> | 159     |                    | 34,301.00          |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 160     | 200.00             |                    |
| 6-Jun-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 345     | 34,101.00          |                    |
| 17-Jun-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 439     | 399.00             |                    |
| 22-Jun-19 | By <b>Conveyance</b>                 | <b>Journal</b> | 185     |                    | 399.00             |
| 30-Jun-19 | By <b>Salaries</b>                   | <b>Journal</b> | 216     |                    | 34,301.00          |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 217     | 200.00             |                    |
| 6-Jul-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 621     | 34,101.00          |                    |
| 12-Jul-19 | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 232     |                    | 399.00             |
|           | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 661     | 399.00             |                    |
| 31-Jul-19 | By <b>Salaries</b>                   | <b>Journal</b> | 261     |                    | 34,301.00          |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 262     | 200.00             |                    |
| 6-Aug-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 880     | 34,131.00          |                    |
| 14-Aug-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 944     | 399.00             |                    |
| 28-Aug-19 | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 287     |                    | 399.00             |
| 21-Oct-19 | By <b>Bonus - Voc</b>                | <b>Journal</b> | 360     |                    | 15,271.00          |
|           | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1488    | 15,271.00          |                    |
| 26-Oct-19 | By <b>Bonus - Voc</b>                | <b>Journal</b> | 362     |                    | 824.00             |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1534    | 824.00             |                    |
|           |                                      |                |         | 2,00,711.00        | 1,97,068.00        |
|           | By <b>Closing Balance</b>            |                |         |                    | 3,643.00           |
|           |                                      |                |         | <b>2,00,711.00</b> | <b>2,00,711.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Suresh Commission URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 6-Jun-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 345     | 7,000.00         |                  |
| 6-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 621     | 7,000.00         |                  |
| 6-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 880     | 7,000.00         |                  |
| 31-Mar-20 | By <b>Brokerage Commission-URD</b>  | Journal      | 711     |                  | 21,000.00        |
|           |                                     |              |         | <b>21,000.00</b> | <b>21,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Suresh Happy Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>     |                |         |                  | <b>11,321.00</b> |
| 18-Feb-20 | To <b>Happay Card Account</b> | <b>Journal</b> | 525     | 11,321.00        |                  |
|           |                               |                |         | <b>11,321.00</b> | <b>11,321.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Mukta Agarwal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                  |              |         | 8,00,000.00         |                     |
| 1-Apr-19  | By Mehta and Modi Realty Kowkur LLP | Journal      | 1       |                     | 16,50,000.00        |
| 20-Jun-19 | To YES BANK - 00976700001730        | Bank Payment | 445     | 8,50,000.00         |                     |
|           |                                     |              |         | <b>16,50,000.00</b> | <b>16,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M.Vasundhara-Commission A/c**

Ledger Account  
6-6-51/52, KAVADIGUDA  
DEVINAGAR  
HYDERABAD

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 345     | 1,500.00        |                 |
| 5-Jul-19  | By Commission & Brokerage    | Journal      | 226     |                 | 766.00          |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 605     | 766.00          |                 |
|           | To YES BANK - 00976700001730 | Bank Payment | 621     | 1,500.00        |                 |
| 6-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 880     | 1,500.00        |                 |
| 31-Mar-20 | By Brokerage Commission-URD  | Journal      | 710     |                 | 4,500.00        |
|           |                              |              |         | <b>5,266.00</b> | <b>5,266.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Venkata Raju- Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-19  | To Opening Balance                          |              |         | 5,02,158.70  |              |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 5       | 35,000.00    |              |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 41      | 45,000.00    |              |
| 17-Apr-19 | By RCC Work 18% IGST                        | Purchase     | 22      |              | 3,15,910.00  |
|           | By RCC Work 18% IGST                        | Purchase     | 23      |              | 3,70,461.00  |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 68      | 1,50,000.00  |              |
| 26-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 146     | 91,000.00    |              |
|           | By RCC Work 18% IGST                        | Purchase     | 45      |              | 3,70,461.00  |
|           | By RCC Work 18% IGST                        | Purchase     | 46      |              | 3,70,461.00  |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 74      | 46,000.00    |              |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 223     | 5,000.00     |              |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 120     | 42,000.00    |              |
| 28-May-19 | To YES BANK - 00976700001730                | Bank Payment | 275     | 25,200.00    |              |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 369     | 66,000.00    |              |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 420     | 40,000.00    |              |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 452     | 15,255.00    |              |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 481     | 75,000.00    |              |
| 26-Jun-19 | By Civil Work 18%                           | Purchase     | 275     |              | 3,70,461.00  |
|           | By Civil Work 18%                           | Purchase     | 276     |              | 3,70,461.00  |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 541     | 21,000.00    |              |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 678     | 27,000.00    |              |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 734     | 27,000.00    |              |
| 25-Jul-19 | By Civil Work 18%                           | Purchase     | 422     |              | 1,57,954.00  |
|           | By Civil Work 18%                           | Purchase     | 423     |              | 2,96,369.00  |
|           | By Civil Work 18%                           | Purchase     | 424     |              | 2,96,368.00  |
|           | By Civil Work 18%                           | Purchase     | 425     |              | 3,70,461.00  |
|           | By Civil Work 18%                           | Purchase     | 426     |              | 3,70,461.00  |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 786     | 17,000.00    |              |
| 31-Jul-19 | To T Kurmanna- Allow for Const Equip - URD  | Journal      | 257     | 10,000.00    |              |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 859     | 76,000.00    |              |
| 16-Aug-19 | To Electricity No -130302962                | Journal      | 282     | 10,063.00    |              |
|           | To YES BANK - 00976700001730                | Bank Payment | 978     | 17,000.00    |              |
| 28-Aug-19 | By Civil Work 18%                           | Purchase     | 560     |              | 2,96,369.00  |
|           | By Civil Work 18%                           | Purchase     | 561     |              | 2,96,369.00  |
|           | By Civil Work 18%                           | Purchase     | 562     |              | 3,70,461.00  |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1095    | 53,000.00    |              |
|           | To Tds Payable                              | Journal      | 289     | 101.00       |              |
|           | By Civil Work 18%                           | Purchase     | 595     |              | 2,96,368.00  |
|           | By Civil Work 18%                           | Purchase     | 601     |              | 2,96,368.00  |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1148    | 18,000.00    |              |
| 16-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1235    | 10,024.00    |              |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1328    | 10,000.00    |              |
| 30-Sep-19 | To Tds Payable                              | Journal      | 338     | 101.00       |              |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1405    | 61,500.00    |              |
| 31-Oct-19 | By RCC Work 18% IGST                        | Purchase     | 856     |              | 1,48,184.00  |
|           | By RCC Work 18% IGST                        | Purchase     | 857     |              | 1,48,184.00  |
|           | Carried Over                                |              |         | 14,95,402.70 | 55,12,131.00 |

continued ...

**Villa Orchids LLP**

M Venkata Raju- Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                           |          |         | 14,95,402.70        | 55,12,131.00        |
| 14-Nov-19 | By Civil Work 18%                         | Purchase | 896     |                     | 2,96,369.00         |
| 20-Nov-19 | To B.Rami Naidu-Allow Const Equip Urd     | Journal  | 395     | 3,556.00            |                     |
| 26-Nov-19 | To Allow Labour Charges Urd               | Journal  | 404     | 3,400.00            |                     |
| 4-Dec-19  | To B.Parvathi Allowance for Equipment-Urd | Journal  | 419     | 3,000.00            |                     |
| 31-Mar-20 | To M Venkataraju - Mobilization Advance   | Journal  | 909     | 43,03,141.30        |                     |
|           |                                           |          |         | <b>58,08,500.00</b> | <b>58,08,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Venkataraju - Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-19  | To Opening Balance                          |              |         | 24,43,000.00 |              |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 4       | 50,000.00    |              |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 34      | 70,000.00    |              |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 63      | 50,000.00    |              |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 57      | 41,000.00    |              |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 68      | 55,000.00    |              |
| 8-May-19  | To T Kurmanna- Allow for Const Equip - URD  | Debit Note   | 2       | 6,500.00     |              |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 216     | 20,000.00    |              |
| 15-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 71      | 1,00,000.00  |              |
| 17-May-19 | To TDS On Contractor @ 1%                   | Journal      | 82      | 1,00,000.00  |              |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 119     | 30,000.00    |              |
| 23-May-19 | To YES BANK - 00976700001730                | Bank Payment | 260     | 1,00,000.00  |              |
| 28-May-19 | To YES BANK - 00976700001730                | Bank Payment | 274     | 51,000.00    |              |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 287     | 1,00,000.00  |              |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 320     | 50,000.00    |              |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 349     | 1,00,000.00  |              |
|           | To YES BANK - 00976700001730                | Bank Payment | 361     | 55,000.00    |              |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 412     | 60,000.00    |              |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 475     | 75,000.00    |              |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 535     | 73,000.00    |              |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 587     | 55,000.00    |              |
|           | To YES BANK - 00976700001730                | Bank Payment | 592     | 1,15,000.00  |              |
| 12-Jul-19 | To Electricity No -230302962                | Journal      | 234     | 10,393.00    |              |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 677     | 55,000.00    |              |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 712     | 50,000.00    |              |
|           | To YES BANK - 00976700001730                | Bank Payment | 733     | 67,000.00    |              |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 785     | 56,000.00    |              |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 858     | 56,000.00    |              |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 926     | 55,000.00    |              |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 977     | 55,000.00    |              |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1041    | 55,000.00    |              |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1094    | 55,000.00    |              |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1147    | 55,000.00    |              |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1204    | 55,000.00    |              |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1275    | 60,000.00    |              |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1321    | 60,000.00    |              |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1393    | 59,000.00    |              |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1421    | 46,000.00    |              |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1476    | 48,000.00    |              |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1885    | 50,000.00    |              |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1995    | 59,800.00    |              |
| 31-Mar-20 | By M Venkata Raju- Const Contract           | Journal      | 909     |              | 43,03,141.30 |
|           |                                             |              |         | 48,06,693.00 | 43,03,141.30 |
| By        | Closing Balance                             |              |         |              | 5,03,551.70  |
|           |                                             |              |         | 48,06,693.00 | 48,06,693.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**M Virupakshi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To Opening Balance |          |         | 1,00,000.00        |                    |
|          | By Closing Balance |          |         |                    | 1,00,000.00        |
|          |                    |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MVR Constructions-Allow for Equip-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|----------------|---------|-----------------|-----------------|
| 2-Aug-19  | To <b>YES BANK - 00976700001730</b>                    | Bank Payment   | 839     | 2,125.00        |                 |
|           | By <b>Om Sai Ram Constructions-Mobilzation Advance</b> | <b>Journal</b> | 268     |                 | 2,125.00        |
| 9-Aug-19  | To <b>YES BANK - 00976700001730</b>                    | Bank Payment   | 904     | 1,700.00        |                 |
| 30-Nov-19 | To <b>Tds Payable</b>                                  | <b>Journal</b> | 412     | 39.00           |                 |
| 31-Mar-20 | By <b>Work in Progress</b>                             | <b>Journal</b> | 785     |                 | 1,739.00        |
|           |                                                        |                |         | <b>3,864.00</b> | <b>3,864.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MVR Constructions Const Cont**

Ledger Account

2nd Floor, 3-4-26/142, Railway Employees Housing Co  
Bolarum, Hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------------|--------------|---------|--------------|--------------|
| 5-Jul-19  | To YES BANK - 00976700001730              | Bank Payment | 595     | 1,00,000.00  |              |
| 13-Jul-19 | To YES BANK - 00976700001730              | Bank Payment | 685     | 80,000.00    |              |
| 18-Jul-19 | To YES BANK - 00976700001730              | Bank Payment | 741     | 83,000.00    |              |
| 2-Aug-19  | To YES BANK - 00976700001730              | Bank Payment | 865     | 1,06,000.00  |              |
| 9-Aug-19  | To YES BANK - 00976700001730              | Bank Payment | 932     | 70,000.00    |              |
| 16-Aug-19 | To YES BANK - 00976700001730              | Bank Payment | 984     | 50,000.00    |              |
| 31-Aug-19 | To YES BANK - 00976700001730              | Bank Payment | 1103    | 1,05,000.00  |              |
| 11-Sep-19 | By Civil Work 18%                         | Purchase     | 649     |              | 3,70,461.00  |
|           | By Civil Work 18%                         | Purchase     | 650     |              | 3,70,461.00  |
|           | By Civil Work 18%                         | Purchase     | 651     |              | 3,70,461.00  |
| 13-Sep-19 | To YES BANK - 00976700001730              | Bank Payment | 1210    | 46,250.00    |              |
| 19-Sep-19 | By Bricks-18%                             | Purchase     | 665     |              | 3,70,461.00  |
| 21-Sep-19 | To YES BANK - 00976700001730              | Bank Payment | 1280    | 19,000.00    |              |
| 28-Sep-19 | To YES BANK - 00976700001730              | Bank Payment | 1319    | 2,00,000.00  |              |
|           | To YES BANK - 00976700001730              | Bank Payment | 1331    | 23,000.00    |              |
| 5-Oct-19  | To YES BANK - 00976700001730              | Bank Payment | 1401    | 76,000.00    |              |
| 28-Oct-19 | To YES BANK - 00976700001730              | Bank Payment | 1525    | 1,42,000.00  |              |
| 2-Nov-19  | To YES BANK - 00976700001730              | Bank Payment | 1585    | 12,000.00    |              |
| 14-Nov-19 | By Civil Work 18%                         | Purchase     | 892     |              | 2,96,368.80  |
|           | By Civil Work 18%                         | Purchase     | 897     |              | 2,96,369.00  |
| 20-Nov-19 | By Civil Work 18%                         | Purchase     | 921     |              | 2,96,369.00  |
| 23-Nov-19 | To YES BANK - 00976700001730              | Bank Payment | 1740    | 20,000.00    |              |
| 26-Nov-19 | To B.Parvathi Allowance for Equipment-Urd | Journal      | 406     | 6,148.00     |              |
| 30-Nov-19 | To YES BANK - 00976700001730              | Bank Payment | 1811    | 17,000.00    |              |
|           | To Tds Payable                            | Journal      | 412     | 190.00       |              |
| 19-Dec-19 | By Civil Work 18%                         | Purchase     | 1057    |              | 2,96,368.00  |
|           | By Civil Work 18%                         | Purchase     | 1058    |              | 1,93,575.00  |
|           | By Civil Work 18%                         | Purchase     | 1059    |              | 1,48,184.00  |
| 28-Dec-19 | To YES BANK - 00976700001730              | Bank Payment | 2035    | 21,000.00    |              |
|           | To T Kurmanna- Allow for Const Equip      | Journal      | 446     | 13,109.00    |              |
| 4-Jan-20  | To YES BANK - 00976700001730              | Bank Payment | 2086    | 27,000.00    |              |
| 20-Jan-20 | To YES BANK - 00976700001730              | Bank Payment | 2165    | 54,000.00    |              |
| 27-Jan-20 | To Tds Payable                            | Journal      | 474     | 1,070.00     |              |
| 1-Feb-20  | To YES BANK - 00976700001730              | Bank Payment | 2270    | 37,000.00    |              |
| 8-Feb-20  | To YES BANK - 00976700001730              | Bank Payment | 2324    | 28,000.00    |              |
| 10-Feb-20 | By Civil Work 18%                         | Purchase     | 1297    |              | 1,48,184.00  |
|           | By Civil Work 18%                         | Purchase     | 1298    |              | 1,67,513.00  |
|           | By Civil Work 18%                         | Purchase     | 1299    |              | 1,48,184.00  |
|           | By Civil Work 18%                         | Purchase     | 1300    |              | 1,48,184.00  |
|           | By Civil Work 18%                         | Purchase     | 1301    |              | 1,48,184.00  |
| 14-Feb-20 | To YES BANK - 00976700001730              | Bank Payment | 2375    | 25,000.00    |              |
| 24-Feb-20 | To YES BANK - 00976700001730              | Bank Payment | 2427    | 26,000.00    |              |
| 28-Feb-20 | To YES BANK - 00976700001730              | Bank Payment | 2483    | 71,000.00    |              |
| 17-Mar-20 | To YES BANK - 00976700001730              | Bank Payment | 2523    | 65,000.00    |              |
| 31-Mar-20 | By Civil Work 18%                         | Purchase     | 1577    |              | 1,57,955.00  |
|           | Carried Over                              |              |         | 15,23,767.00 | 39,27,281.80 |

continued ...



**Villa Orchids LLP**

MVR Constructions Const Cont Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                           |          |         | 15,23,767.00        | 39,27,281.80        |
| 31-Mar-20 | To MVR Constructions-Mobilization Advance | Journal  | 910     | 20,46,030.00        |                     |
|           |                                           |          |         | 35,69,797.00        | 39,27,281.80        |
|           | To Closing Balance                        |          |         | 3,57,484.80         |                     |
|           |                                           |          |         | <b>39,27,281.80</b> | <b>39,27,281.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**MVR Constructions-Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 4-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 573     | 50,000.00           |                     |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 594     | 30,000.00           |                     |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 645     | 50,000.00           |                     |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 684     | 37,000.00           |                     |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 740     | 37,000.00           |                     |
| 25-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 753     | 50,000.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 795     | 28,000.00           |                     |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 864     | 35,000.00           |                     |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 931     | 20,000.00           |                     |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 983     | 35,000.00           |                     |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1048    | 40,000.00           |                     |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1102    | 45,000.00           |                     |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1152    | 35,000.00           |                     |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1209    | 52,000.00           |                     |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1279    | 50,000.00           |                     |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1325    | 55,000.00           |                     |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1400    | 67,000.00           |                     |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1426    | 43,000.00           |                     |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1481    | 57,000.00           |                     |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1524    | 1,00,000.00         |                     |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1584    | 81,000.00           |                     |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1644    | 73,000.00           |                     |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1686    | 75,000.00           |                     |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1739    | 75,000.00           |                     |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1810    | 40,000.00           |                     |
|           | To Tds Payable                              | Journal      | 412     | 1,350.00            |                     |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1875    | 42,000.00           |                     |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1937    | 55,000.00           |                     |
| 19-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1973    | 50,000.00           |                     |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2034    | 27,000.00           |                     |
| 27-Jan-20 | To Tds Payable                              | Journal      | 474     | 430.00              |                     |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2324    | 20,000.00           |                     |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2372    | 1,00,000.00         |                     |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2403    | 1,00,000.00         |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 2420    | 50,000.00           |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 2421    | 50,000.00           |                     |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2477    | 1,00,000.00         |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 2481    | 50,000.00           |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 2483    | 22,000.00           |                     |
| 17-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2523    | 24,000.00           |                     |
| 27-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2556    | 69,750.00           |                     |
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 692     | 24,500.00           |                     |
|           | By MVR Constructions Const Cont             | Journal      | 910     |                     | 20,46,030.00        |
|           |                                             |              |         | <b>20,46,030.00</b> | <b>20,46,030.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Nagamani S**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 21-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 360     |                 | 4,530.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1488    | 4,530.00        |                 |
|           |                                     |                |         | <b>4,530.00</b> | <b>4,530.00</b> |

**Villa Orchids LLP**  
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**Namee Shyam Sachdev**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|----------------|---------|--------------------|--------------------|
| 24-Jan-20 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 2216    | 2,50,000.00        |                    |
| 25-Jan-20 | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 473     |                    | 2,50,000.00        |
| 25-Feb-20 | To <b>YES BANK - 00976700001730</b>  | <b>Payment</b> | 137     | 1,00,000.00        |                    |
|           | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 530     |                    | 1,00,000.00        |
|           |                                      |                |         | <b>3,50,000.00</b> | <b>3,50,000.00</b> |

**Villa Orchids LLP**  
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-19 to 31-Mar-20

|           |                          |          |         |                 | Page 437        |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
| 4-May-19  | By PLUMBING -18%         | Purchase | 68      |                 | 940.00          |
|           | To A Suresh Happy Card   | Journal  | 55      | 940.00          |                 |
| 5-Jul-19  | By Hardware-18%          | Purchase | 340     |                 | 920.00          |
|           | To A Suresh Happy Card   | Journal  | 229     | 920.00          |                 |
| 13-Jul-19 | By PLUMBING -18%         | Purchase | 369     |                 | 217.00          |
|           | To A Suresh Happy Card   | Journal  | 237     | 217.00          |                 |
| 14-Sep-19 | By PLUMBING -18%         | Purchase | 656     |                 | 690.00          |
|           | To Suresh A Expense Card | Journal  | 310     | 690.00          |                 |
|           | By Paint 18%             | Purchase | 657     |                 | 1,024.00        |
|           | To Suresh A Expense Card | Journal  | 311     | 1,024.00        |                 |
| 5-Oct-19  | By Hardware-18%          | Purchase | 756     |                 | 900.00          |
|           | To Suresh A Expense Card | Journal  | 347     | 900.00          |                 |
|           |                          |          |         | <b>4,691.00</b> | <b>4,691.00</b> |

**Villa Orchids LLP**  
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**News Paper&Books&Periodicals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|----------|------------------------|----------|---------|---------------|---------------|
| 4-May-19 | To A Suresh Happy Card | Journal  | 54      | 390.00        |               |
|          |                        |          |         | 390.00        |               |
|          | By Closing Balance     |          |         |               | 390.00        |
|          |                        |          |         | <b>390.00</b> | <b>390.00</b> |

**Villa Orchids LLP**  
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**News Paper&Books&Periodicals-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 14-Sep-19 | To Suresh A Expense Card | Journal  | 307     | 390.00          |                 |
| 23-Nov-19 | To Suresh A Expense Card | Journal  | 401     | 900.00          |                 |
|           |                          |          |         | 1,290.00        |                 |
|           | By Closing Balance       |          |         |                 | 1,290.00        |
|           |                          |          |         | <b>1,290.00</b> | <b>1,290.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Nilesh Agarwal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                  |              |         | 8,50,000.00         |                     |
| 1-Apr-19  | By Mehta and Modi Realty Kowkur LLP | Journal      | 2       |                     | 17,00,000.00        |
| 20-Jun-19 | To YES BANK - 00976700001730        | Bank Payment | 441     | 8,50,000.00         |                     |
|           |                                     |              |         | <b>17,00,000.00</b> | <b>17,00,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Nilesh Agarwal HUF**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                  |              |         | 8,50,000.00         |                     |
| 1-Apr-19  | By Mehta and Modi Realty Kowkur LLP | Journal      | 3       |                     | 16,50,000.00        |
| 20-Jun-19 | To YES BANK - 00976700001730        | Bank Payment | 443     | 8,00,000.00         |                     |
|           |                                     |              |         | <b>16,50,000.00</b> | <b>16,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**N I Properties Investments**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |         |                     | <b>52,66,605.00</b> |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1138    | 3,31,147.00         |                     |
|           | By <b>Interest on Unsecured Loans</b> | Journal      | 302     |                     | 3,31,147.00         |
| 7-Feb-20  | By <b>Interest on Unsecured Loans</b> | Journal      | 505     |                     | 2,37,647.00         |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2305    | 2,37,647.00         |                     |
| 31-Mar-20 | By <b>Interest on Unsecured Loans</b> | Journal      | 616     |                     | 1,96,956.00         |
|           | To <b>Tds Payable</b>                 | Journal      | 617     | 19,696.00           |                     |
|           |                                       |              |         | 5,88,490.00         | 60,32,355.00        |
|           | To <b>Closing Balance</b>             |              |         | 54,43,865.00        |                     |
|           |                                       |              |         | <b>60,32,355.00</b> | <b>60,32,355.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Nitco Limited**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |                |         |                    | <b>1,97,523.00</b> |
| 5-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b> | 16      | 1,97,523.00        |                    |
|          |                                     |                |         | <b>1,97,523.00</b> | <b>1,97,523.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**N Jayaram**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 29-Apr-19 | By <b>Allow Labour Charges Urd</b>  | <b>Journal</b> | 44      |                  | 16,000.00        |
| 3-May-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 172     | 13,000.00        |                  |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1762    | 10,000.00        |                  |
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2564    | 15,000.00        |                  |
|           |                                     |                |         | 38,000.00        | 16,000.00        |
|           | By <b>Closing Balance</b>           |                |         |                  | 22,000.00        |
|           |                                     |                |         | <b>38,000.00</b> | <b>38,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**N Nagaraj on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>953.00</b> |
|          | To <b>Closing Balance</b> |          |         | 953.00        |               |
|          |                           |          |         | <b>953.00</b> | <b>953.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**N Ramakrishna Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |               | <b>540.00</b> |
|          | To <b>Closing Balance</b> |          |         | 540.00        |               |
|          |                           |          |         | <b>540.00</b> | <b>540.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Obel Systems Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------|--------------|---------|-----------------|-----------------|
| 17-Oct-19 | To <b>YES BANK - 00976700001730</b>               | Bank Payment | 1456    | 4,800.00        |                 |
| 18-Nov-19 | By <b>Computers Repiars &amp; Maintenance-18%</b> | Purchase     | 917     |                 | 4,800.00        |
| 16-Dec-19 | To <b>YES BANK - 00976700001730</b>               | Bank Payment | 1950    | 4,800.00        |                 |
| 9-Jan-20  | By <b>Computer Peripherals&amp;18%</b>            | Purchase     | 1172    |                 | 4,800.00        |
|           |                                                   |              |         | <b>9,600.00</b> | <b>9,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Office Equipments**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars     | Vch Type        | Vch No. | Debit     | Credit    |
|--------------|-----------------|-----------------|---------|-----------|-----------|
| 1-Apr-19 To  | Opening Balance |                 |         | 10,547.00 |           |
| 31-Mar-20 By | Depreciation    | Journal         | 732     |           | 1,582.05  |
|              |                 |                 |         | 10,547.00 | 1,582.05  |
|              | By              | Closing Balance |         |           | 8,964.95  |
|              |                 |                 |         | 10,547.00 | 10,547.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Office Expenses**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------|----------|---------|-----------------|-----------------|
| 14-Dec-19 | To Atria Convergence Technologies Ltd | Journal  | 430     | 6,816.00        |                 |
| 31-Mar-20 | To Statutory Payments-Summit Builders | Journal  | 673     | 200.00          |                 |
|           |                                       |          |         | 7,016.00        |                 |
|           | By Closing Balance                    |          |         |                 | 7,016.00        |
|           |                                       |          |         | <b>7,016.00</b> | <b>7,016.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Office Expenses-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|-----------------|---------|-----------------|-----------------|
| 20-Apr-19 | To <b>Gautham Enterprises</b> | <b>Purchase</b> | 25      | 600.00          |                 |
| 5-Jul-19  | To <b>Gautham Enterprises</b> | <b>Purchase</b> | 338     | 600.00          |                 |
| 5-Sep-19  | To <b>Gautham Enterprises</b> | <b>Purchase</b> | 617     | 3,381.00        |                 |
| 30-Sep-19 | To <b>Gautham Enterprises</b> | <b>Purchase</b> | 744     | 1,200.00        |                 |
| 16-Nov-19 | To <b>Gautham Enterprises</b> | <b>Purchase</b> | 915     | 1,200.00        |                 |
|           |                               |                 |         | 6,981.00        |                 |
|           | By <b>Closing Balance</b>     |                 |         |                 | 6,981.00        |
|           |                               |                 |         | <b>6,981.00</b> | <b>6,981.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Office Exp Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|---------------------------------|----------------|---------|---------------|---------------|
| 25-Sep-19 | To <b>Suresh A Expense Card</b> | <b>Journal</b> | 323     | 100.00        |               |
| 31-Mar-20 | By <b>Work in Progress</b>      | <b>Journal</b> | 833     |               | 100.00        |
|           |                                 |                |         | <b>100.00</b> | <b>100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Om Sai Ram Constructions- Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                                |              |         |                     | 23,12,062.10        |
| 5-Apr-19  | To YES BANK - 00976700001730                      | Payment      | 9       | 10,000.00           |                     |
| 15-Apr-19 | By RCC Work 18% IGST                              | Purchase     | 9       |                     | 6,18,994.00         |
| 25-Apr-19 | By Civil Work 18%                                 | Purchase     | 36      |                     | 2,96,369.00         |
| 26-Apr-19 | To YES BANK - 00976700001730                      | Bank Payment | 148     | 22,000.00           |                     |
| 3-May-19  | To YES BANK - 00976700001730                      | Payment      | 76      | 1,00,000.00         |                     |
| 10-May-19 | To YES BANK - 00976700001730                      | Bank Payment | 225     | 22,000.00           |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c       | Journal      | 124     | 40,000.00           |                     |
| 25-May-19 | To YES BANK - 00976700001730                      | Bank Payment | 270     | 28,000.00           |                     |
| 31-May-19 | To YES BANK - 00976700001730                      | Bank Payment | 325     | 34,000.00           |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                      | Bank Payment | 371     | 34,000.00           |                     |
| 20-Jun-19 | To YES BANK - 00976700001730                      | Bank Payment | 452     | 15,257.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                      | Bank Payment | 790     | 21,000.00           |                     |
| 31-Jul-19 | To T Kurmanna- Allow for Const Equip - URD        | Journal      | 257     | 5,000.00            |                     |
| 16-Aug-19 | To Electricity No -130302962                      | Journal      | 282     | 10,063.00           |                     |
| 31-Aug-19 | To Tds Payable                                    | Journal      | 292     | 101.00              |                     |
| 16-Sep-19 | To YES BANK - 00976700001730                      | Bank Payment | 1235    | 10,024.00           |                     |
| 30-Sep-19 | To Tds Payable                                    | Journal      | 341     | 101.00              |                     |
| 11-Oct-19 | To Labourcharges URD                              | Journal      | 358     | 4,400.00            |                     |
| 29-Nov-19 | To T.Srinivasulu - Hire Charges                   | Journal      | 410     | 11,781.00           |                     |
| 1-Dec-19  | To Laxmi Narayana Naraboina Allow for Const Equip | Journal      | 416     | 8,780.00            |                     |
| 31-Mar-20 | To Om Sai Ram Constructions-Mobilzation Advance   | Journal      | 911     | 28,50,918.10        |                     |
|           |                                                   |              |         | <b>32,27,425.10</b> | <b>32,27,425.10</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Om Sai Ram Constructions-Mobilization Advance**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | 24,65,000.00        |                     |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 8       | 65,000.00           |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 36      | 65,000.00           |                     |
| 19-Apr-19 | To Miscellaneous Income                     | Journal      | 31      | 55.00               |                     |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 59      | 40,000.00           |                     |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 70      | 60,000.00           |                     |
| 8-May-19  | To T Kurmanna- Allow for Const Equip - URD  | Debit Note   | 3       | 3,000.00            |                     |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 218     | 22,000.00           |                     |
| 17-May-19 | To Miscellaneous Income                     | Journal      | 123     | 25,000.00           |                     |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 271     | 21,000.00           |                     |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 322     | 22,000.00           |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 363     | 24,000.00           |                     |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 414     | 22,000.00           |                     |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 477     | 20,000.00           |                     |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 537     | 8,000.00            |                     |
| 12-Jul-19 | To Electricity No -230302962                | Journal      | 234     | 10,394.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 789     | 6,000.00            |                     |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 861     | 4,000.00            |                     |
|           | To MVR Constructions-Allow for Equip-Urd    | Journal      | 268     | 2,125.00            |                     |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 929     | 7,000.00            |                     |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 980     | 12,000.00           |                     |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1044    | 12,000.00           |                     |
| 31-Mar-20 | By Om Sai Ram Constructions- Const Contract | Journal      | 911     |                     | 28,50,918.10        |
|           |                                             |              |         | 29,15,574.00        | 28,50,918.10        |
|           | By Closing Balance                          |              |         |                     | 64,655.90           |
|           |                                             |              |         | <b>29,15,574.00</b> | <b>29,15,574.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Paint 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|------------|---------|--------------------|--------------------|
| 7-May-19  | To Summit Sales LLP                | Purchase   | 83      | 312.00             |                    |
| 13-Jun-19 | To Summit Sales LLP                | Purchase   | 201     | 11,755.80          |                    |
| 26-Jun-19 | To Rajlaxmi Paints & Hardware      | Purchase   | 282     | 839.00             |                    |
| 10-Jul-19 | To Summit Sales LLP                | Purchase   | 349     | 416.00             |                    |
|           | To Summit Sales LLP                | Purchase   | 352     | 208.00             |                    |
| 23-Aug-19 | To Summit Sales LLP                | Purchase   | 527     | 472.50             |                    |
| 14-Sep-19 | To New Hanuman Traders             | Purchase   | 657     | 867.62             |                    |
| 25-Sep-19 | To Jagadamba Hardware & Electrical | Purchase   | 713     | 900.00             |                    |
| 28-Sep-19 | To Bhagwati Electricals            | Purchase   | 727     | 483.06             |                    |
| 30-Sep-19 | To Summit Sales LLP                | Purchase   | 743     | 2,713.00           |                    |
| 23-Oct-19 | To Summit Sales LLP                | Purchase   | 799     | 312.00             |                    |
| 31-Oct-19 | To Summit Sales LLP                | Purchase   | 848     | 13,956.10          |                    |
| 13-Nov-19 | To Summit Sales LLP                | Purchase   | 882     | 312.00             |                    |
| 30-Dec-19 | By Summit Sales LLP                | Debit Note | 8       |                    | 2,713.00           |
| 31-Dec-19 | To Summit Sales LLP                | Purchase   | 1122    | 13,501.60          |                    |
| 10-Jan-20 | To Summit Sales LLP                | Purchase   | 1177    | 1,323.00           |                    |
| 28-Feb-20 | To P Hanmanth on Account           | Purchase   | 1429    | 1,94,355.00        |                    |
| 1-Mar-20  | By Summit Sales LLP                | Debit Note | 10      |                    | 13,956.10          |
|           | By Summit Sales LLP                | Debit Note | 13      |                    | 13,501.60          |
| 13-Mar-20 | To Summit Sales LLP                | Purchase   | 1489    | 5,575.00           |                    |
| 17-Mar-20 | To Summit Sales LLP                | Purchase   | 1495    | 1,040.00           |                    |
|           | To Ganji Venkannah Sons            | Purchase   | 1541    | 127.10             |                    |
| 31-Mar-20 | To Summit Sales LLP                | Purchase   | 1568    | 22,611.40          |                    |
|           | By Work in Progress                | Journal    | 827     |                    | 2,41,909.48        |
|           |                                    |            |         | <b>2,72,080.18</b> | <b>2,72,080.18</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Paint 28%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 15-Apr-19 | To Summit Sales LLP | Purchase | 17      | 1,018.40         |                  |
| 10-Jul-19 | To Summit Sales LLP | Purchase | 352     | 1,018.40         |                  |
| 6-Aug-19  | To Summit Sales LLP | Purchase | 473     | 1,018.40         |                  |
| 19-Sep-19 | To Summit Sales LLP | Purchase | 673     | 1,527.00         |                  |
| 23-Oct-19 | To Summit Sales LLP | Purchase | 799     | 1,527.00         |                  |
| 6-Dec-19  | To Summit Sales LLP | Purchase | 992     | 2,036.80         |                  |
| 10-Dec-19 | To Summit Sales LLP | Purchase | 1003    | 1,527.60         |                  |
| 10-Jan-20 | To Summit Sales LLP | Purchase | 1177    | 1,018.40         |                  |
| 14-Feb-20 | To Summit Sales LLP | Purchase | 1332    | 2,546.00         |                  |
| 17-Mar-20 | To Summit Sales LLP | Purchase | 1495    | 1,018.40         |                  |
|           | To Summit Sales LLP | Purchase | 1508    | 1,527.60         |                  |
| 31-Mar-20 | By Work in Progress | Journal  | 829     |                  | 15,784.00        |
|           |                     |          |         | <b>15,784.00</b> | <b>15,784.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Painting Work 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------|------------|---------|--------------------|--------------------|
| 30-Jun-19 | To P Hanmanth on Account               | Purchase   | 297     | 1,37,088.00        |                    |
| 23-Sep-19 | To Summit Sales LLP                    | Purchase   | 702     | 9,396.00           |                    |
| 23-Dec-19 | To ABDUL AZIZ                          | Purchase   | 1068    | 47,525.00          |                    |
| 30-Dec-19 | By Summit Sales LLP                    | Debit Note | 7       |                    | 9,396.00           |
| 22-Jan-20 | To Ch Ramakrishna -on A/c              | Purchase   | 1209    | 61,290.00          |                    |
| 28-Jan-20 | To P Hanmanth on Account               | Purchase   | 1244    | 4,03,368.75        |                    |
|           | To Vasanthi Constructions & Developers | Purchase   | 1265    | 15,930.00          |                    |
| 31-Mar-20 | By Work in Progress                    | Journal    | 894     |                    | 6,65,201.75        |
|           |                                        |            |         | <b>6,74,597.75</b> | <b>6,74,597.75</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Paints Composition**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------|----------|---------|---------------------|---------------------|
| 15-May-19 | To Gurrala Narendrababu Yadav on A/C | Purchase | 123     | 92,869.00           |                     |
| 7-Jun-19  | To Sharada Narabonia on A/c          | Purchase | 187     | 78,572.00           |                     |
| 13-Jun-19 | To Gurrala Narendrababu Yadav on A/C | Purchase | 224     | 62,773.00           |                     |
|           | To Gurrala Narendrababu Yadav on A/C | Purchase | 225     | 1,77,734.00         |                     |
| 18-Jul-19 | To Gurrala Narendrababu Yadav on A/C | Purchase | 395     | 62,105.00           |                     |
| 7-Aug-19  | To Sharada Narabonia on A/c          | Purchase | 481     | 61,152.00           |                     |
|           | To Sharada Narabonia on A/c          | Purchase | 482     | 30,576.00           |                     |
| 7-Sep-19  | To Gurrala Narendrababu Yadav on A/C | Purchase | 626     | 32,410.00           |                     |
|           | To Sharada Narabonia on A/c          | Purchase | 627     | 34,532.00           |                     |
| 4-Oct-19  | To Gurrala Narendrababu Yadav on A/C | Purchase | 750     | 61,187.00           |                     |
| 7-Oct-19  | To Sharada Narabonia on A/c          | Purchase | 757     | 67,400.00           |                     |
| 17-Oct-19 | To Mahesh Painting Works             | Purchase | 794     | 34,725.60           |                     |
| 7-Nov-19  | To Sharada Narabonia on A/c          | Purchase | 872     | 1,21,539.60         |                     |
| 27-Nov-19 | To Gurrala Narendrababu Yadav on A/C | Purchase | 953     | 7,950.00            |                     |
| 2-Dec-19  | To Sharada Narabonia on A/c          | Purchase | 973     | 1,06,466.00         |                     |
| 19-Dec-19 | To Sharada Narabonia on A/c          | Purchase | 1056    | 1,13,382.90         |                     |
| 26-Dec-19 | To Mahesh Painting Works             | Purchase | 1087    | 34,726.00           |                     |
| 28-Feb-20 | To S.Mahesh on Account               | Purchase | 1428    | 30,384.90           |                     |
| 17-Mar-20 | To Sharada Narabonia on A/c          | Purchase | 1496    | 1,26,118.80         |                     |
| 31-Mar-20 | By Work in Progress                  | Journal  | 831     |                     | 13,36,603.80        |
|           |                                      |          |         | <b>13,36,603.80</b> | <b>13,36,603.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Paints URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|----------|---------|--------------------|--------------------|
| 26-Jun-19 | To Ravi Satiesh Reddy Painting Works  | Purchase | 284     | 1,62,960.00        |                    |
| 10-Jul-19 | To Sharada Narabonia on A/c           | Purchase | 344     | 32,592.00          |                    |
| 23-Sep-19 | To Sharada Narabonia on A/c           | Purchase | 697     | 37,015.00          |                    |
|           | To Gurralla Narendrababu Yadav on A/C | Purchase | 698     | 34,725.00          |                    |
|           | To Gurralla Narendrababu Yadav on A/C | Purchase | 699     | 13,250.00          |                    |
|           | To Gurralla Narendrababu Yadav on A/C | Purchase | 700     | 45,363.00          |                    |
| 17-Oct-19 | To Ravi Satiesh Reddy Painting Works  | Purchase | 793     | 1,61,941.50        |                    |
| 18-Oct-19 | To P Hanmanth on Account              | Purchase | 796     | 2,06,064.00        |                    |
| 9-Nov-19  | To Suresh A Expense Card              | Journal  | 380     | 100.00             |                    |
| 21-Nov-19 | To Gurralla Narendrababu Yadav on A/C | Purchase | 925     | 60,769.00          |                    |
|           | To Gurralla Narendrababu Yadav on A/C | Purchase | 926     | 43,407.00          |                    |
| 13-Dec-19 | To Gurralla Narendrababu Yadav on A/C | Purchase | 1049    | 68,932.00          |                    |
| 28-Dec-19 | To Suresh A Expense Card              | Journal  | 444     | 910.00             |                    |
| 14-Feb-20 | To Sharada Narabonia on A/c           | Purchase | 1340    | 1,03,357.95        |                    |
| 31-Mar-20 | By Work in Progress                   | Journal  | 834     |                    | 9,71,386.45        |
|           |                                       |          |         | <b>9,71,386.45</b> | <b>9,71,386.45</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Paramount Builders Loan**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------|--------------|---------|--------------------|--------------------|
| 18-Nov-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 288     |                    | 9,00,000.00        |
| 31-Mar-20 | By <b>Interest on Unsecured Loans</b> | Journal      | 610     |                    | 49,932.00          |
|           | To <b>Tds Payable</b>                 | Journal      | 611     | 4,993.00           |                    |
|           |                                       |              |         | 4,993.00           | 9,49,932.00        |
|           | To <b>Closing Balance</b>             |              |         | 9,44,939.00        |                    |
|           |                                       |              |         | <b>9,49,932.00</b> | <b>9,49,932.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Patel & Company**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 131     | 54,165.00          |                    |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 377     | 56,487.00          |                    |
| 13-Jun-19 | By PLUMBING -18%                            | Purchase     | 208     |                    | 45,477.00          |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 429     | 75,317.00          |                    |
| 19-Jun-19 | By PLUMBING -18%                            | Purchase     | 232     |                    | 8,688.00           |
| 10-Jul-19 | By YES BANK - 00976700001730                | Bank Receipt | 156     |                    | 75,317.00          |
|           | To YES BANK - 00976700001730                | Bank Payment | 634     | 75,317.00          |                    |
| 26-Jul-19 | By PLUMBING -18%                            | Purchase     | 436     |                    | 16,596.00          |
|           | By PLUMBING -18%                            | Purchase     | 437     |                    | 34,367.00          |
|           | By PLUMBING -18%                            | Purchase     | 438     |                    | 5,524.00           |
| 10-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 935     | 75,317.00          |                    |
| 4-Oct-19  | By PLUMBING -18%                            | Purchase     | 753     |                    | 50,122.00          |
|           | By PLUMBING -18%                            | Purchase     | 754     |                    | 25,195.00          |
| 21-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1486    | 94,146.00          |                    |
| 24-Oct-19 | By PLUMBING -18%                            | Purchase     | 812     |                    | 20,884.00          |
|           | By PLUMBING -18%                            | Purchase     | 813     |                    | 8,354.00           |
|           | By PLUMBING -18%                            | Purchase     | 814     |                    | 46,079.00          |
| 2-Nov-19  | To YES BANK - 00976700001730                | Payment      | 110     | 75,317.00          |                    |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1691    | 75,317.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1692    | 94,146.00          |                    |
| 20-Nov-19 | By PLUMBING -18%                            | Purchase     | 923     |                    | 94,146.00          |
| 6-Dec-19  | By PLUMBING -18%                            | Purchase     | 996     |                    | 94,146.00          |
| 17-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1953    | 94,146.00          |                    |
| 23-Dec-19 | By PLUMBING -18%                            | Purchase     | 1067    |                    | 75,317.00          |
| 7-Jan-20  | By PLUMBING -18%                            | Purchase     | 1161    |                    | 94,146.00          |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2178    | 94,146.00          |                    |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2499    | 87,885.00          |                    |
| 7-Mar-20  | By YES BANK - 00976700001730                | Bank Receipt | 512     |                    | 87,885.00          |
|           |                                             |              |         | 9,51,706.00        | 7,82,243.00        |
| By        | Closing Balance                             |              |         |                    | 1,69,463.00        |
|           |                                             |              |         | <b>9,51,706.00</b> | <b>9,51,706.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Patel Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 31-Mar-20 | By <b>Cement-28%</b>      | <b>Purchase</b> | 1604    |                    | 1,20,000.00        |
|           |                           |                 |         |                    | 1,20,000.00        |
|           | To <b>Closing Balance</b> |                 |         | 1,20,000.00        |                    |
|           |                           |                 |         | <b>1,20,000.00</b> | <b>1,20,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Petrol/Deisel**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars              | Vch Type | Vch No. | Debit         | Credit        |
|----------|--------------------------|----------|---------|---------------|---------------|
| 9-Nov-19 | To Suresh A Expense Card | Journal  | 380     | 100.00        |               |
|          |                          |          |         | 100.00        |               |
|          | By Closing Balance       |          |         |               | 100.00        |
|          |                          |          |         | <b>100.00</b> | <b>100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Petrol/Deisel-Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 17-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 988     | 8,500.00         |                  |
| 30-Sep-19 | To BPCL-ECMS(FLEET BUSINESS) | Journal      | 344     | 1,020.00         |                  |
| 31-Mar-20 | To BPCL-ECMS(FLEET BUSINESS) | Journal      | 700     | 6,055.00         |                  |
|           |                              |              |         | 15,575.00        |                  |
| By        | Closing Balance              |              |         |                  | 15,575.00        |
|           |                              |              |         | <b>15,575.00</b> | <b>15,575.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Petrol / Diesel-VOC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type | Vch No. | Debit           | Credit          |
|-----------|------------------------------|----------|---------|-----------------|-----------------|
| 26-Jun-19 | To A Suresh Happy Card       | Journal  | 197     | 100.00          |                 |
| 31-Jul-19 | To BPCL-ECMS(FLEET BUSINESS) | Journal  | 264     | 6,338.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal  | 836     |                 | 6,438.00        |
|           |                              |          |         | <b>6,438.00</b> | <b>6,438.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P Hanmanth on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|-----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                     | <b>1,50,106.00</b>  |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>  | 23      | 21,148.00           |                     |
|           | To <b>TDS On Contractor @ 1%</b>    | <b>Journal</b>  | 12      | 211.00              |                     |
| 19-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 77      | 5,092.00            |                     |
|           | To <b>TDS On Contractor @ 1%</b>    | <b>Journal</b>  | 34      | 51.00               |                     |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 87      | 60,000.00           |                     |
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 130     | 50,000.00           |                     |
| 23-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 258     | 20,000.00           |                     |
| 30-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 131     |                     | 20,000.00           |
|           | By <b>Painting Work 18%</b>         | <b>Purchase</b> | 297     |                     | 1,61,763.00         |
| 11-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 642     | 70,000.00           |                     |
| 18-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 710     | 50,000.00           |                     |
| 25-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 754     | 20,000.00           |                     |
| 16-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 953     | 25,000.00           |                     |
| 18-Oct-19 | By <b>Paints URD</b>                | <b>Purchase</b> | 796     |                     | 2,06,064.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1471    | 1,00,000.00         |                     |
| 25-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1497    | 70,000.00           |                     |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1553    | 30,000.00           |                     |
| 28-Jan-20 | By <b>Painting Work 18%</b>         | <b>Purchase</b> | 1244    |                     | 4,75,975.00         |
| 31-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2257    | 1,00,000.00         |                     |
| 7-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2295    | 1,00,000.00         |                     |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2370    | 1,00,000.00         |                     |
| 20-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2409    | 50,000.00           |                     |
| 28-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2473    | 1,00,000.00         |                     |
|           | By <b>Paint 18%</b>                 | <b>Purchase</b> | 1429    |                     | 2,29,339.00         |
|           |                                     |                 |         | 9,71,502.00         | 12,43,247.00        |
|           | To <b>Closing Balance</b>           |                 |         | 2,71,745.00         |                     |
|           |                                     |                 |         | <b>12,43,247.00</b> | <b>12,43,247.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P Jayaram-Allow for Const Eauip URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 4-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 13      | 2,000.00         |                  |
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 339     | 1,500.00         |                  |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 840     | 3,000.00         |                  |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 918     | 1,000.00         |                  |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 960     | 1,850.00         |                  |
| 23-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1024    | 3,000.00         |                  |
| 30-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1066    | 1,200.00         |                  |
| 7-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1156    | 1,850.00         |                  |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1186    | 3,200.00         |                  |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1367    | 950.00           |                  |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1619    | 600.00           |                  |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1663    | 3,000.00         |                  |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1851    | 1,100.00         |                  |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1899    | 400.00           |                  |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1963    | 1,900.00         |                  |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2148    | 2,300.00         |                  |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2187    | 1,100.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 780     |                  | 29,950.00        |
|           |                              |              |         | <b>29,950.00</b> | <b>29,950.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plastring Work 18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------|----------|---------|---------------------|---------------------|
| 20-Apr-19 | To Home Line Infra - Const Contract A/c. | Purchase | 30      | 2,52,200.00         |                     |
| 26-Apr-19 | To Halika Homes- Const Contract          | Purchase | 37      | 2,18,730.00         |                     |
|           | To Halika Homes- Const Contract          | Purchase | 38      | 2,18,730.00         |                     |
|           | To Halika Homes- Const Contract          | Purchase | 39      | 2,18,730.00         |                     |
|           | To Halika Homes- Const Contract          | Purchase | 40      | 2,18,730.00         |                     |
|           | To Halika Homes- Const Contract          | Purchase | 41      | 2,18,730.00         |                     |
| 17-Jul-19 | To Home Line Infra - Const Contract A/c. | Purchase | 382     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 383     | 2,36,600.00         |                     |
| 16-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 494     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 496     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 497     | 2,52,200.00         |                     |
| 22-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 507     | 2,36,600.00         |                     |
|           | To Sri Krishna Prajapathi-Const          | Purchase | 512     | 2,36,600.00         |                     |
| 31-Aug-19 | To Home Line Infra - Const Contract A/c. | Purchase | 589     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 591     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 593     | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 594     | 2,52,200.00         |                     |
| 31-Dec-19 | To Home Line Infra - Const Contract A/c. | Purchase | 1127    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1128    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1129    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1130    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1132    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1133    | 2,52,200.00         |                     |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1134    | 2,52,200.00         |                     |
| 31-Mar-20 | By Work in Progress                      | Journal  | 850     |                     | 58,38,650.00        |
|           |                                          |          |         | <b>58,38,650.00</b> | <b>58,38,650.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No :43-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>1,68,750.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 522     | 1,68,750.00        |                    |
|           |                                     |              |         | <b>1,68,750.00</b> | <b>1,68,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -08-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 17,250.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 17,250.00        |
|           |                      |          |         | <b>17,250.00</b> | <b>17,250.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -09-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 18,975.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 18,975.00        |
|           |                      |          |         | <b>18,975.00</b> | <b>18,975.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -100-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>15,22,500.00</b> |
| 31-Jul-19 | To <b>Plot No -08-SVRC</b>                | <b>Journal</b> | 259     | 3,38,688.00         |                     |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 737     | 11,83,812.00        |                     |
|           |                                           |                |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-101-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 738     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Plot No - 103-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>10,15,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 520     | 8,58,460.00         |                     |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment | 522     | 1,56,540.00         |                     |
|           |                                     |              |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -104-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 92,000.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 92,000.00        |
|           |                      |          |         | <b>92,000.00</b> | <b>92,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 107-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 739     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-108-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 63,825.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 63,825.00        |
|           |                      |          |         | <b>63,825.00</b> | <b>63,825.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Plot No -10-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>1,83,750.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 1,83,750.00        |                    |
|           |                                     |              |         | <b>1,83,750.00</b> | <b>1,83,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -112-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit     | Credit    |
|--------------|-------------------|----------|---------|-----------|-----------|
| 1-Apr-19 To  | Opening Balance   |          |         | 92,000.00 |           |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |           | 92,000.00 |
|              |                   |          |         | 92,000.00 | 92,000.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 113-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>8,33,684.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 740     | 8,33,684.00        |                    |
|           |                                           |                |         | <b>8,33,684.00</b> | <b>8,33,684.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 114-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 741     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No 115- A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Jul-19 | To <b>Plot No -64-A Ram Reddy</b>         | <b>Journal</b> | 260     | 1,17,070.00        |                    |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 742     | 3,90,430.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No116- A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 744     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 117-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 743     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 119-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>10,87,500.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 522     | 10,87,500.00        |                     |
|           |                                     |              |         | <b>10,87,500.00</b> | <b>10,87,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -120-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>10,15,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 522     | 10,15,000.00        |                     |
|           |                                     |              |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 121-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,07,500.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 520     | 5,07,500.00        |                    |
|           |                                     |              |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -122-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>4,04,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 520     | 4,04,000.00        |                    |
|           |                                     |              |         | <b>4,04,000.00</b> | <b>4,04,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 123-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit       | Credit      |
|-----------|----------------------|----------|---------|-------------|-------------|
| 1-Apr-19  | To Opening Balance   |          |         | 1,03,500.00 |             |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |             | 1,03,500.00 |
|           |                      |          |         | 1,03,500.00 | 1,03,500.00 |



**Villa Orchids LLP**  
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**Plot No - 124-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>4,04,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 4,04,000.00        |                    |
|           |                                     |              |         | <b>4,04,000.00</b> | <b>4,04,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No127-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,93,750.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 745     | 5,93,750.00        |                    |
|           |                                           |                |         | <b>5,93,750.00</b> | <b>5,93,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 128-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>10,15,000.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 746     | 10,15,000.00        |                     |
|           |                                           |                |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 129-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>15,22,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 747     | 15,22,500.00        |                     |
|           |                                           |                |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-130-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>10,15,000.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 748     | 10,15,000.00        |                     |
|           |                                           |                |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 131-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>10,15,000.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 749     | 10,15,000.00        |                     |
|           |                                           |                |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 132-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>10,15,000.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 750     | 10,15,000.00        |                     |
|           |                                           |                |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 135-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 71,500.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 71,500.00        |
|           |                      |          |         | <b>71,500.00</b> | <b>71,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 136-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 497

| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 86,250.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 86,250.00        |
|           |                      |          |         | <b>86,250.00</b> | <b>86,250.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-13-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 56,925.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 56,925.00        |
|           |                      |          |         | <b>56,925.00</b> | <b>56,925.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -16-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 69,000.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 69,000.00        |
|           |                      |          |         | <b>69,000.00</b> | <b>69,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 182-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 20,125.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 20,125.00        |
|           |                      |          |         | <u>20,125.00</u> | <u>20,125.00</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -184-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 34,500.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 34,500.00        |
|           |                      |          |         | <b>34,500.00</b> | <b>34,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No - 186-A Aruna Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,93,750.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 522     | 72,210.00          |                    |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 5,21,540.00        |                    |
|           |                                     |              |         | <b>5,93,750.00</b> | <b>5,93,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No -187-A Aruna Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit            | Credit           |
|----------|--------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To Opening Balance |          |         | 24,840.00        |                  |
|          | By Closing Balance |          |         |                  | 24,840.00        |
|          |                    |          |         | <u>24,840.00</u> | <u>24,840.00</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 189-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>8,42,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 751     | 8,42,500.00        |                    |
|           |                                           |                |         | <b>8,42,500.00</b> | <b>8,42,500.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No 190-A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>8,42,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 752     | 8,42,500.00        |                    |
|           |                                           |                |         | <b>8,42,500.00</b> | <b>8,42,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 191-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit            | Credit           |
|--------------|-------------------|----------|---------|------------------|------------------|
| 1-Apr-19 To  | Opening Balance   |          |         | 37,260.00        |                  |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |                  | 37,260.00        |
|              |                   |          |         | <b>37,260.00</b> | <b>37,260.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -196-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 17,250.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 17,250.00        |
|           |                      |          |         | <b>17,250.00</b> | <b>17,250.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No - 200-A Aruna Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>69,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 69,000.00        |
|          |                           |          |         | <b>69,000.00</b> | <b>69,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 201-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>15,22,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 753     | 15,22,500.00        |                     |
|           |                                           |                |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 202-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                    | <b>5,07,500.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 754     | 5,07,500.00        |                    |
|           |                                           |                |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 203-A Aruna Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |         |                     | <b>10,15,000.00</b> |
| 31-Mar-20 | To <b>Sri Venkataramana Constructions</b> | <b>Journal</b> | 755     | 5,84,574.00         |                     |
|           |                                           |                |         | 5,84,574.00         | 10,15,000.00        |
|           | To <b>Closing Balance</b>                 |                |         | 4,30,426.00         |                     |
|           |                                           |                |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 211-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 512

| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>4,04,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 4,04,000.00        |                    |
|           |                                     |              |         | <b>4,04,000.00</b> | <b>4,04,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 212-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit     | Credit    |
|--------------|-------------------|----------|---------|-----------|-----------|
| 1-Apr-19 To  | Opening Balance   |          |         | 32,430.00 |           |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |           | 32,430.00 |
|              |                   |          |         | 32,430.00 | 32,430.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -213-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit     | Credit    |
|--------------|-------------------|----------|---------|-----------|-----------|
| 1-Apr-19 To  | Opening Balance   |          |         | 51,750.00 |           |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |           | 51,750.00 |
|              |                   |          |         | 51,750.00 | 51,750.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -217-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit     | Credit    |
|-----------|----------------------|----------|---------|-----------|-----------|
| 1-Apr-19  | To Opening Balance   |          |         | 51,750.00 |           |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |           | 51,750.00 |
|           |                      |          |         | 51,750.00 | 51,750.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-218-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 516

| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 57,500.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 57,500.00        |
|           |                      |          |         | <b>57,500.00</b> | <b>57,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 221-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 517

| Date      | Particulars          | Vch Type | Vch No. | Debit     | Credit    |
|-----------|----------------------|----------|---------|-----------|-----------|
| 1-Apr-19  | To Opening Balance   |          |         | 51,750.00 |           |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |           | 51,750.00 |
|           |                      |          |         | 51,750.00 | 51,750.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 224-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 518

| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 32,430.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 32,430.00        |
|           |                      |          |         | <b>32,430.00</b> | <b>32,430.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 225-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,07,500.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 5,07,500.00        |                    |
|           |                                     |              |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -226-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 32,430.00        |                  |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                  | 32,430.00        |
|           |                      |          |         | <b>32,430.00</b> | <b>32,430.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -239-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit       | Credit      |
|--------------|-------------------|----------|---------|-------------|-------------|
| 1-Apr-19 To  | Opening Balance   |          |         | 1,53,913.00 |             |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |             | 1,53,913.00 |
|              |                   |          |         | 1,53,913.00 | 1,53,913.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 240-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>   |                |         | <b>75,900.00</b> |                  |
| 31-Jul-19 | By <b>Plot No - 37-SVRC</b> | <b>Journal</b> | 259     |                  | 75,900.00        |
|           |                             |                |         | <b>75,900.00</b> | <b>75,900.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 241-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>   |                |         | <b>69,000.00</b> |                  |
| 31-Jul-19 | By <b>Plot No - 37-SVRC</b> | <b>Journal</b> | 259     |                  | 69,000.00        |
|           |                             |                |         | <b>69,000.00</b> | <b>69,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-243-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>   |                |         | <b>1,15,000.00</b> |                    |
| 31-Jul-19 | By <b>Plot No - 37-SVRC</b> | <b>Journal</b> | 259     |                    | 1,15,000.00        |
|           |                             |                |         | <b>1,15,000.00</b> | <b>1,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 256-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>15,22,500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 15,22,500.00        |                     |
|          |                           |          |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 257-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>10,15,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,15,000.00        |                     |
|          |                           |          |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 258-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>15,22,500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 15,22,500.00        |                     |
|          |                           |          |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 282-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>  |                |         |                    | <b>1,00,000.00</b> |
| 31-Jul-19 | To <b>Plot No -08-SVRC</b> | <b>Journal</b> | 259     | 1,00,000.00        |                    |
|           |                            |                |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 283-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>10,15,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,15,000.00        |                     |
|          |                           |          |         | <b>10,15,000.00</b> | <b>10,15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -284-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,07,500.00</b> |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 5,07,500.00        |                    |
|           |                                     |              |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No.286-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,07,500.00</b> |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 5,07,500.00        |                    |
|           |                                     |              |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No287-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,07,500.00</b> |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 5,07,500.00        |                    |
|           |                                     |              |         | <b>5,07,500.00</b> | <b>5,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 294-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>3,33,750.00</b> |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 3,33,750.00        |                    |
|           |                                     |              |         | <b>3,33,750.00</b> | <b>3,33,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 295-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>   |                |         | <b>69,000.00</b> |                  |
| 31-Jul-19 | By <b>Plot No - 37-SVRC</b> | <b>Journal</b> | 259     |                  | 69,000.00        |
|           |                             |                |         | <b>69,000.00</b> | <b>69,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 34-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,93,750.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 5,93,750.00        |                    |
|           |                                     |              |         | <b>5,93,750.00</b> | <b>5,93,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 35-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>42,000.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 42,000.00        |                  |
|           |                                     |              |         | <b>42,000.00</b> | <b>42,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 37-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 537

| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>15,22,500.00</b> |
| 10-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 632     | 1,22,210.00         |                     |
| 31-Jul-19 | To <b>Plot No -08-SVRC</b>          | Journal      | 259     | 14,00,290.00        |                     |
|           |                                     |              |         | <b>15,22,500.00</b> | <b>15,22,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-44-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,70,290.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 520     | 2,05,290.00        |                    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment | 521     | 3,65,000.00        |                    |
|           |                                     |              |         | <b>5,70,290.00</b> | <b>5,70,290.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No - 48-A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>          |                |         | <b>23,460.00</b> |                  |
| 31-Jul-19 | By <b>Plot No 115- A Ram Reddy</b> | <b>Journal</b> | 260     |                  | 23,460.00        |
|           |                                    |                |         | <b>23,460.00</b> | <b>23,460.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 63-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit    | Credit   |
|--------------|-------------------|----------|---------|----------|----------|
| 1-Apr-19 To  | Opening Balance   |          |         | 5,520.00 |          |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |          | 5,520.00 |
|              |                   |          |         | 5,520.00 | 5,520.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Plot No -64-A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>          |                |         | <b>50,140.00</b> |                  |
| 31-Jul-19 | By <b>Plot No 115- A Ram Reddy</b> | <b>Journal</b> | 260     |                  | 50,140.00        |
|           |                                    |                |         | <b>50,140.00</b> | <b>50,140.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -65-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type | Vch No. | Debit    | Credit   |
|-----------|-----------------------------|----------|---------|----------|----------|
| 1-Apr-19  | To Opening Balance          |          |         | 5,520.00 |          |
| 31-Jul-19 | By Plot No 115- A Ram Reddy | Journal  | 260     |          | 5,520.00 |
|           |                             |          |         | 5,520.00 | 5,520.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No 75- A Ram Reddy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars              | Vch Type | Vch No. | Debit            | Credit           |
|--------------|--------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 To  | Opening Balance          |          |         | 37,950.00        |                  |
| 31-Jul-19 By | Plot No 115- A Ram Reddy | Journal  | 260     |                  | 37,950.00        |
|              |                          |          |         | <b>37,950.00</b> | <b>37,950.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 83-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit     | Credit    |
|-----------|----------------------|----------|---------|-----------|-----------|
| 1-Apr-19  | To Opening Balance   |          |         | 60,375.00 |           |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |           | 60,375.00 |
|           |                      |          |         | 60,375.00 | 60,375.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No -90-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>5,24,750.00</b> |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 520     | 5,24,750.00        |                    |
|           |                                     |              |         | <b>5,24,750.00</b> | <b>5,24,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 91-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit     | Credit    |
|-----------|----------------------|----------|---------|-----------|-----------|
| 1-Apr-19  | To Opening Balance   |          |         | 27,370.00 |           |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |           | 27,370.00 |
|           |                      |          |         | 27,370.00 | 27,370.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No - 96-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance   |          |         | 1,20,750.00        |                    |
| 31-Jul-19 | By Plot No - 37-SVRC | Journal  | 259     |                    | 1,20,750.00        |
|           |                      |          |         | <b>1,20,750.00</b> | <b>1,20,750.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plot No-97-SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars       | Vch Type | Vch No. | Debit     | Credit    |
|--------------|-------------------|----------|---------|-----------|-----------|
| 1-Apr-19 To  | Opening Balance   |          |         | 51,750.00 |           |
| 31-Jul-19 By | Plot No - 37-SVRC | Journal  | 259     |           | 51,750.00 |
|              |                   |          |         | 51,750.00 | 51,750.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plumbing 12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|-----------------|---------|------------------|------------------|
| 6-Jun-19  | To <b>Pridesan Engineers Pvt Ltd</b> | <b>Purchase</b> | 167     | 16,130.00        |                  |
| 4-Jul-19  | To <b>Andhra Pumps &amp; Motors</b>  | <b>Purchase</b> | 306     | 17,700.00        |                  |
| 31-Mar-20 | By <b>Work in Progress</b>           | <b>Journal</b>  | 835     |                  | 33,830.00        |
|           |                                      |                 |         | <b>33,830.00</b> | <b>33,830.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**PLUMBING -18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------|----------|---------|--------------|--------|
| 15-Apr-19 | To Praful Sanitary                 | Purchase | 11      | 57,426.84    |        |
|           | To Summit Sales LLP                | Purchase | 12      | 19,766.00    |        |
|           | To Summit Sales LLP                | Purchase | 13      | 6,168.00     |        |
|           | To Summit Sales LLP                | Purchase | 20      | 14,796.00    |        |
| 20-Apr-19 | To Premier Engineering Corporation | Purchase | 24      | 1,365.00     |        |
| 30-Apr-19 | To Summit Sales LLP                | Purchase | 47      | 27,305.00    |        |
|           | To Praful Sanitary                 | Purchase | 48      | 87,720.75    |        |
|           | To Summit Sales LLP                | Purchase | 52      | 41,080.00    |        |
|           | To Summit Sales LLP                | Purchase | 53      | 4,375.00     |        |
|           | To Summit Sales LLP                | Purchase | 54      | 91,588.00    |        |
|           | To Summit Sales LLP                | Purchase | 56      | 1,956.00     |        |
|           | To Summit Sales LLP                | Purchase | 59      | 540.00       |        |
|           | To Summit Sales LLP                | Purchase | 61      | 600.00       |        |
| 4-May-19  | To New Hanuman Traders             | Purchase | 68      | 796.57       |        |
| 7-May-19  | To Summit Sales LLP                | Purchase | 83      | 3,465.00     |        |
|           | To Summit Sales LLP                | Purchase | 90      | 10,185.00    |        |
| 11-May-19 | To Summit Sales LLP                | Purchase | 94      | 42,063.00    |        |
|           | To Summit Sales LLP                | Purchase | 100     | 680.00       |        |
|           | To Summit Sales LLP                | Purchase | 101     | 360.00       |        |
| 15-May-19 | To Summit Sales LLP                | Purchase | 117     | 16,296.00    |        |
|           | To Summit Sales LLP                | Purchase | 118     | 8,148.00     |        |
| 22-May-19 | To Summit Sales LLP                | Purchase | 131     | 29,050.00    |        |
|           | To Summit Sales LLP                | Purchase | 133     | 45,276.00    |        |
|           | To Summit Sales LLP                | Purchase | 135     | 435.00       |        |
|           | To Summit Sales LLP                | Purchase | 138     | 37,490.00    |        |
|           | To Summit Sales LLP                | Purchase | 139     | 16,865.00    |        |
|           | To Summit Sales LLP                | Purchase | 141     | 12,165.00    |        |
| 23-May-19 | To Praful Sanitary                 | Purchase | 151     | 8,732.15     |        |
| 31-May-19 | To Bhagwati Electricals            | Purchase | 161     | 991.52       |        |
|           | To Bhagwati Electricals            | Purchase | 162     | 2,495.74     |        |
| 6-Jun-19  | To Summit Sales LLP                | Purchase | 164     | 82,600.00    |        |
|           | To Summit Sales LLP                | Purchase | 166     | 1,620.00     |        |
|           | To Pridesan Engineers Pvt Ltd      | Purchase | 167     | 7,870.00     |        |
|           | To Summit Sales LLP                | Purchase | 168     | 23,085.00    |        |
| 7-Jun-19  | To Summit Sales LLP                | Purchase | 169     | 20,085.00    |        |
|           | To Ganesh Tube Traders             | Purchase | 192     | 9,450.00     |        |
| 12-Jun-19 | To Summit Sales LLP                | Purchase | 197     | 56,538.00    |        |
| 13-Jun-19 | To Summit Sales LLP                | Purchase | 203     | 12,222.00    |        |
|           | To Summit Sales LLP                | Purchase | 204     | 37,960.00    |        |
|           | To Summit Sales LLP                | Purchase | 205     | 360.00       |        |
|           | To Patel & Company                 | Purchase | 208     | 38,539.80    |        |
|           | To Summit Sales LLP                | Purchase | 213     | 12,222.00    |        |
|           | To Praful Sanitary                 | Purchase | 215     | 91,286.17    |        |
|           | To Summit Sales LLP                | Purchase | 217     | 40,725.00    |        |
|           | To Summit Sales LLP                | Purchase | 218     | 34,365.00    |        |
|           | To Summit Sales LLP                | Purchase | 219     | 23,790.00    |        |
| 19-Jun-19 | To Patel & Company                 | Purchase | 232     | 7,362.90     |        |
|           | Carried Over                       |          |         | 10,90,261.44 |        |

continued ...

**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars             | Vch Type | Vch No. | Debit        | Credit |
|-----------|-------------------------|----------|---------|--------------|--------|
|           | Brought Forward         |          |         | 10,90,261.44 |        |
| 24-Jun-19 | To Summit Sales LLP     | Purchase | 244     | 34,232.00    |        |
|           | To Summit Sales LLP     | Purchase | 247     | 73,986.00    |        |
|           | To Summit Sales LLP     | Purchase | 249     | 34,331.00    |        |
|           | To Summit Sales LLP     | Purchase | 252     | 1,080.00     |        |
| 26-Jun-19 | To Summit Sales LLP     | Purchase | 266     | 3,675.00     |        |
|           | To Summit Sales LLP     | Purchase | 267     | 5,172.00     |        |
|           | To Summit Sales LLP     | Purchase | 271     | 2,574.00     |        |
|           | To Summit Sales LLP     | Purchase | 272     | 13,660.00    |        |
|           | To Sri Chamunda         | Purchase | 283     | 5,441.00     |        |
| 28-Jun-19 | To Darshan Enterprises  | Purchase | 288     | 1,067.75     |        |
| 29-Jun-19 | To Ganesh Tube Traders  | Purchase | 290     | 22,710.00    |        |
| 30-Jun-19 | To Summit Sales LLP     | Purchase | 296     | 23,898.00    |        |
| 4-Jul-19  | To Summit Sales LLP     | Purchase | 309     | 7,035.00     |        |
|           | To Summit Sales LLP     | Purchase | 314     | 15,184.00    |        |
|           | To Summit Sales LLP     | Purchase | 315     | 32,860.00    |        |
|           | To Summit Sales LLP     | Purchase | 317     | 360.00       |        |
|           | To Summit Sales LLP     | Purchase | 318     | 990.00       |        |
|           | To Ganesh Tube Traders  | Purchase | 321     | 1,300.00     |        |
| 5-Jul-19  | To Summit Sales LLP     | Purchase | 334     | 14,014.00    |        |
|           | To Summit Sales LLP     | Purchase | 335     | 10,245.00    |        |
|           | To Summit Sales LLP     | Purchase | 336     | 20,710.00    |        |
|           | To Summit Sales LLP     | Purchase | 337     | 10,150.00    |        |
|           | To Bhagwati Electricals | Purchase | 339     | 1,035.58     |        |
| 10-Jul-19 | To Summit Sales LLP     | Purchase | 349     | 2,310.00     |        |
|           | To Summit Sales LLP     | Purchase | 351     | 19,542.00    |        |
|           | To Summit Sales LLP     | Purchase | 352     | 1,732.50     |        |
|           | To Summit Sales LLP     | Purchase | 353     | 1,144.00     |        |
| 11-Jul-19 | To Summit Sales LLP     | Purchase | 357     | 2,310.00     |        |
|           | To Summit Sales LLP     | Purchase | 360     | 7,350.00     |        |
| 13-Jul-19 | To New Hanuman Traders  | Purchase | 369     | 183.89       |        |
| 16-Jul-19 | To Summit Sales LLP     | Purchase | 374     | 41,515.00    |        |
|           | To Summit Sales LLP     | Purchase | 375     | 6,440.00     |        |
|           | To Ganesh Tube Traders  | Purchase | 378     | 3,423.02     |        |
| 18-Jul-19 | To Praful Sanitary      | Purchase | 394     | 38,118.55    |        |
| 23-Jul-19 | To Summit Sales LLP     | Purchase | 401     | 79,296.00    |        |
|           | To Summit Sales LLP     | Purchase | 402     | 4,900.00     |        |
|           | To Summit Sales LLP     | Purchase | 404     | 7,600.00     |        |
| 24-Jul-19 | To Summit Sales LLP     | Purchase | 406     | 20,040.00    |        |
|           | To Summit Sales LLP     | Purchase | 411     | 15,412.00    |        |
| 25-Jul-19 | To Summit Sales LLP     | Purchase | 428     | 15,853.00    |        |
|           | To Summit Sales LLP     | Purchase | 432     | 3,120.00     |        |
|           | To Summit Sales LLP     | Purchase | 433     | 945.00       |        |
| 26-Jul-19 | To Summit Sales LLP     | Purchase | 434     | 34,615.00    |        |
|           | To Ganesh Tube Traders  | Purchase | 435     | 9,450.00     |        |
|           | To Patel & Company      | Purchase | 436     | 14,064.30    |        |
|           | To Patel & Company      | Purchase | 437     | 29,124.90    |        |
|           | To Patel & Company      | Purchase | 438     | 4,681.80     |        |
| 31-Jul-19 | To Summit Sales LLP     | Purchase | 442     | 6,950.00     |        |
|           | To Summit Sales LLP     | Purchase | 447     | 31,660.00    |        |
|           | To Summit Sales LLP     | Purchase | 448     | 42,175.00    |        |
|           | To Summit Sales LLP     | Purchase | 449     | 27,923.00    |        |
|           | To Praful Sanitary      | Purchase | 450     | 47,545.00    |        |
|           | Carried Over            |          |         | 19,45,395.73 |        |

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**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------------------|----------|---------|--------------|--------|
|           | Brought Forward                    |          |         | 19,45,395.73 |        |
| 31-Jul-19 | To Summit Sales LLP                | Purchase | 451     | 11,388.00    |        |
|           | To Summit Sales LLP                | Purchase | 452     | 11,388.00    |        |
|           | To Summit Sales LLP                | Purchase | 453     | 36,666.00    |        |
| 6-Aug-19  | To Summit Sales LLP                | Purchase | 469     | 69,384.00    |        |
|           | To Summit Sales LLP                | Purchase | 473     | 4,366.80     |        |
| 22-Aug-19 | To Summit Sales LLP                | Purchase | 520     | 15,755.00    |        |
|           | To Summit Sales LLP                | Purchase | 521     | 22,035.00    |        |
| 23-Aug-19 | To Summit Sales LLP                | Purchase | 523     | 6,125.00     |        |
|           | To Summit Sales LLP                | Purchase | 524     | 8,148.00     |        |
|           | To Summit Sales LLP                | Purchase | 525     | 18,486.00    |        |
|           | To Summit Sales LLP                | Purchase | 534     | 11,440.00    |        |
| 28-Aug-19 | To Summit Sales LLP                | Purchase | 567     | 5,736.00     |        |
|           | To Summit Sales LLP                | Purchase | 568     | 54,100.00    |        |
|           | To Summit Sales LLP                | Purchase | 569     | 50,135.00    |        |
|           | To Summit Sales LLP                | Purchase | 570     | 6,195.00     |        |
|           | To Summit Sales LLP                | Purchase | 573     | 12,100.00    |        |
|           | To Summit Sales LLP                | Purchase | 574     | 33,264.00    |        |
|           | To Summit Sales LLP                | Purchase | 575     | 75,384.00    |        |
|           | To Summit Sales LLP                | Purchase | 576     | 10,185.00    |        |
|           | To Praful Sanitary                 | Purchase | 578     | 14,142.00    |        |
| 31-Aug-19 | To Summit Sales LLP                | Purchase | 600     | 25,860.00    |        |
| 5-Sep-19  | To Summit Sales LLP                | Purchase | 604     | 1,728.00     |        |
|           | To Summit Sales LLP                | Purchase | 607     | 15,760.00    |        |
|           | To Summit Sales LLP                | Purchase | 608     | 10,950.00    |        |
|           | To Summit Sales LLP                | Purchase | 613     | 1,840.00     |        |
| 10-Sep-19 | To Summit Sales LLP                | Purchase | 631     | 7,300.00     |        |
| 11-Sep-19 | To Summit Sales LLP                | Purchase | 640     | 8,565.00     |        |
| 14-Sep-19 | To New Hanuman Traders             | Purchase | 656     | 584.77       |        |
| 19-Sep-19 | To Summit Sales LLP                | Purchase | 669     | 7,300.00     |        |
|           | To Summit Sales LLP                | Purchase | 670     | 7,866.00     |        |
|           | To Summit Sales LLP                | Purchase | 672     | 1,150.00     |        |
|           | To Summit Sales LLP                | Purchase | 678     | 4,204.00     |        |
|           | To Summit Sales LLP                | Purchase | 679     | 7,300.00     |        |
|           | To Praful Sanitary                 | Purchase | 691     | 420.00       |        |
| 21-Sep-19 | To Praful Sanitary                 | Purchase | 694     | 37,790.80    |        |
| 23-Sep-19 | To Summit Sales LLP                | Purchase | 707     | 7,300.00     |        |
|           | To Summit Sales LLP                | Purchase | 709     | 14,600.00    |        |
|           | To Summit Sales LLP                | Purchase | 710     | 7,300.00     |        |
|           | To Summit Sales LLP                | Purchase | 711     | 1,400.00     |        |
| 25-Sep-19 | To Jagadamba Hardware & Electrical | Purchase | 714     | 1,090.00     |        |
| 27-Sep-19 | To Summit Sales LLP                | Purchase | 721     | 7,300.00     |        |
| 30-Sep-19 | To Summit Sales LLP                | Purchase | 749     | 1,06,410.00  |        |
| 4-Oct-19  | To Summit Sales LLP                | Purchase | 751     | 24,472.00    |        |
|           | To Patel & Company                 | Purchase | 753     | 42,476.00    |        |
|           | To Patel & Company                 | Purchase | 754     | 21,351.00    |        |
| 16-Oct-19 | To Summit Sales LLP                | Purchase | 776     | 10,950.00    |        |
|           | To Summit Sales LLP                | Purchase | 777     | 7,300.00     |        |
|           | To Summit Sales LLP                | Purchase | 778     | 90,198.00    |        |
| 18-Oct-19 | To Summit Sales LLP                | Purchase | 795     | 29,126.00    |        |
| 23-Oct-19 | To Pridesan Engineers Pvt Ltd      | Purchase | 798     | 6,000.00     |        |
|           | To Summit Sales LLP                | Purchase | 799     | 3,465.00     |        |
|           | To Summit Sales LLP                | Purchase | 801     | 7,300.00     |        |
|           | Carried Over                       |          |         | 29,48,475.10 |        |

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**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars             | Vch Type | Vch No. | Debit        | Credit |
|-----------|-------------------------|----------|---------|--------------|--------|
|           | Brought Forward         |          |         | 29,48,475.10 |        |
| 23-Oct-19 | To Summit Sales LLP     | Purchase | 802     | 3,650.00     |        |
| 24-Oct-19 | To Patel & Company      | Purchase | 812     | 17,698.00    |        |
|           | To Patel & Company      | Purchase | 813     | 7,079.00     |        |
|           | To Patel & Company      | Purchase | 814     | 39,050.00    |        |
| 25-Oct-19 | To Bhagwati Electricals | Purchase | 819     | 364.40       |        |
|           | To Sri Chamunda         | Purchase | 820     | 1,490.00     |        |
| 31-Oct-19 | To Summit Sales LLP     | Purchase | 822     | 7,750.00     |        |
|           | To Praful Sanitary      | Purchase | 825     | 60,361.20    |        |
|           | To Summit Sales LLP     | Purchase | 832     | 36,700.00    |        |
|           | To Summit Sales LLP     | Purchase | 834     | 21,240.00    |        |
|           | To Summit Sales LLP     | Purchase | 835     | 28,660.00    |        |
|           | To Summit Sales LLP     | Purchase | 836     | 29,180.00    |        |
|           | To Summit Sales LLP     | Purchase | 837     | 11,742.00    |        |
|           | To Summit Sales LLP     | Purchase | 838     | 5,871.00     |        |
|           | To Summit Sales LLP     | Purchase | 839     | 26,235.00    |        |
|           | To Summit Sales LLP     | Purchase | 851     | 15,655.00    |        |
|           | To Summit Sales LLP     | Purchase | 852     | 33,410.00    |        |
|           | To Summit Sales LLP     | Purchase | 853     | 2,970.00     |        |
|           | To Ganesh Tube Traders  | Purchase | 863     | 5,250.00     |        |
| 13-Nov-19 | To Summit Sales LLP     | Purchase | 880     | 30,246.00    |        |
|           | To Summit Sales LLP     | Purchase | 882     | 3,465.00     |        |
| 15-Nov-19 | To Summit Sales LLP     | Purchase | 903     | 7,828.00     |        |
|           | To Summit Sales LLP     | Purchase | 904     | 7,828.00     |        |
|           | To Summit Sales LLP     | Purchase | 905     | 3,914.00     |        |
|           | To Summit Sales LLP     | Purchase | 909     | 25,805.00    |        |
|           | To Summit Sales LLP     | Purchase | 910     | 11,175.00    |        |
|           | To Summit Sales LLP     | Purchase | 911     | 81,240.00    |        |
|           | To Summit Sales LLP     | Purchase | 912     | 600.00       |        |
| 20-Nov-19 | To Patel & Company      | Purchase | 923     | 79,785.00    |        |
| 22-Nov-19 | To Summit Sales LLP     | Purchase | 927     | 33,310.00    |        |
|           | To Summit Sales LLP     | Purchase | 932     | 7,200.00     |        |
|           | To Summit Sales LLP     | Purchase | 936     | 91,765.00    |        |
|           | To Summit Sales LLP     | Purchase | 943     | 3,914.00     |        |
|           | To Summit Sales LLP     | Purchase | 944     | 5,871.00     |        |
|           | To Ganesh Tube Traders  | Purchase | 945     | 5,250.00     |        |
|           | To Summit Sales LLP     | Purchase | 948     | 10,525.00    |        |
| 6-Dec-19  | To Summit Sales LLP     | Purchase | 989     | 24,717.00    |        |
|           | To Summit Sales LLP     | Purchase | 990     | 35,212.00    |        |
|           | To Summit Sales LLP     | Purchase | 993     | 7,200.00     |        |
|           | To Summit Sales LLP     | Purchase | 994     | 47,476.00    |        |
|           | To Praful Sanitary      | Purchase | 995     | 493.50       |        |
|           | To Patel & Company      | Purchase | 996     | 79,785.00    |        |
|           | To Praful Sanitary      | Purchase | 997     | 26,118.00    |        |
| 10-Dec-19 | To Summit Sales LLP     | Purchase | 999     | 4,275.00     |        |
|           | To Summit Sales LLP     | Purchase | 1001    | 6,140.00     |        |
|           | To Summit Sales LLP     | Purchase | 1007    | 11,705.00    |        |
|           | To Summit Sales LLP     | Purchase | 1008    | 13,140.00    |        |
|           | To Summit Sales LLP     | Purchase | 1014    | 20,030.00    |        |
|           | To Summit Sales LLP     | Purchase | 1017    | 6,440.00     |        |
| 12-Dec-19 | To Praful Sanitary      | Purchase | 1033    | 71,931.00    |        |
|           | To Summit Sales LLP     | Purchase | 1034    | 600.00       |        |
|           | To Summit Sales LLP     | Purchase | 1036    | 15,656.00    |        |
|           | Carried Over            |          |         | 40,83,470.20 |        |

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**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------|----------|---------|--------------|--------|
|           | Brought Forward        |          |         | 40,83,470.20 |        |
| 12-Dec-19 | To Summit Sales LLP    | Purchase | 1037    | 11,310.00    |        |
|           | To Summit Sales LLP    | Purchase | 1038    | 48,505.00    |        |
|           | To Summit Sales LLP    | Purchase | 1039    | 42,880.00    |        |
|           | To Summit Sales LLP    | Purchase | 1042    | 19,817.00    |        |
| 20-Dec-19 | To Summit Sales LLP    | Purchase | 1061    | 15,790.00    |        |
|           | To Summit Sales LLP    | Purchase | 1062    | 1,150.00     |        |
| 23-Dec-19 | To Summit Sales LLP    | Purchase | 1065    | 22,860.00    |        |
|           | To Summit Sales LLP    | Purchase | 1066    | 43,562.00    |        |
|           | To Patel & Company     | Purchase | 1067    | 63,828.00    |        |
| 30-Dec-19 | To Summit Sales LLP    | Purchase | 1093    | 41,750.00    |        |
|           | To Summit Sales LLP    | Purchase | 1094    | 51,740.00    |        |
|           | To Summit Sales LLP    | Purchase | 1095    | 34,370.00    |        |
|           | To Summit Sales LLP    | Purchase | 1102    | 36,324.00    |        |
|           | To Summit Sales LLP    | Purchase | 1103    | 51,693.00    |        |
|           | To Summit Sales LLP    | Purchase | 1104    | 12,325.00    |        |
|           | To Ganesh Tube Traders | Purchase | 1107    | 3,150.00     |        |
|           | To Summit Sales LLP    | Purchase | 1109    | 7,200.00     |        |
| 31-Dec-19 | To Summit Sales LLP    | Purchase | 1114    | 11,742.00    |        |
|           | To Summit Sales LLP    | Purchase | 1115    | 2,772.00     |        |
|           | To Summit Sales LLP    | Purchase | 1116    | 27,310.00    |        |
| 7-Jan-20  | To Summit Sales LLP    | Purchase | 1153    | 13,990.00    |        |
|           | To Summit Sales LLP    | Purchase | 1156    | 11,742.00    |        |
|           | To Summit Sales LLP    | Purchase | 1157    | 11,742.00    |        |
|           | To Patel & Company     | Purchase | 1161    | 79,785.00    |        |
| 21-Jan-20 | To Summit Sales LLP    | Purchase | 1192    | 28,340.00    |        |
|           | To Summit Sales LLP    | Purchase | 1193    | 7,828.00     |        |
|           | To Ganesh Tube Traders | Purchase | 1196    | 3,717.00     |        |
|           | To Praful Sanitary     | Purchase | 1197    | 35,722.14    |        |
|           | To Praful Sanitary     | Purchase | 1198    | 23,633.04    |        |
| 22-Jan-20 | To Summit Sales LLP    | Purchase | 1205    | 7,502.00     |        |
|           | To Summit Sales LLP    | Purchase | 1206    | 7,828.00     |        |
| 27-Jan-20 | To Summit Sales LLP    | Purchase | 1218    | 37,296.00    |        |
|           | To Summit Sales LLP    | Purchase | 1223    | 38,556.00    |        |
|           | To Summit Sales LLP    | Purchase | 1225    | 31,270.00    |        |
|           | To Summit Sales LLP    | Purchase | 1226    | 21,675.00    |        |
|           | To Summit Sales LLP    | Purchase | 1227    | 42,205.00    |        |
|           | To Summit Sales LLP    | Purchase | 1228    | 9,795.00     |        |
|           | To Summit Sales LLP    | Purchase | 1229    | 35,190.00    |        |
|           | To Summit Sales LLP    | Purchase | 1230    | 6,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1231    | 8,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1232    | 12,000.00    |        |
| 28-Jan-20 | To Summit Sales LLP    | Purchase | 1254    | 10,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1255    | 12,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1256    | 32,669.00    |        |
|           | To Summit Sales LLP    | Purchase | 1257    | 7,855.00     |        |
| 31-Jan-20 | To Summit Sales LLP    | Purchase | 1269    | 22,011.00    |        |
| 5-Feb-20  | To Summit Sales LLP    | Purchase | 1277    | 6,980.00     |        |
| 10-Feb-20 | To Summit Sales LLP    | Purchase | 1285    | 4,366.80     |        |
|           | To Summit Sales LLP    | Purchase | 1291    | 33,040.00    |        |
|           | To Summit Sales LLP    | Purchase | 1295    | 12,000.00    |        |
| 14-Feb-20 | To Summit Sales LLP    | Purchase | 1321    | 12,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1322    | 12,000.00    |        |
|           | Carried Over           |          |         | 52,72,286.18 |        |

continued ...

**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit        | Credit |
|-----------|------------------------|----------|---------|--------------|--------|
|           | Brought Forward        |          |         | 52,72,286.18 |        |
| 14-Feb-20 | To Summit Sales LLP    | Purchase | 1328    | 7,200.00     |        |
|           | To Summit Sales LLP    | Purchase | 1330    | 4,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1331    | 8,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1332    | 5,775.00     |        |
| 17-Feb-20 | To Summit Sales LLP    | Purchase | 1344    | 180.00       |        |
|           | To Summit Sales LLP    | Purchase | 1346    | 360.00       |        |
|           | To Ganesh Tube Traders | Purchase | 1347    | 5,250.00     |        |
|           | To Summit Sales LLP    | Purchase | 1350    | 13,466.00    |        |
| 18-Feb-20 | To Praful Sanitary     | Purchase | 1357    | 29,509.44    |        |
|           | To Praful Sanitary     | Purchase | 1358    | 25,792.44    |        |
|           | To Praful Sanitary     | Purchase | 1359    | 38,403.69    |        |
| 19-Feb-20 | To Summit Sales LLP    | Purchase | 1362    | 10,185.00    |        |
| 25-Feb-20 | To Summit Sales LLP    | Purchase | 1370    | 12,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1371    | 8,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1372    | 32,598.00    |        |
|           | To Summit Sales LLP    | Purchase | 1375    | 60,567.00    |        |
|           | To Summit Sales LLP    | Purchase | 1376    | 26,244.00    |        |
| 27-Feb-20 | To Summit Sales LLP    | Purchase | 1381    | 2,690.00     |        |
|           | To Summit Sales LLP    | Purchase | 1382    | 6,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1383    | 6,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1394    | 15,371.00    |        |
|           | To Summit Sales LLP    | Purchase | 1395    | 5,344.00     |        |
|           | To Summit Sales LLP    | Purchase | 1398    | 8,000.00     |        |
|           | To Ganesh Tube Traders | Purchase | 1418    | 3,150.00     |        |
| 5-Mar-20  | To Summit Sales LLP    | Purchase | 1432    | 25,064.00    |        |
|           | To Summit Sales LLP    | Purchase | 1436    | 79,296.00    |        |
|           | To Summit Sales LLP    | Purchase | 1437    | 8,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1438    | 8,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1439    | 6,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1440    | 27,213.00    |        |
|           | To Summit Sales LLP    | Purchase | 1441    | 33,903.00    |        |
|           | To Summit Sales LLP    | Purchase | 1442    | 28,340.00    |        |
|           | To Summit Sales LLP    | Purchase | 1444    | 7,930.00     |        |
|           | To Summit Sales LLP    | Purchase | 1447    | 5,980.00     |        |
|           | To Summit Sales LLP    | Purchase | 1448    | 3,726.00     |        |
|           | To Summit Sales LLP    | Purchase | 1449    | 12,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1450    | 10,000.00    |        |
| 12-Mar-20 | To Summit Sales LLP    | Purchase | 1463    | 10,000.00    |        |
|           | To Summit Sales LLP    | Purchase | 1468    | 2,475.00     |        |
|           | To Summit Sales LLP    | Purchase | 1470    | 21,675.00    |        |
|           | To Summit Sales LLP    | Purchase | 1471    | 35,888.00    |        |
|           | To Summit Sales LLP    | Purchase | 1472    | 11,248.00    |        |
|           | To Summit Sales LLP    | Purchase | 1473    | 4,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1479    | 9,000.00     |        |
|           | To Summit Sales LLP    | Purchase | 1480    | 6,385.00     |        |
|           | To Summit Sales LLP    | Purchase | 1481    | 33,595.00    |        |
| 13-Mar-20 | To Summit Sales LLP    | Purchase | 1486    | 8,123.00     |        |
|           | To Summit Sales LLP    | Purchase | 1487    | 7,930.00     |        |
| 17-Mar-20 | To Summit Sales LLP    | Purchase | 1491    | 6,000.00     |        |
|           | To Praful Sanitary     | Purchase | 1492    | 39,486.00    |        |
|           | To Praful Sanitary     | Purchase | 1493    | 2,250.00     |        |
|           | To Praful Sanitary     | Purchase | 1494    | 42,288.00    |        |
|           | Carried Over           |          |         | 61,02,166.75 |        |

continued ...

**Villa Orchids LLP**

PLUMBING -18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit               | Credit              |
|-----------|--------------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward                |          |         | 61,02,166.75        |                     |
| 17-Mar-20 | To Summit Sales LLP            | Purchase | 1510    | 4,005.00            |                     |
| 18-Mar-20 | To Summit Sales LLP            | Purchase | 1542    | 29,129.00           |                     |
| 19-Mar-20 | To Summit Sales LLP            | Purchase | 1543    | 4,000.00            |                     |
|           | To Summit Sales LLP            | Purchase | 1544    | 12,000.00           |                     |
|           | To Summit Sales LLP            | Purchase | 1545    | 8,000.00            |                     |
|           | To Summit Sales LLP            | Purchase | 1546    | 38,556.00           |                     |
|           | To Summit Sales LLP            | Purchase | 1547    | 16,503.00           |                     |
|           | To Summit Sales LLP            | Purchase | 1548    | 9,800.00            |                     |
| 31-Mar-20 | To Summit Sales LLP            | Purchase | 1558    | 675.00              |                     |
|           | To Summit Sales LLP            | Purchase | 1559    | 7,805.00            |                     |
|           | To Mek Engineering Corporation | Purchase | 1605    | 850.00              |                     |
|           | To Mek Engineering Corporation | Purchase | 1606    | 1,652.54            |                     |
|           | To Mek Engineering Corporation | Purchase | 1607    | 330.00              |                     |
|           | By Work in Progress            | Journal  | 837     |                     | 62,35,472.29        |
|           |                                |          |         | <b>62,35,472.29</b> | <b>62,35,472.29</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Plumbing Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------------|----------------|---------|-----------------|-----------------|
| 20-Jul-19 | To <b>Sri Chamunda</b>          | <b>Journal</b> | 241     | 650.00          |                 |
| 9-Aug-19  | To <b>A Suresh Happy Card</b>   | <b>Journal</b> | 275     | 873.00          |                 |
| 10-Aug-19 | To <b>A Suresh Happy Card</b>   | <b>Journal</b> | 276     | 450.00          |                 |
| 23-Nov-19 | To <b>Suresh A Expense Card</b> | <b>Journal</b> | 401     | 1,390.00        |                 |
| 30-Nov-19 | To <b>Suresh A Expense Card</b> | <b>Journal</b> | 411     | 400.00          |                 |
| 20-Dec-19 | To <b>Suresh A Expense Card</b> | <b>Journal</b> | 436     | 680.00          |                 |
| 31-Mar-20 | By <b>Work in Progress</b>      | <b>Journal</b> | 839     |                 | 4,443.00        |
|           |                                 |                |         | <b>4,443.00</b> | <b>4,443.00</b> |

**Villa Orchids LLP**

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

**P.Mysaiah-on A/c**

Ledger Account

Plot No.18/3, New Bhavani Nagar,  
Dammaiguda,  
Keesara, Hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2130    | 4,000.00         |                  |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2159    | 6,000.00         |                  |
| 28-Jan-20 | By Allow for Consumables Urd | Purchase     | 1246    |                  | 10,500.00        |
|           |                              |              |         | 10,000.00        | 10,500.00        |
|           | To Closing Balance           |              |         | 500.00           |                  |
|           |                              |              |         | <b>10,500.00</b> | <b>10,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Postage & Courier**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------|---------|---------------|---------------|
| 10-May-19 | To Mahendar Happy Card | Journal  | 66      | 350.00        |               |
|           |                        |          |         | 350.00        |               |
|           | By Closing Balance     |          |         |               | 350.00        |
|           |                        |          |         | <b>350.00</b> | <b>350.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Postage-Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars             | Vch Type | Vch No. | Debit         | Credit        |
|-----------|-------------------------|----------|---------|---------------|---------------|
| 17-May-19 | To Mahendar Happy Card  | Journal  | 88      | 100.00        |               |
| 23-May-19 | To Ch Ramesh Happy Card | Journal  | 139     | 450.00        |               |
|           |                         |          |         | 550.00        |               |
|           | By Closing Balance      |          |         |               | 550.00        |
|           |                         |          |         | <b>550.00</b> | <b>550.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P.Prabhakar Happy Card Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars         | Vch Type | Vch No. | Debit    | Credit   |
|--------------|---------------------|----------|---------|----------|----------|
| 1-Apr-19 To  | Opening Balance     |          |         | 8,112.00 |          |
| 18-Feb-20 By | Happay Card Account | Journal  | 526     |          | 8,112.00 |
|              |                     |          |         | 8,112.00 | 8,112.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P.Praveen Kumar-Allow for Const -Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 24-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 138     | 950.00           |                  |
| 18-Mar-20 | To Tds Payable               | Journal      | 580     | 7,790.00         |                  |
| 19-Mar-20 | To Tds Payable               | Journal      | 598     | 2,800.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 783     |                  | 11,540.00        |
|           |                              |              |         | <b>11,540.00</b> | <b>11,540.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Prabhaker Reddy HAPPY CARD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------|----------------|---------|------------------|------------------|
| 17-May-19 | By <b>A-243 Praveena Chintala</b>                  | <b>Journal</b> | 91      |                  | 1,500.00         |
|           | By <b>Villa No 194 Dr Pooja Pandey</b>             | <b>Journal</b> | 92      |                  | 5,300.00         |
|           | By <b>Villa No 194 Dr Pooja Pandey</b>             | <b>Journal</b> | 93      |                  | 2,500.00         |
|           | By <b>Miscellaneous Expenses-Urd</b>               | <b>Journal</b> | 94      |                  | 20.00            |
|           | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b> | 95      | 9,320.00         |                  |
| 28-Sep-19 | By <b>Commission &amp; Brokerage</b>               | <b>Journal</b> | 327     |                  | 2,700.00         |
| 18-Feb-20 | To <b>Happay Card Account</b>                      | <b>Journal</b> | 527     | 2,700.00         |                  |
|           |                                                    |                |         | <b>12,020.00</b> | <b>12,020.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Praful Sanitary**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-19  | By Opening Balance           |              |         |              | 92,581.00    |
| 15-Apr-19 | By PLUMBING -18%             | Purchase     | 11      |              | 70,714.00    |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 98      | 1,48,898.00  |              |
| 30-Apr-19 | By PLUMBING -18%             | Purchase     | 48      |              | 1,06,460.00  |
| 4-May-19  | To YES BANK - 00976700001730 | Bank Payment | 184     | 1,06,460.00  |              |
| 23-May-19 | By PLUMBING -18%             | Purchase     | 151     |              | 10,304.00    |
| 13-Jun-19 | By PLUMBING -18%             | Purchase     | 215     |              | 1,07,718.00  |
| 14-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 423     | 1,32,419.00  |              |
| 18-Jul-19 | By PLUMBING -18%             | Purchase     | 394     |              | 44,980.00    |
| 20-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 750     | 44,980.00    |              |
| 31-Jul-19 | By PLUMBING -18%             | Purchase     | 450     |              | 56,103.00    |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 867     | 56,103.00    |              |
| 28-Aug-19 | By PLUMBING -18%             | Purchase     | 578     |              | 16,688.00    |
| 31-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1105    | 16,688.00    |              |
| 7-Sep-19  | By RCC Work 18% IGST         | Purchase     | 628     |              | 991.00       |
| 14-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1215    | 991.00       |              |
| 19-Sep-19 | By PLUMBING -18%             | Purchase     | 691     |              | 496.00       |
| 21-Sep-19 | By PLUMBING -18%             | Purchase     | 694     |              | 44,593.00    |
|           | To YES BANK - 00976700001730 | Bank Payment | 1267    | 45,089.00    |              |
| 31-Oct-19 | By PLUMBING -18%             | Purchase     | 825     |              | 74,176.00    |
| 2-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1583    | 74,176.00    |              |
| 6-Dec-19  | By PLUMBING -18%             | Purchase     | 995     |              | 582.00       |
|           | By PLUMBING -18%             | Purchase     | 997     |              | 33,179.00    |
| 7-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1868    | 33,761.00    |              |
| 12-Dec-19 | By PLUMBING -18%             | Purchase     | 1033    |              | 84,879.00    |
| 14-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1942    | 84,879.00    |              |
| 21-Jan-20 | By PLUMBING -18%             | Purchase     | 1197    |              | 45,102.00    |
|           | By PLUMBING -18%             | Purchase     | 1198    |              | 27,887.00    |
| 25-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2227    | 45,102.00    |              |
|           | To YES BANK - 00976700001730 | Bank Payment | 2228    | 27,887.00    |              |
| 18-Feb-20 | By PLUMBING -18%             | Purchase     | 1357    |              | 34,821.00    |
|           | By PLUMBING -18%             | Purchase     | 1358    |              | 30,435.00    |
|           | By PLUMBING -18%             | Purchase     | 1359    |              | 48,502.00    |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2436    | 34,821.00    |              |
|           | To YES BANK - 00976700001730 | Bank Payment | 2437    | 30,435.00    |              |
|           | To YES BANK - 00976700001730 | Bank Payment | 2438    | 48,502.00    |              |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2514    | 46,358.00    |              |
|           | By PLUMBING -18%             | Purchase     | 1492    |              | 49,543.00    |
|           | By PLUMBING -18%             | Purchase     | 1493    |              | 2,655.00     |
|           | By PLUMBING -18%             | Purchase     | 1494    |              | 49,900.00    |
| 27-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2568    | 83,632.00    |              |
|           | To YES BANK - 00976700001730 | Bank Payment | 2569    | 49,900.00    |              |
|           |                              |              |         | 11,11,081.00 | 10,33,289.00 |
| By        | Closing Balance              |              |         |              | 77,792.00    |
|           |                              |              |         | 11,11,081.00 | 11,11,081.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P Rahul**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                     |         |                  | <b>27,538.00</b> |
| 12-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>      | 30      | 17,639.00        |                  |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>      | 51      | 4,500.00         |                  |
| 22-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Bank Payment</b> | 116     | 399.00           |                  |
|           |                                     |                     |         | 22,538.00        | 27,538.00        |
|           | To <b>Closing Balance</b>           |                     |         | 5,000.00         |                  |
|           |                                     |                     |         | <b>27,538.00</b> | <b>27,538.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Prakash Electricals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 25-Oct-19 | By Electrical Item-18%   | Purchase | 818     |                 | 1,711.00        |
| 26-Oct-19 | To Suresh A Expense Card | Journal  | 361     | 1,711.00        |                 |
|           |                          |          |         | <b>1,711.00</b> | <b>1,711.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Preethi & Co.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------------|----------------|---------|------------------|------------------|
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 527     | 9,000.00         |                  |
|           | By <b>Veldi Karunaker Reddy Work Order Account</b> | <b>Journal</b> | 212     |                  | 9,000.00         |
| 13-Jul-19 | To <b>YES BANK - 00976700001730</b>                | Bank Payment   | 687     | 19,000.00        |                  |
|           | By <b>S Arjun on A/c</b>                           | <b>Journal</b> | 238     |                  | 19,000.00        |
|           |                                                    |                |         | <b>28,000.00</b> | <b>28,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Premier Engineering Corporation**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 20-Apr-19 | By <b>PLUMBING -18%</b>             | <b>Purchase</b> | 24      |                    | 1,611.00           |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 102     | 1,611.00           |                    |
| 28-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 533     | 32,025.00          |                    |
| 29-Jun-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 291     |                    | 32,025.00          |
| 14-Aug-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 489     |                    | 33,602.00          |
| 16-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 973     | 33,602.00          |                    |
| 7-Sep-19  | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 622     |                    | 31,884.00          |
| 14-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1214    | 31,884.00          |                    |
| 23-Oct-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 809     |                    | 29,868.00          |
|           | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 811     |                    | 33,602.00          |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1536    | 63,470.00          |                    |
| 13-Nov-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 887     |                    | 33,602.00          |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1752    | 33,602.00          |                    |
| 21-Jan-20 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 1195    |                    | 33,602.00          |
| 25-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2230    | 33,602.00          |                    |
|           |                                     |                 |         | <b>2,29,796.00</b> | <b>2,29,796.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Prem Kumar Sanghi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                  |              |         | 8,50,000.00         |                     |
| 1-Apr-19  | By Mehta and Modi Realty Kowkur LLP | Journal      | 4       |                     | 17,00,000.00        |
| 20-Jun-19 | To YES BANK - 00976700001730        | Bank Payment | 440     | 8,50,000.00         |                     |
|           |                                     |              |         | <b>17,00,000.00</b> | <b>17,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Prem Kumar Sanghi HUF**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                  |              |         | <b>8,50,000.00</b>  |                     |
| 1-Apr-19  | By <b>Mehta and Modi Realty Kowkur LLP</b> | Journal      | 5       |                     | 16,50,000.00        |
| 20-Jun-19 | To <b>YES BANK - 00976700001730</b>        | Bank Payment | 442     | 8,00,000.00         |                     |
|           |                                            |              |         | <b>16,50,000.00</b> | <b>16,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Pridesan Engineers Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 6-Jun-19  | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 167     |                  | 33,547.00        |
| 14-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 424     | 33,547.00        |                  |
| 23-Oct-19 | By <b>PLUMBING -18%</b>             | <b>Purchase</b> | 798     |                  | 7,080.00         |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1538    | 7,080.00         |                  |
|           |                                     |                 |         | <b>40,627.00</b> | <b>40,627.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printact**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                             | Vch Type        | Vch No. | Debit           | Credit          |
|----------|-----------------------------------------|-----------------|---------|-----------------|-----------------|
| 8-Aug-19 | By <b>Printing &amp; Stationery-18%</b> | <b>Purchase</b> | 485     |                 | 1,510.00        |
| 9-Aug-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment    | 893     | 1,510.00        |                 |
|          |                                         |                 |         | <b>1,510.00</b> | <b>1,510.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printers**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars     | Vch Type        | Vch No. | Debit    | Credit   |
|--------------|-----------------|-----------------|---------|----------|----------|
| 1-Apr-19 To  | Opening Balance |                 |         | 6,373.10 |          |
| 31-Mar-20 By | Depreciation    | Journal         | 734     |          | 2,549.24 |
|              |                 |                 |         | 6,373.10 | 2,549.24 |
|              | By              | Closing Balance |         |          | 3,823.86 |
|              |                 |                 |         | 6,373.10 | 6,373.10 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printing and Stationary - VOC**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 27-Sep-19 | To <b>Priyanka Printers</b>         | <b>Purchase</b> | 724     | 485.00          |                 |
| 5-Oct-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1379    | 1,783.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>          | <b>Journal</b>  | 838     |                 | 2,268.00        |
|           |                                     |                 |         | <b>2,268.00</b> | <b>2,268.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Printing and Stationery-12%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|------------------------|----------|---------|------------------|------------------|
| 30-Apr-19 | To Summit Sales LLP    | Purchase | 51      | 100.00           |                  |
| 6-May-19  | To Summit Sales LLP    | Purchase | 72      | 1,067.50         |                  |
|           | To Summit Sales LLP    | Purchase | 73      | 2,300.00         |                  |
| 7-Jun-19  | To Summit Sales LLP    | Purchase | 188     | 320.00           |                  |
| 24-Jun-19 | To Summit Sales LLP    | Purchase | 245     | 74.00            |                  |
|           | To Summit Sales LLP    | Purchase | 246     | 3,412.50         |                  |
| 26-Jun-19 | To Summit Sales LLP    | Purchase | 260     | 130.00           |                  |
| 20-Jul-19 | To Sri Balaji Printers | Purchase | 397     | 450.00           |                  |
| 6-Aug-19  | To Summit Sales LLP    | Purchase | 470     | 2,437.50         |                  |
| 5-Sep-19  | To Summit Sales LLP    | Purchase | 611     | 617.00           |                  |
|           | To Summit Sales LLP    | Purchase | 614     | 4,017.00         |                  |
| 10-Sep-19 | To Summit Sales LLP    | Purchase | 629     | 750.00           |                  |
| 19-Sep-19 | To Summit Sales LLP    | Purchase | 674     | 300.00           |                  |
| 31-Oct-19 | To Summit Sales LLP    | Purchase | 850     | 3,397.00         |                  |
| 22-Nov-19 | To Summit Sales LLP    | Purchase | 933     | 4,017.50         |                  |
|           | To Summit Sales LLP    | Purchase | 950     | 114.00           |                  |
| 10-Dec-19 | To Summit Sales LLP    | Purchase | 1018    | 40.00            |                  |
| 11-Dec-19 | To Summit Sales LLP    | Purchase | 1024    | 535.00           |                  |
| 30-Dec-19 | To Summit Sales LLP    | Purchase | 1099    | 2,937.50         |                  |
|           | To Summit Sales LLP    | Purchase | 1100    | 130.00           |                  |
| 14-Feb-20 | To Summit Sales LLP    | Purchase | 1338    | 205.00           |                  |
| 18-Feb-20 | To Summit Sales LLP    | Purchase | 1355    | 2,917.50         |                  |
| 25-Feb-20 | To Summit Sales LLP    | Purchase | 1377    | 90.00            |                  |
| 27-Feb-20 | To Summit Sales LLP    | Purchase | 1420    | 4,017.50         |                  |
|           |                        |          |         | 34,376.50        |                  |
|           | By Closing Balance     |          |         |                  | 34,376.50        |
|           |                        |          |         | <b>34,376.50</b> | <b>34,376.50</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Printing & Stationery-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                   | Vch Type | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------------|----------|---------|------------------|------------------|
| 30-Apr-19 | To Summit Sales LLP                           | Purchase | 51      | 308.00           |                  |
| 3-May-19  | To Vivid World                                | Purchase | 67      | 2,542.36         |                  |
| 6-May-19  | To Summit Sales LLP                           | Purchase | 72      | 165.00           |                  |
| 7-Jun-19  | To Summit Sales LLP                           | Purchase | 188     | 185.00           |                  |
| 24-Jun-19 | To Summit Sales LLP                           | Purchase | 245     | 580.00           |                  |
|           | To Summit Sales LLP                           | Purchase | 246     | 375.00           |                  |
| 26-Jun-19 | To Summit Sales LLP                           | Purchase | 260     | 939.50           |                  |
| 6-Aug-19  | To Summit Sales LLP                           | Purchase | 470     | 1,050.00         |                  |
| 8-Aug-19  | To Printact                                   | Purchase | 485     | 1,280.00         |                  |
| 5-Sep-19  | To Summit Sales LLP                           | Purchase | 611     | 2,850.00         |                  |
|           | To Summit Sales LLP                           | Purchase | 614     | 380.00           |                  |
| 10-Sep-19 | To Summit Sales LLP                           | Purchase | 629     | 373.00           |                  |
| 19-Sep-19 | To Summit Sales LLP                           | Purchase | 674     | 1,900.00         |                  |
| 21-Sep-19 | To Venkataramana Stationery and Binding Works | Purchase | 695     | 80.00            |                  |
| 16-Oct-19 | To Summit Sales LLP                           | Purchase | 782     | 75.00            |                  |
| 31-Oct-19 | To Summit Sales LLP                           | Purchase | 850     | 30.00            |                  |
| 22-Nov-19 | To Summit Sales LLP                           | Purchase | 933     | 395.00           |                  |
|           | To Summit Sales LLP                           | Purchase | 950     | 288.00           |                  |
| 11-Dec-19 | To Summit Sales LLP                           | Purchase | 1024    | 675.00           |                  |
| 30-Dec-19 | To Summit Sales LLP                           | Purchase | 1100    | 90.00            |                  |
| 27-Jan-20 | To Venkataramana Stationery and Binding Works | Purchase | 1234    | 1,000.00         |                  |
| 14-Feb-20 | To Summit Sales LLP                           | Purchase | 1338    | 396.00           |                  |
| 18-Feb-20 | To Summit Sales LLP                           | Purchase | 1355    | 230.00           |                  |
| 25-Feb-20 | To Summit Sales LLP                           | Purchase | 1377    | 1,108.00         |                  |
| 28-Feb-20 | To Summit Sales LLP                           | Purchase | 1427    | 390.00           |                  |
|           |                                               |          |         | 17,684.86        |                  |
| By        | Closing Balance                               |          |         |                  | 17,684.86        |
|           |                                               |          |         | <b>17,684.86</b> | <b>17,684.86</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printing & Stationery 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|----------------------------|-----------------|---------|---------------|---------------|
| 30-Apr-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 51      | 90.00         |               |
| 26-Jun-19 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 260     | 60.00         |               |
| 14-Feb-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1338    | 192.00        |               |
|           |                            |                 |         | 342.00        |               |
|           | By <b>Closing Balance</b>  |                 |         |               | 342.00        |
|           |                            |                 |         | <b>342.00</b> | <b>342.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printing & Stationery-Expemted**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 26-Apr-19 | To Priyanka Printers         | Purchase     | 42      | 306.00          |                 |
| 3-May-19  | To YES BANK - 00976700001730 | Bank Payment | 181     | 1,131.00        |                 |
| 17-May-19 | To Malla Reddy Happy Card    | Journal      | 89      | 480.00          |                 |
|           | To A Suresh Happy Card       | Journal      | 101     | 235.00          |                 |
| 7-Jun-19  | To Malla Reddy Happy Card    | Journal      | 178     | 480.00          |                 |
|           | To YES BANK - 00976700001730 | Bank Payment | 348     | 1,156.00        |                 |
| 23-Aug-19 | To Summit Sales LLP          | Purchase     | 528     | 120.00          |                 |
| 24-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1056    | 1,750.00        |                 |
| 5-Sep-19  | To YES BANK - 00976700001730 | Bank Payment | 1115    | 1,597.00        |                 |
| 13-Nov-19 | To Summit Sales LLP          | Purchase     | 883     | 144.00          |                 |
| 22-Nov-19 | To Summit Sales LLP          | Purchase     | 929     | 120.00          |                 |
|           |                              |              |         | 7,519.00        |                 |
| By        | Closing Balance              |              |         |                 | 7,519.00        |
|           |                              |              |         | <b>7,519.00</b> | <b>7,519.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Printing & Stationery-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------|---------|------------------|------------------|
| 12-Apr-19 | To Seven Hills Enterprises     | Journal  | 16      | 1,504.00         |                  |
| 7-May-19  | To Summit Sales LLP            | Purchase | 84      | 90.00            |                  |
| 5-Jul-19  | To D Shivashankar Happy Card   | Journal  | 222     | 140.00           |                  |
|           | To Seven Hills Enterprises     | Journal  | 223     | 1,053.00         |                  |
|           | To Satish Electricals          | Journal  | 224     | 500.00           |                  |
| 26-Jul-19 | To D Shivashankar Happy Card   | Journal  | 252     | 120.00           |                  |
| 2-Aug-19  | To Seven Hills Enterprises     | Journal  | 267     | 1,755.00         |                  |
| 13-Aug-19 | To Summit Sales LLP -Logistics | Journal  | 277     | 280.00           |                  |
| 25-Sep-19 | To Suresh A Expense Card       | Journal  | 323     | 160.00           |                  |
| 15-Nov-19 | To Seven Hills Enterprises     | Journal  | 387     | 2,195.00         |                  |
| 9-Dec-19  | To Seven Hills Enterprises     | Journal  | 427     | 1,862.00         |                  |
| 2-Jan-20  | To Seven Hills Enterprises     | Journal  | 449     | 2,045.00         |                  |
|           |                                |          |         | 11,704.00        |                  |
| By        | Closing Balance                |          |         |                  | 11,704.00        |
|           |                                |          |         | <b>11,704.00</b> | <b>11,704.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Prior Period Items**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------|----------------|---------|------------------|------------------|
| 28-Feb-20 | To <b>Happay Card Account</b> | <b>Journal</b> | 533     | 12,816.00        |                  |
|           |                               |                |         | 12,816.00        |                  |
|           | By <b>Closing Balance</b>     |                |         |                  | 12,816.00        |
|           |                               |                |         | <b>12,816.00</b> | <b>12,816.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Priyanka Printers**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------|-----------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>                    |                 |         |                 | <b>3,774.00</b> |
| 19-Apr-19 | To <b>YES BANK - 00976700001730</b>          | Bank Payment    | 80      | 3,774.00        |                 |
| 26-Apr-19 | By <b>Printing &amp; Stationery-Expemted</b> | <b>Purchase</b> | 42      |                 | 306.00          |
|           | To <b>YES BANK - 00976700001730</b>          | Bank Payment    | 150     | 306.00          |                 |
| 27-Sep-19 | By <b>Printing and Stationary - VOC</b>      | <b>Purchase</b> | 724     |                 | 485.00          |
|           | To <b>YES BANK - 00976700001730</b>          | Bank Payment    | 1310    | 485.00          |                 |
|           |                                              |                 |         | <b>4,565.00</b> | <b>4,565.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Professional Tax**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|----------|---------|------------------|------------------|
| 30-Apr-19 | By A Suresh                           | Journal  | 50      |                  | 1,400.00         |
| 31-May-19 | By A Suresh                           | Journal  | 160     |                  | 1,400.00         |
| 30-Jun-19 | By A Suresh                           | Journal  | 217     |                  | 1,400.00         |
| 31-Jul-19 | By A Suresh                           | Journal  | 262     |                  | 1,250.00         |
| 31-Aug-19 | By A Suresh                           | Journal  | 295     |                  | 1,200.00         |
| 30-Sep-19 | By A Suresh                           | Journal  | 343     |                  | 1,200.00         |
| 6-Jan-20  | By A Suresh                           | Journal  | 457     |                  | 750.00           |
|           | By G.Rajesh Babu                      | Journal  | 458     |                  | 150.00           |
| 31-Jan-20 | By A Suresh                           | Journal  | 496     |                  | 1,200.00         |
|           | By A Suresh                           | Journal  | 497     |                  | 550.00           |
| 11-Feb-20 | By A Rama Salarie A/c                 | Journal  | 516     |                  | 550.00           |
| 31-Mar-20 | By A Rama Salarie A/c                 | Journal  | 603     |                  | 550.00           |
|           | By A Rama Salarie A/c                 | Journal  | 604     |                  | 550.00           |
|           | To Statutory Payments-Summit Builders | Journal  | 671     | 1,200.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 672     | 1,200.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 673     | 1,400.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 674     | 1,250.00         |                  |
|           | To Statutory Payments-Summit Builders | Journal  | 675     | 1,400.00         |                  |
|           | To Professional Tax Payable           | Journal  | 697     | 5,700.00         |                  |
|           |                                       |          |         | <b>12,150.00</b> | <b>12,150.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Professional Tax Payable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                    |          |         |                  | <b>32,900.00</b> |
| 19-Sep-19 | To <b>Statutory Payments-Summit Builders</b> | Journal  | 314     | 9,300.00         |                  |
|           | To <b>Statutory Payments-Summit Builders</b> | Journal  | 315     | 16,050.00        |                  |
| 31-Mar-20 | By <b>Professional Tax</b>                   | Journal  | 697     |                  | 5,700.00         |
|           |                                              |          |         | 25,350.00        | 38,600.00        |
|           | To <b>Closing Balance</b>                    |          |         | 13,250.00        |                  |
|           |                                              |          |         | <b>38,600.00</b> | <b>38,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Profit & Loss A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|---------------------------------------------|----------|---------|-----------------------|-----------------------|
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 759     | 2,44,82,040.19        |                       |
|           |                                             |          |         | 2,44,82,040.19        |                       |
|           | By Closing Balance                          |          |         |                       | 2,44,82,040.19        |
|           |                                             |          |         | <b>2,44,82,040.19</b> | <b>2,44,82,040.19</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P Satish - Allow Const Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1664    | 2,250.00        |                 |
| 29-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1788    | 2,700.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 784     |                 | 4,950.00        |
|           |                              |              |         | <b>4,950.00</b> | <b>4,950.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P.Satish Kumar Work Order**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                  | <b>29,328.80</b> |
| 3-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 171     | 25,000.00        |                  |
|          |                                     |              |         | 25,000.00        | 29,328.80        |
|          | To <b>Closing Balance</b>           |              |         | 4,328.80         |                  |
|          |                                     |              |         | <b>29,328.80</b> | <b>29,328.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**P Satish on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                 |         | <b>14,533.00</b> |                  |
| 22-May-19 | By <b>Labourcharges URD</b>         | <b>Purchase</b> | 144     |                  | 20,157.00        |
| 23-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 248     | 5,000.00         |                  |
| 13-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 402     | 3,000.00         |                  |
| 1-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 554     | 1,500.00         |                  |
|           |                                     |                 |         | 24,033.00        | 20,157.00        |
|           | By <b>Closing Balance</b>           |                 |         |                  | 3,876.00         |
|           |                                     |                 |         | <b>24,033.00</b> | <b>24,033.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Purnima Mosaic Tiles**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                 |         | <b>66,375.00</b>   |                    |
| 10-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>  | 29      | 1,00,395.00        |                    |
| 21-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 491     | 1,22,484.00        |                    |
| 16-Jul-19 | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 380     |                    | 23,194.00          |
| 7-Aug-19  | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 477     |                    | 88,835.00          |
|           | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 478     |                    | 44,275.00          |
|           | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 479     |                    | 36,257.00          |
|           | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 480     |                    | 1,19,234.00        |
| 8-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 882     | 1,14,298.00        |                    |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1122    | 26,845.00          |                    |
| 27-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1299    | 94,518.00          |                    |
|           | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 722     |                    | 87,221.00          |
|           | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 723     |                    | 38,200.00          |
| 22-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1731    | 1,08,165.00        |                    |
| 7-Jan-20  | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>  | 115     | 1,18,378.00        |                    |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2374    | 1,43,665.00        |                    |
| 27-Feb-20 | By <b>Tiles-18%</b>                 | <b>Purchase</b> | 1380    |                    | 93,455.00          |
|           |                                     |                 |         | 8,95,123.00        | 5,30,671.00        |
|           | By <b>Closing Balance</b>           |                 |         |                    | 3,64,452.00        |
|           |                                     |                 |         | <b>8,95,123.00</b> | <b>8,95,123.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**QC Charges - 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------------------|----------|---------|--------------------|--------------------|
| 3-May-19  | To Summit Sales LLP -Logistics | Purchase | 66      | 21,000.00          |                    |
| 7-Jun-19  | To Summit Sales LLP -Logistics | Purchase | 190     | 19,500.00          |                    |
| 4-Jul-19  | To Summit Sales LLP -Logistics | Purchase | 325     | 14,000.00          |                    |
| 31-Aug-19 | To Summit Sales LLP -Logistics | Purchase | 588     | 24,000.00          |                    |
| 30-Sep-19 | To Summit Sales LLP -Logistics | Purchase | 731     | 11,000.00          |                    |
| 31-Oct-19 | To Summit Sales LLP -Logistics | Purchase | 842     | 25,000.00          |                    |
| 4-Dec-19  | To Summit Sales LLP -Logistics | Purchase | 974     | 10,000.00          |                    |
| 3-Jan-20  | To Summit Sales LLP -Logistics | Purchase | 1138    | 21,500.00          |                    |
| 31-Jan-20 | To Summit Sales LLP -Logistics | Purchase | 1267    | 21,000.00          |                    |
|           |                                |          |         | 1,67,000.00        |                    |
| By        | Closing Balance                |          |         |                    | 1,67,000.00        |
|           |                                |          |         | <b>1,67,000.00</b> | <b>1,67,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Radha Krishna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>8,846.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 8,846.00        |
|          |                           |          |         | <b>8,846.00</b> | <b>8,846.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Radiant Systems**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | <b>736.00</b>    |
| 15-Apr-19 | By Misllaneous Expenses 18%  | Purchase     | 10      |                  | 736.00           |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 103     | 736.00           |                  |
| 19-Jun-19 | By Misllaneous Expenses 18%  | Purchase     | 231     |                  | 736.00           |
| 21-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 485     | 736.00           |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 721     | 736.00           |                  |
| 31-Jul-19 | By YES BANK - 00976700001730 | Bank Receipt | 184     |                  | 736.00           |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 889     | 736.00           |                  |
| 26-Aug-19 | By STEEL-18%                 | Purchase     | 549     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 550     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 551     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 552     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 553     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 554     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 555     |                  | 736.00           |
|           | By STEEL-18%                 | Purchase     | 556     |                  | 736.00           |
| 31-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1109    | 5,888.00         |                  |
| 19-Sep-19 | By STEEL-18%                 | Purchase     | 688     |                  | 1,360.00         |
|           | By STEEL-18%                 | Purchase     | 689     |                  | 2,294.00         |
|           | By STEEL-18%                 | Purchase     | 692     |                  | 3,058.00         |
| 21-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1266    | 6,712.00         |                  |
| 31-Oct-19 | By Misllaneous Expenses 18%  | Purchase     | 864     |                  | 453.00           |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1753    | 453.00           |                  |
| 10-Dec-19 | By Misllaneous Expenses 18%  | Purchase     | 1020    |                  | 1,359.00         |
|           | By Misllaneous Expenses 18%  | Purchase     | 1021    |                  | 2,039.00         |
| 11-Dec-19 | By Misllaneous Expenses 18%  | Purchase     | 1022    |                  | 2,039.00         |
| 14-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1944    | 5,437.00         |                  |
| 9-Jan-20  | By Misllaneous Expenses 18%  | Purchase     | 1171    |                  | 510.00           |
| 20-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2176    | 510.00           |                  |
|           |                              |              |         | <b>21,944.00</b> | <b>21,944.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rahaman Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2162    | 10,000.00          |                    |
| 24-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2215    | 10,000.00          |                    |
| 5-Feb-20  | By Allow Labour Charges Urd  | Purchase     | 1272    |                    | 25,237.00          |
|           | By Allow Labour Charges Urd  | Purchase     | 1273    |                    | 29,375.00          |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2296    | 25,000.00          |                    |
| 10-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1303    |                    | 30,540.00          |
| 11-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1316    |                    | 5,859.00           |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2371    | 35,000.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2411    | 5,000.00           |                    |
| 26-Feb-20 | By Labourcharges URD         | Purchase     | 1379    |                    | 30,957.00          |
| 27-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1392    |                    | 22,910.00          |
|           | By Allow Labour Charges Urd  | Purchase     | 1412    |                    | 18,105.00          |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2474    | 48,000.00          |                    |
| 12-Mar-20 | By Allow Labour Charges Urd  | Purchase     | 1459    |                    | 30,540.00          |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2529    | 23,000.00          |                    |
|           |                              |              |         | 1,56,000.00        | 1,93,523.00        |
|           |                              |              |         | 37,523.00          |                    |
|           |                              |              |         | <b>1,93,523.00</b> | <b>1,93,523.00</b> |
| To        | Closing Balance              |              |         |                    |                    |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Railing Work 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 593

| Date      | Particulars                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-----------------------------|----------|---------|--------------------|--------------------|
| 15-Apr-19 | To Kesar Steel & Furnitures | Purchase | 6       | 81,920.00          |                    |
| 26-Jun-19 | To Kesar Steel & Furnitures | Purchase | 270     | 79,436.88          |                    |
| 7-Aug-19  | To Kesar Steel & Furnitures | Purchase | 476     | 1,06,022.61        |                    |
| 27-Sep-19 | To Kesar Steel & Furnitures | Purchase | 719     | 1,05,382.00        |                    |
| 20-Nov-19 | To Kesar Steel & Furnitures | Purchase | 924     | 96,733.62          |                    |
| 29-Nov-19 | To Kesar Steel & Furnitures | Purchase | 956     | 66,624.48          |                    |
| 18-Jan-20 | To Kesar Steel & Furnitures | Purchase | 1189    | 1,25,561.52        |                    |
| 26-Feb-20 | To Kesar Steel & Furnitures | Purchase | 1378    | 1,20,116.25        |                    |
| 31-Mar-20 | By Work in Progress         | Journal  | 852     |                    | 7,81,797.36        |
|           |                             |          |         | <b>7,81,797.36</b> | <b>7,81,797.36</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rajadhani Tiles Company**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                 | <b>1,651.00</b> |
| 18-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 723     | 1,651.00        |                 |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 186     |                 | 1,651.00        |
| 9-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 890     | 1,651.00        |                 |
|           |                                     |              |         | <b>3,302.00</b> | <b>3,302.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Rajlaxmi Paints & Hardware**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 595

| Date      | Particulars                        | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|------------------------------------|-----------------|---------|-----------------|-----------------|
| 12-Apr-19 | By <b>Misllaneous Expenses 18%</b> | <b>Purchase</b> | 5       |                 | 1,250.00        |
|           | To <b>A Suresh Happyy Card</b>     | <b>Journal</b>  | 25      | 1,250.00        |                 |
| 26-Jun-19 | By <b>Paint 18%</b>                | <b>Purchase</b> | 282     |                 | 990.00          |
|           | To <b>A Suresh Happyy Card</b>     | <b>Journal</b>  | 202     | 990.00          |                 |
|           |                                    |                 |         | <b>2,240.00</b> | <b>2,240.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rama Enterprises**  
Ledger Account  
Hyderabad

1-Apr-19 to 31-Mar-20

Page 596

| Date      | Particulars                  | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------|--------------|---------|---------------------|---------------------|
| 8-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 26      | 1,98,010.00         |                     |
| 22-Apr-19 | To YES BANK - 00976700001730 | Payment      | 53      | 1,98,010.00         |                     |
| 11-May-19 | By Tiles-18%                 | Purchase     | 98      |                     | 3,92,223.00         |
| 22-May-19 | By Tiles-18%                 | Purchase     | 136     |                     | 1,93,674.00         |
|           | By Tiles-18%                 | Purchase     | 137     |                     | 2,02,354.00         |
| 28-May-19 | To YES BANK - 00976700001730 | Bank Payment | 277     | 3,92,231.00         |                     |
| 19-Jun-19 | By Tiles-18%                 | Purchase     | 233     |                     | 3,797.00            |
| 21-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 483     | 3,797.00            |                     |
| 1-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 814     | 2,03,669.00         |                     |
| 24-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1049    | 2,03,669.00         |                     |
| 28-Aug-19 | By Tiles-18%                 | Purchase     | 577     |                     | 4,07,339.00         |
| 31-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1106    | 2,03,670.00         |                     |
| 21-Sep-19 | By Tiles-18%                 | Purchase     | 696     |                     | 4,07,339.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 1271    | 2,03,670.00         |                     |
| 25-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2234    | 3,73,730.00         |                     |
| 27-Feb-20 | By Tiles-18%                 | Purchase     | 1415    |                     | 3,73,731.00         |
| 31-Mar-20 | To Rounding Off              | Journal      | 695     | 1.00                |                     |
|           |                              |              |         | <b>19,80,457.00</b> | <b>19,80,457.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ramesh D**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 13-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 942     | 5,000.00           |                    |
| 31-Aug-19 | By Salaries                                 | Journal      | 294     |                    | 14,550.00          |
|           | By Salaries                                 | Journal      | 296     |                    | 5,122.00           |
| 5-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1114    | 14,672.00          |                    |
| 13-Sep-19 | By Mobile Allowances to Staff               | Journal      | 304     |                    | 399.00             |
| 25-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1296    | 399.00             |                    |
| 30-Sep-19 | By Salaries                                 | Journal      | 342     |                    | 14,140.00          |
| 1-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1349    | 14,140.00          |                    |
| 10-Oct-19 | By Mobile Allowances to Staff               | Journal      | 354     |                    | 399.00             |
|           | To YES BANK - 00976700001730                | Bank Payment | 1416    | 399.00             |                    |
| 31-Oct-19 | By Salaries                                 | Journal      | 365     |                    | 15,164.00          |
| 4-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1600    | 15,164.00          |                    |
| 25-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1766    | 399.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 403     |                    | 399.00             |
| 30-Nov-19 | By Salaries                                 | Journal      | 413     |                    | 13,320.00          |
| 3-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1832    | 13,320.00          |                    |
| 20-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1987    | 399.00             |                    |
| 21-Dec-19 | By Mobile Allowances to Staff               | Journal      | 437     |                    | 399.00             |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2045    | 1,275.00           |                    |
|           | By Vehicle Repairs & Maintenance - Voc      | Journal      | 447     |                    | 1,275.00           |
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |                    | 14,549.00          |
| 4-Jan-20  | By Vehicle Repairs & Maintenance - Voc      | Journal      | 450     |                    | 1,290.00           |
|           | To YES BANK - 00976700001730                | Bank Payment | 2094    | 1,290.00           |                    |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2107    | 14,549.00          |                    |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
| 22-Jan-20 | To YES BANK - 00976700001730                | Payment      | 122     | 399.00             |                    |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 14,549.00          |
|           | By Mobile Allowances to Staff               | Journal      | 498     |                    | 399.00             |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2321    | 14,549.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2417    | 399.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 14,139.00          |
|           | By Mobile Allowances to Staff               | Journal      | 537     |                    | 399.00             |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 570     | 14,139.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 2533    | 14,139.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 2539    | 399.00             |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 13,320.00          |
|           | By Mobile Allowances to Staff               | Journal      | 605     |                    | 399.00             |
|           |                                             |              |         | 1,25,030.00        | 1,24,610.00        |
|           | By Closing Balance                          |              |         |                    | 420.00             |
|           |                                             |              |         | <b>1,25,030.00</b> | <b>1,25,030.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ravinder Reddy Gaddam**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                |         | <b>2,40,000.00</b> |                    |
| 10-May-19 | By <b>Consultancy-18%</b>           | <b>Journal</b> | 67      |                    | 75,000.00          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 230     | 75,000.00          |                    |
| 16-Aug-19 | By <b>Consultancy</b>               | <b>Journal</b> | 281     |                    | 75,000.00          |
| 17-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 999     | 75,000.00          |                    |
| 20-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1004    | 67,500.00          |                    |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 206     |                    | 67,500.00          |
| 30-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1816    | 75,000.00          |                    |
|           | By <b>Consultancy</b>               | <b>Journal</b> | 415     |                    | 75,000.00          |
| 11-Feb-20 | By <b>Consultancy-18%</b>           | <b>Journal</b> | 517     |                    | 75,000.00          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2352    | 75,000.00          |                    |
| 31-Mar-20 | By <b>Consultancy</b>               | <b>Journal</b> | 701     |                    | 2,40,000.00        |
|           |                                     |                |         | <b>6,07,500.00</b> | <b>6,07,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ravi Satiesh Reddy Painting Works**

Ledger Account

#4-1-131, Kowkur, Kindi Basti, Alwal, Malkajgiri,  
Secunderabad  
9030191617,8330920126

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 26-Jun-19 | By <b>Paints URD</b>                | <b>Purchase</b> | 284     |                    | 1,62,960.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 507     | 60,000.00          |                    |
| 4-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 569     | 70,000.00          |                    |
| 11-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 643     | 15,000.00          |                    |
| 13-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 159     |                    | 69,300.00          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 671     | 69,300.00          |                    |
| 30-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1080    | 10,000.00          |                    |
| 17-Oct-19 | By <b>Paints URD</b>                | <b>Purchase</b> | 793     |                    | 1,61,941.00        |
| 18-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1472    | 60,000.00          |                    |
| 25-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1498    | 70,000.00          |                    |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1554    | 25,000.00          |                    |
|           |                                     |                 |         | 3,79,300.00        | 3,94,201.00        |
|           | To <b>Closing Balance</b>           |                 |         | 14,901.00          |                    |
|           |                                     |                 |         | <b>3,94,201.00</b> | <b>3,94,201.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**RCC Work 18% IGST**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No. | Debit                 | Credit                |
|-----------|------------------------------------------------------|----------|---------|-----------------------|-----------------------|
| 15-Apr-19 | To Om Sai Ram Constructions- Const Contract          | Purchase | 9       | 5,24,572.00           |                       |
| 17-Apr-19 | To M Venkata Raju- Const Contract                    | Purchase | 22      | 2,67,720.00           |                       |
|           | To M Venkata Raju- Const Contract                    | Purchase | 23      | 3,13,950.00           |                       |
| 20-Apr-19 | To Home Line Infra - Const Contract A/c.             | Purchase | 29      | 3,15,250.00           |                       |
| 26-Apr-19 | To M Venkata Raju- Const Contract                    | Purchase | 45      | 3,13,950.00           |                       |
|           | To M Venkata Raju- Const Contract                    | Purchase | 46      | 3,13,950.00           |                       |
| 30-Jun-19 | To Home Line Infra - Const Contract A/c.             | Purchase | 294     | 2,95,750.00           |                       |
| 17-Jul-19 | To Home Line Infra - Const Contract A/c.             | Purchase | 388     | 2,95,750.00           |                       |
| 21-Aug-19 | To Halika Homes- Const Contract                      | Purchase | 502     | 1,09,365.00           |                       |
| 22-Aug-19 | To Home Line Infra - Const Contract A/c.             | Purchase | 505     | 3,15,250.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 508     | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 509     | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 510     | 3,13,950.00           |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 513     | 2,95,750.00           |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 514     | 2,95,750.00           |                       |
| 28-Aug-19 | To Halika Homes- Const Contract                      | Purchase | 563     | 1,09,365.00           |                       |
|           | To Halika Homes- Const Contract                      | Purchase | 564     | 1,09,365.00           |                       |
|           | To Halika Homes- Const Contract                      | Purchase | 565     | 1,09,365.00           |                       |
|           | To Halika Homes- Const Contract                      | Purchase | 566     | 1,09,365.00           |                       |
| 7-Sep-19  | To Praful Sanitary                                   | Purchase | 628     | 840.00                |                       |
| 31-Oct-19 | To M Venkata Raju- Const Contract                    | Purchase | 856     | 1,25,580.00           |                       |
|           | To M Venkata Raju- Const Contract                    | Purchase | 857     | 1,25,580.00           |                       |
| 30-Nov-19 | To Home Line Infra - Const Contract A/c.             | Purchase | 961     | 3,15,250.00           |                       |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 963     | 3,15,250.00           |                       |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 966     | 3,15,250.00           |                       |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 968     | 3,15,250.00           |                       |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 969     | 2,95,750.00           |                       |
| 24-Dec-19 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1069    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1070    | 3,34,650.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1071    | 3,34,650.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1072    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1073    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1074    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1075    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1076    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1077    | 3,13,950.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1078    | 3,13,950.00           |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 1079    | 1,26,100.00           |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 1080    | 1,18,300.00           |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 1081    | 59,150.00             |                       |
|           | To Sri Krishna Prajapathi-Const                      | Purchase | 1082    | 2,07,025.00           |                       |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1084    | 3,13,950.00           |                       |
| 20-Mar-20 | To K S R Builders - Const Contract                   | Purchase | 1549    | 39,00,000.00          |                       |
| 31-Mar-20 | By Work in Progress                                  | Journal  | 895     |                       | 1,47,50,492.00        |
|           |                                                      |          |         | <b>1,47,50,492.00</b> | <b>1,47,50,492.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**RCC Work 18% SGST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------------------------|----------|---------|--------------------|--------------------|
| 17-Mar-20 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1497    | 2,82,555.00        |                    |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1498    | 2,26,044.00        |                    |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1499    | 2,51,160.00        |                    |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 1500    | 1,00,464.00        |                    |
| 31-Mar-20 | By Work in Progress                                  | Journal  | 896     |                    | 8,60,223.00        |
|           |                                                      |          |         | <b>8,60,223.00</b> | <b>8,60,223.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rebates / Discounts / Rate Diff**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|---------------------------------|----------------|---------|-----------------|-----------------|
| 31-Mar-20 | To <b>Kanday Aravind</b>        | <b>Journal</b> | 702     | 2,500.00        |                 |
|           | By <b>Brokerage - V Sunitha</b> | <b>Journal</b> | 708     |                 | 1,322.00        |
|           | To <b>Shurti Agarwal</b>        | <b>Journal</b> | 712     | 465.00          |                 |
|           |                                 |                |         | 2,965.00        | 1,322.00        |
|           | By <b>Closing Balance</b>       |                |         |                 | 1,643.00        |
|           |                                 |                |         | <b>2,965.00</b> | <b>2,965.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Reddimalla Anil on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 12-Mar-20 | By <b>Allow Labour Charges Urd</b> | <b>Purchase</b> | 1456    |                  | 52,075.00        |
| 19-Mar-20 | To <b>Tds Payable</b>              | <b>Journal</b>  | 587     | 20,200.00        |                  |
| 23-Mar-20 | To <b>Tds Payable</b>              | <b>Journal</b>  | 600     | 2.00             |                  |
|           |                                    |                 |         | 20,202.00        | 52,075.00        |
|           | To <b>Closing Balance</b>          |                 |         | 31,873.00        |                  |
|           |                                    |                 |         | <b>52,075.00</b> | <b>52,075.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Red Mud 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type   | Vch No. | Debit            | Credit           |
|-----------|----------------------------|------------|---------|------------------|------------------|
| 3-Apr-19  | To Sai Lakshmi Enterprises | Purchase   | 1       | 10,214.29        |                  |
| 26-Apr-19 | To Sai Lakshmi Enterprises | Purchase   | 44      | 10,214.29        |                  |
| 10-Feb-20 | To Sai Lakshmi Enterprises | Purchase   | 1308    | 9,910.71         |                  |
| 1-Mar-20  | By 24 Mantra Technologies  | Debit Note | 16      |                  | 46.25            |
| 31-Mar-20 | To Sai Lakshmi Enterprises | Purchase   | 1611    | 9,866.67         |                  |
|           | To Sai Lakshmi Enterprises | Purchase   | 1612    | 9,866.67         |                  |
|           | By Work in Progress        | Journal    | 897     |                  | 50,026.38        |
|           |                            |            |         | <b>50,072.63</b> | <b>50,072.63</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Reflections Electricals Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b> |                 |         | <b>6,720.00</b>    |                    |
| 22-May-19 | By <b>Consumables-18%</b> | <b>Purchase</b> | 129     |                    | 1,500.00           |
| 31-Mar-20 | By <b>EQuipment 18%</b>   | <b>Purchase</b> | 1573    |                    | 43,778.00          |
|           | By <b>EQuipment 18%</b>   | <b>Purchase</b> | 1574    |                    | 43,778.00          |
|           | By <b>EQuipment 18%</b>   | <b>Purchase</b> | 1575    |                    | 50,032.00          |
|           | By <b>EQuipment 18%</b>   | <b>Purchase</b> | 1576    |                    | 50,032.00          |
|           |                           |                 |         | 6,720.00           | 1,89,120.00        |
|           | To <b>Closing Balance</b> |                 |         | 1,82,400.00        |                    |
|           |                           |                 |         | <b>1,89,120.00</b> | <b>1,89,120.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Registration Expenses**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 19-Dec-19 | By Villa No 113 Rahul Chakravarthy | Journal  | 434     |                    | 1,22,104.00        |
| 31-Mar-20 | To Summit Sales LLP -Logistics     | Journal  | 606     | 450.00             |                    |
|           | To Summit Sales LLP -Logistics     | Journal  | 607     | 300.00             |                    |
|           | To Summit Sales LLP -Logistics     | Journal  | 608     | 2,800.00           |                    |
|           | To Summit Sales LLP -Logistics     | Journal  | 609     | 918.00             |                    |
|           |                                    |          |         | 4,468.00           | 1,22,104.00        |
|           | To Closing Balance                 |          |         | 1,17,636.00        |                    |
|           |                                    |          |         | <b>1,22,104.00</b> | <b>1,22,104.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Registration & Misc Charges@ 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 607

| Date      | Particulars                           | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------|-----------------|---------|---------------|---------------|
| 15-Feb-20 | To <b>Summit Sales LLP -Logistics</b> | <b>Purchase</b> | 1341    | 400.00        |               |
|           |                                       |                 |         | 400.00        |               |
|           | By <b>Closing Balance</b>             |                 |         |               | 400.00        |
|           |                                       |                 |         | <b>400.00</b> | <b>400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Re-Imbursement of Mediclaim**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 608

| Date      | Particulars                        | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|------------------------------------|-----------------|---------|------------------|------------------|
| 13-Jun-19 | To <b>SSLLP-Common Expenditure</b> | <b>Purchase</b> | 223     | 51,795.00        |                  |
|           |                                    |                 |         | 51,795.00        |                  |
|           | By <b>Closing Balance</b>          |                 |         |                  | 51,795.00        |
|           |                                    |                 |         | <b>51,795.00</b> | <b>51,795.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rent 18 %**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------|----------|---------|--------------------|--------------------|
| 14-Oct-19 | To Sri Venkataramana Constructions- Running A/c | Purchase | 773     | 96,000.00          |                    |
|           | To Sri Venkataramana Constructions- Running A/c | Purchase | 774     | 72,000.00          |                    |
|           |                                                 |          |         | 1,68,000.00        |                    |
| By        | Closing Balance                                 |          |         |                    | 1,68,000.00        |
|           |                                                 |          |         | <b>1,68,000.00</b> | <b>1,68,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rent Payable Villa No-02**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 610

| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 31-Mar-20 | By Rent V No 02 URD | Journal  | 699     |                  | 46,000.00        |
|           |                     |          |         |                  | 46,000.00        |
|           | To Closing Balance  |          |         | 46,000.00        |                  |
|           |                     |          |         | <b>46,000.00</b> | <b>46,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rent Receipts From SVRC**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 611

| Date      | Particulars                               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|----------|---------|--------------------|--------------------|
| 31-Mar-20 | By SVRC Model Villa/Marketing Office Rent | Journal  | 901     |                    | 4,49,060.00        |
|           |                                           |          |         |                    | 4,49,060.00        |
|           | To Closing Balance                        |          |         | 4,49,060.00        |                    |
|           |                                           |          |         | <b>4,49,060.00</b> | <b>4,49,060.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rent V No 02 URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 17-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 438     | 34,650.00          |                    |
| 26-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1514    | 46,200.00          |                    |
| 10-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2345    | 34,500.00          |                    |
| 31-Mar-20 | To Rent Payable Villa No-02  | Journal      | 699     | 46,000.00          |                    |
|           |                              |              |         | 1,61,350.00        |                    |
|           | By Closing Balance           |              |         |                    | 1,61,350.00        |
|           |                              |              |         | <b>1,61,350.00</b> | <b>1,61,350.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Repairs and Maintenance-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 20-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1262    | 45,798.00        |                  |
|           |                                     |              |         | 45,798.00        |                  |
|           | By <b>Closing Balance</b>           |              |         |                  | 45,798.00        |
|           |                                     |              |         | <b>45,798.00</b> | <b>45,798.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Repairs and Maintenance Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|--------------|---------|------------------|------------------|
| 31-May-19 | To A Suresh Happy Card          | Journal      | 165     | 200.00           |                  |
| 22-Jun-19 | To K Sunil Happy Card           | Journal      | 186     | 1,800.00         |                  |
| 28-Jun-19 | To A Suresh Happy Card          | Journal      | 213     | 600.00           |                  |
| 5-Jul-19  | To A Suresh Happy Card          | Journal      | 227     | 1,350.00         |                  |
| 13-Jul-19 | To A Suresh Happy Card          | Journal      | 236     | 2,500.00         |                  |
| 17-Aug-19 | To A Suresh Happy Card          | Journal      | 284     | 4,000.00         |                  |
| 14-Sep-19 | To Suresh A Expense Card        | Journal      | 306     | 600.00           |                  |
| 28-Sep-19 | To Suresh A Expense Card        | Journal      | 328     | 300.00           |                  |
| 5-Oct-19  | To YES BANK - 00976700001730    | Bank Payment | 1381    | 3,700.00         |                  |
| 11-Oct-19 | To Mahesh M Expense Card        | Journal      | 357     | 3,500.00         |                  |
| 23-Dec-19 | To Satish Electrical Works      | Journal      | 438     | 2,850.00         |                  |
|           | To Sri Balaji Engineering Works | Journal      | 439     | 11,300.00        |                  |
|           |                                 |              |         | 32,700.00        |                  |
| By        | Closing Balance                 |              |         |                  | 32,700.00        |
|           |                                 |              |         | <b>32,700.00</b> | <b>32,700.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Revenue Recognized**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type | Vch No. | Debit                  | Credit                 |
|-----------|----------------------------|----------|---------|------------------------|------------------------|
| 31-Mar-20 | By Instalments Recoverable | Journal  | 757     |                        | 13,26,34,292.13        |
|           |                            |          |         |                        | 13,26,34,292.13        |
|           | To Closing Balance         |          |         | 13,26,34,292.13        |                        |
|           |                            |          |         | <b>13,26,34,292.13</b> | <b>13,26,34,292.13</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rhythm Ads**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>10,170.00</b> |
|          | To <b>Closing Balance</b> |          |         | 10,170.00        |                  |
|          |                           |          |         | <b>10,170.00</b> | <b>10,170.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Ritesh Kumar Huf**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To Opening Balance |          |         | 1,00,000.00        |                    |
|          | By Closing Balance |          |         |                    | 1,00,000.00        |
|          |                    |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Robo Silicon Private Limited**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 31-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2241    | 16,150.00          |                    |
| 7-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2309    | 39,699.00          |                    |
| 7-Mar-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 500     |                    | 16,150.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 502     |                    | 39,699.00          |
| 31-Mar-20 | By <b>Sand-5%</b>                   | Purchase     | 1593    |                    | 20,965.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1594    |                    | 19,338.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1595    |                    | 20,509.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1596    |                    | 20,879.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1597    |                    | 22,997.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1598    |                    | 20,802.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1599    |                    | 20,147.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1600    |                    | 21,912.00          |
|           | By <b>Sand-5%</b>                   | Purchase     | 1614    |                    | 18,477.00          |
|           |                                     |              |         | 55,849.00          | 2,41,875.00        |
|           | To <b>Closing Balance</b>           |              |         | 1,86,026.00        |                    |
|           |                                     |              |         | <b>2,41,875.00</b> | <b>2,41,875.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rohan Constructions Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1332    | 30,000.00           |                     |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1403    | 34,000.00           |                     |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1428    | 26,000.00           |                     |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1527    | 67,000.00           |                     |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1646    | 3,000.00            |                     |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1687    | 12,000.00           |                     |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1746    | 12,000.00           |                     |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1813    | 52,000.00           |                     |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1877    | 42,000.00           |                     |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1913    | 25,000.00           |                     |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1940    | 70,000.00           |                     |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2038    | 51,000.00           |                     |
| 4-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2088    | 55,000.00           |                     |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2166    | 73,000.00           |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 2169    | 57,000.00           |                     |
|           | To Tds Payable                              | Journal      | 466     | 990.00              |                     |
| 24-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2221    | 66,000.00           |                     |
|           | To Tds Payable                              | Journal      | 470     | 990.00              |                     |
| 1-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2268    | 66,000.00           |                     |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2325    | 66,000.00           |                     |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2378    | 60,000.00           |                     |
| 24-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2426    | 45,000.00           |                     |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2484    | 59,000.00           |                     |
| 17-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2527    | 38,000.00           |                     |
| 31-Mar-20 | By Civil Work 18%                           | Purchase     | 1590    |                     | 3,20,488.00         |
|           | By Civil Work 18%                           | Purchase     | 1591    |                     | 3,00,664.00         |
|           | By Civil Work 18%                           | Purchase     | 1592    |                     | 3,00,664.00         |
|           | By Brick Work 18%                           | Purchase     | 1601    |                     | 3,20,488.00         |
|           | By Brick Work 18%                           | Purchase     | 1602    |                     | 3,00,664.00         |
|           | By Brick Work 18%                           | Purchase     | 1603    |                     | 3,00,664.00         |
|           | To Rohan Constructions Mobilization Advance | Journal      | 912     | 8,32,652.00         |                     |
|           |                                             |              |         | <b>18,43,632.00</b> | <b>18,43,632.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rohan Constructions Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1211    | 14,000.00          |                    |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1261    | 25,000.00          |                    |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1281    | 14,000.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1282    | 75,000.00          |                    |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1326    | 25,000.00          |                    |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1402    | 23,000.00          |                    |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1427    | 22,000.00          |                    |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1482    | 29,000.00          |                    |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1526    | 40,000.00          |                    |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1586    | 24,000.00          |                    |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1645    | 22,000.00          |                    |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1682    | 8,000.00           |                    |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1745    | 8,000.00           |                    |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1812    | 20,000.00          |                    |
|           | To Tds Payable                              | Journal      | 412     | 250.00             |                    |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1876    | 20,000.00          |                    |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1939    | 35,000.00          |                    |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1996    | 70,525.00          |                    |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2036    | 70,000.00          |                    |
| 4-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2088    | 15,000.00          |                    |
| 20-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2169    | 42,000.00          |                    |
| 24-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2221    | 33,000.00          |                    |
| 1-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2268    | 18,000.00          |                    |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2325    | 33,000.00          |                    |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2378    | 17,000.00          |                    |
| 24-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2426    | 40,000.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2484    | 42,000.00          |                    |
| 27-Mar-20 | To YES BANK - 00976700001730                | Bank Payment | 2559    | 41,175.00          |                    |
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 687     | 24,500.00          |                    |
|           | By Rohan Constructions Const Contract       | Journal      | 912     |                    | 8,32,652.00        |
|           |                                             |              |         | 8,50,450.00        | 8,32,652.00        |
| By        | Closing Balance                             |              |         |                    | 17,798.00          |
|           |                                             |              |         | <b>8,50,450.00</b> | <b>8,50,450.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rohith-Commission**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|------------------------------|--------------|---------|---------------|---------------|
| 12-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 47      | 44.00         |               |
| 26-Jul-19 | By Brokerage Commission-URD  | Journal      | 251     |               | 88.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 776     | 88.00         |               |
| 31-Jul-19 | By Brokerage Commission-URD  | Journal      | 263     |               | 44.00         |
|           |                              |              |         | <b>132.00</b> | <b>132.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Rounding Off**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit | Credit |
|-----------|---------------------------------------------|--------------|---------|-------|--------|
| 3-Apr-19  | By Red Mud 5%                               | Purchase     | 1       |       | 0.01   |
| 4-Apr-19  | To M. Indra Reddy                           | Purchase     | 2       | 0.14  |        |
| 10-Apr-19 | By Car Hire Charges 18%                     | Purchase     | 4       |       | 0.06   |
| 12-Apr-19 | By Misllaneous Expenses 18%                 | Purchase     | 5       |       | 0.80   |
| 15-Apr-19 | By Railing Work 18%                         | Purchase     | 6       |       | 0.60   |
|           | By STONE-5%                                 | Purchase     | 7       |       | 1.76   |
|           | By Misllaneous Expenses 18%                 | Purchase     | 8       |       | 2.40   |
|           | By RCC Work 18% IGST                        | Purchase     | 9       |       | 0.96   |
|           | By Misllaneous Expenses 18%                 | Purchase     | 10      |       | 0.32   |
|           | To Praful Sanitary                          | Purchase     | 11      | 0.32  |        |
|           | To Summit Sales LLP                         | Purchase     | 12      | 0.12  |        |
|           | By PLUMBING -18%                            | Purchase     | 13      |       | 0.24   |
|           | To Summit Sales LLP                         | Purchase     | 14      | 0.18  |        |
|           | To Summit Sales LLP                         | Purchase     | 15      | 0.42  |        |
|           | By Hardware-18%                             | Purchase     | 16      |       | 0.08   |
|           | By Paint 28%                                | Purchase     | 17      |       | 0.08   |
|           | To Summit Sales LLP                         | Purchase     | 18      | 0.42  |        |
|           | By Hardware-18%                             | Purchase     | 19      |       | 0.40   |
|           | By PLUMBING -18%                            | Purchase     | 20      |       | 0.28   |
|           | To M. Indra Reddy                           | Purchase     | 21      | 0.30  |        |
| 17-Apr-19 | To M Venkata Raju- Const Contract           | Purchase     | 22      | 0.40  |        |
| 20-Apr-19 | To Premier Engineering Corporation          | Purchase     | 24      | 0.30  |        |
| 21-Apr-19 | By Cement-28%                               | Purchase     | 33      |       | 0.20   |
|           | To Summit Sales LLP                         | Purchase     | 34      | 0.26  |        |
|           | To Summit Sales LLP                         | Purchase     | 35      | 0.08  |        |
| 24-Apr-19 | By Tds 18-19                                | Bank Payment | 121     |       | 0.25   |
| 25-Apr-19 | To Om Sai Ram Constructions- Const Contract | Purchase     | 36      | 0.20  |        |
| 26-Apr-19 | By Plastring Work 18%                       | Purchase     | 37      |       | 0.40   |
|           | By Plastring Work 18%                       | Purchase     | 38      |       | 0.40   |
|           | By Plastring Work 18%                       | Purchase     | 39      |       | 0.40   |
|           | By Plastring Work 18%                       | Purchase     | 40      |       | 0.40   |
|           | By Plastring Work 18%                       | Purchase     | 41      |       | 0.40   |
|           | To M. Indra Reddy                           | Purchase     | 43      | 0.14  |        |
|           | By Red Mud 5%                               | Purchase     | 44      |       | 0.01   |
| 30-Apr-19 | To Summit Sales LLP                         | Purchase     | 47      | 0.10  |        |
|           | By PLUMBING -18%                            | Purchase     | 48      |       | 0.49   |
|           | By Electrical Item-18%                      | Purchase     | 49      |       | 0.14   |
|           | To Summit Sales LLP                         | Purchase     | 51      | 0.06  |        |
|           | By PLUMBING -18%                            | Purchase     | 52      |       | 0.40   |
|           | To Summit Sales LLP                         | Purchase     | 53      | 0.50  |        |
|           | To Summit Sales LLP                         | Purchase     | 54      | 0.16  |        |
|           | By Wood 18%                                 | Purchase     | 55      |       | 0.40   |
|           | By PLUMBING -18%                            | Purchase     | 56      |       | 0.08   |
|           | To Summit Sales LLP                         | Purchase     | 57      | 0.42  |        |
|           | By Electrical Item-18%                      | Purchase     | 58      |       | 0.28   |
|           | To Summit Sales LLP                         | Purchase     | 59      | 0.40  |        |
|           | Carried Over                                |              |         | 4.92  | 12.24  |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No.      | Debit | Credit |
|-----------|--------------------------------------------|----------|--------------|-------|--------|
|           | Brought Forward                            |          |              | 4.92  | 12.24  |
| 30-Apr-19 | By Wood 18%                                | Purchase | 60           |       | 0.24   |
|           | To Summit Sales LLP                        | Purchase | 61           | 0.26  |        |
|           | By Consumables- Exempt                     | Purchase | 62           |       | 0.40   |
| 3-May-19  | By Service Charges PO                      | Purchase | 63           |       | 0.04   |
|           | To Vivid World                             | Purchase | 67           | 0.02  |        |
| 4-May-19  | To New Hanuman Traders                     | Purchase | 68           | 0.05  |        |
| 6-May-19  | By Doors/windows-18%                       | Purchase | 69           |       | 0.82   |
|           | To Summit Sales LLP                        | Purchase | 70           | 0.06  |        |
|           | By Doors/windows-18%                       | Purchase | 71           |       | 0.58   |
|           | By Printing & Stationery-18%               | Purchase | 72           |       | 0.30   |
|           | To Gautham Enterprises                     | Purchase | 74           | 0.02  |        |
|           | To Gautham Enterprises                     | Purchase | 75           | 0.02  |        |
| 7-May-19  | By Hardware-18%                            | Purchase | 80           |       | 0.24   |
|           | By Hardware-18%                            | Purchase | 81           |       | 0.20   |
|           | By Chemicals 18%                           | Purchase | 82           |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 83           | 0.14  |        |
|           | To Summit Sales LLP                        | Purchase | 85           | 0.10  |        |
|           | By Electrical Item-18%                     | Purchase | 86           |       | 0.04   |
|           | To Summit Sales LLP                        | Purchase | 87           | 0.04  |        |
|           | By Electrical Item-18%                     | Purchase | 88           |       | 0.14   |
|           | To Summit Sales LLP                        | Purchase | 89           | 0.30  |        |
|           | By PLUMBING -18%                           | Purchase | 90           |       | 0.30   |
| 10-May-19 | By Admin and Marketing Service Charges-18% | Purchase | 92           |       | 0.37   |
| 11-May-19 | By PLUMBING -18%                           | Purchase | 94           |       | 0.34   |
|           | To Summit Sales LLP                        | Purchase | 95           | 0.02  |        |
|           | To Summit Sales LLP                        | Purchase | 96           | 0.08  |        |
|           | To Rama Enterprises                        | Purchase | 98           | 0.42  |        |
|           | By Doors/windows-18%                       | Purchase | 99           |       | 0.30   |
|           | By PLUMBING -18%                           | Purchase | 100          |       | 0.40   |
|           | By Electrical Item-18%                     | Purchase | 101          |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 104          | 0.14  |        |
|           | To Summit Sales LLP                        | Purchase | 105          | 0.44  |        |
| 13-May-19 | By Siddarth Enterprises                    | Journal  | 70           |       | 1.00   |
| 15-May-19 | By Electrical Item-18%                     | Purchase | 111          |       | 0.02   |
|           | By Electrical Item-18%                     | Purchase | 112          |       | 0.44   |
|           | To Summit Sales LLP                        | Purchase | 113          | 0.40  |        |
|           | By Wood 18%                                | Purchase | 114          |       | 0.07   |
|           | To Summit Sales LLP                        | Purchase | 115          | 0.36  |        |
|           | To Summit Sales LLP                        | Purchase | 116          | 0.20  |        |
|           | By PLUMBING -18%                           | Purchase | 117          |       | 0.28   |
|           | To Summit Sales LLP                        | Purchase | 118          | 0.36  |        |
|           | By Wood 18%                                | Purchase | 119          |       | 0.04   |
|           | To Summit Sales LLP                        | Purchase | 120          | 0.12  |        |
|           | By Wood 18%                                | Purchase | 121          |       | 0.40   |
|           | To Extra Spect-18%                         | Sales    | VOC016/19-20 | 0.08  |        |
| 17-May-19 | To Jai Shree Ram Steel and Hardware        | Purchase | 125          | 0.40  |        |
|           | By Hardware-18%                            | Purchase | 126          |       | 0.20   |
|           | By Consultancy Charges G H 18%             | Purchase | 128          |       | 0.08   |
| 22-May-19 | By Doors/windows-18%                       | Purchase | 130          |       | 0.08   |
|           | By Hardware-18%                            | Purchase | 132          |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 133          | 0.32  |        |
|           | By Electrical Item-18%                     | Purchase | 134          |       | 0.02   |
|           | Carried Over                               |          |              | 9.27  | 20.78  |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No.      | Debit | Credit |
|-----------|----------------------------------------|----------|--------------|-------|--------|
|           | Brought Forward                        |          |              | 9.27  | 20.78  |
| 22-May-19 | By PLUMBING -18%                       | Purchase | 135          |       | 0.30   |
|           | By Tiles-18%                           | Purchase | 136          |       | 0.29   |
|           | By Tiles-18%                           | Purchase | 137          |       | 0.37   |
|           | By PLUMBING -18%                       | Purchase | 138          |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase | 139          | 0.30  |        |
|           | To Summit Sales LLP                    | Purchase | 140          | 0.24  |        |
|           | To Summit Sales LLP                    | Purchase | 141          | 0.30  |        |
|           | To Summit Sales LLP                    | Purchase | 145          | 0.40  |        |
| 23-May-19 | By Electrical Item-18%                 | Purchase | 146          |       | 0.28   |
|           | By Hardware-18%                        | Purchase | 148          |       | 0.48   |
|           | By Electrical Item-18%                 | Purchase | 149          |       | 0.08   |
|           | To Summit Sales LLP                    | Purchase | 150          | 0.12  |        |
|           | To Praful Sanitary                     | Purchase | 151          | 0.07  |        |
|           | By Tiles-18%                           | Purchase | 152          |       | 0.21   |
|           | To Summit Sales LLP                    | Purchase | 153          | 0.32  |        |
|           | To Summit Sales LLP                    | Purchase | 154          | 0.20  |        |
|           | To Summit Sales LLP                    | Purchase | 155          | 0.44  |        |
|           | To Summit Sales LLP                    | Purchase | 156          | 0.44  |        |
| 31-May-19 | To Bhagwati Electricals                | Purchase | 162          | 0.02  |        |
| 6-Jun-19  | To Summit Sales LLP                    | Purchase | 165          | 0.04  |        |
|           | By Electrical Item-18%                 | Purchase | 166          |       | 0.44   |
|           | By Electrical Item-18%                 | Purchase | 167          |       | 0.20   |
|           | By PLUMBING -18%                       | Purchase | 168          |       | 0.30   |
| 7-Jun-19  | To Summit Sales LLP                    | Purchase | 169          | 0.30  |        |
|           | To Summit Sales LLP                    | Purchase | 170          | 0.24  |        |
|           | By Hardware-18%                        | Purchase | 171          |       | 0.70   |
|           | By Wood 18%                            | Purchase | 173          |       | 0.26   |
|           | By Electrical Item-18%                 | Purchase | 174          |       | 0.46   |
|           | To Summit Sales LLP                    | Purchase | 175          | 0.04  |        |
|           | By Computers Repiars & Maintenance-18% | Purchase | 181          |       | 0.40   |
|           | By Consumables- Exempt                 | Purchase | 184          |       | 0.60   |
|           | To Summit Sales LLP                    | Purchase | 185          | 0.34  |        |
|           | By Chemicals 18%                       | Purchase | 186          |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase | 188          | 0.30  |        |
|           | To Summit Sales LLP                    | Purchase | 191          | 0.08  |        |
|           | By Electrical Item-18%                 | Purchase | 194          |       | 0.44   |
| 8-Jun-19  | To Extra Spect-18%                     | Sales    | VOC049/19-20 | 0.12  |        |
| 12-Jun-19 | To Summit Sales LLP                    | Purchase | 196          | 0.04  |        |
|           | To Summit Sales LLP                    | Purchase | 197          | 0.16  |        |
|           | To Summit Sales LLP                    | Purchase | 198          | 0.20  |        |
| 13-Jun-19 | By Hardware-18%                        | Purchase | 200          |       | 0.30   |
|           | To Summit Sales LLP                    | Purchase | 201          | 0.16  |        |
|           | By Electrical Item-18%                 | Purchase | 202          |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase | 203          | 0.04  |        |
|           | To Summit Sales LLP                    | Purchase | 204          | 0.20  |        |
|           | By Electrical Item-18%                 | Purchase | 205          |       | 0.08   |
|           | To Summit Sales LLP                    | Purchase | 206          | 0.20  |        |
|           | By Stone 18%                           | Purchase | 207          |       | 0.72   |
|           | To Patel & Company                     | Purchase | 208          | 0.04  |        |
|           | By Tiles-18%                           | Purchase | 209          |       | 0.55   |
|           | By Stone 18%                           | Purchase | 210          |       | 0.20   |
|           | By Tiles-18%                           | Purchase | 211          |       | 0.50   |
|           | Carried Over                           |          |              | 14.62 | 29.54  |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type | Vch No.      | Debit | Credit |
|-----------|-------------------------------------------------------------|----------|--------------|-------|--------|
|           | Brought Forward                                             |          |              | 14.62 | 29.54  |
| 13-Jun-19 | To <b>Shah Traders</b>                                      | Purchase | 212          | 0.06  |        |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 213          | 0.04  |        |
|           | By <b>Tiles-18%</b>                                         | Purchase | 214          |       | 0.33   |
|           | To <b>Praful Sanitary</b>                                   | Purchase | 215          | 0.31  |        |
|           | By <b>Doors/windows-18%</b>                                 | Purchase | 216          |       | 0.32   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 217          |       | 0.50   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 218          |       | 0.70   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 219          |       | 0.20   |
|           | By <b>Re-Imbursement of Mediclaim</b>                       | Purchase | 223          |       | 0.10   |
| 19-Jun-19 | By <b>Wood 18%</b>                                          | Purchase | 227          |       | 0.40   |
|           | By <b>Tiles-18%</b>                                         | Purchase | 228          |       | 0.62   |
|           | By <b>Stone 18%</b>                                         | Purchase | 229          |       | 0.66   |
|           | To <b>Vivid World</b>                                       | Purchase | 230          | 0.10  |        |
|           | By <b>Misllaneous Expenses 18%</b>                          | Purchase | 231          |       | 0.32   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 232          |       | 0.22   |
|           | By <b>Tiles-18%</b>                                         | Purchase | 233          |       | 0.53   |
| 21-Jun-19 | By <b>Villa No 241-Battinikishan&amp; Mrs Aruna Battini</b> | Sales    | VOC050/19-20 |       | 0.50   |
|           | By <b>Admin and Marketing Service Charges-18%</b>           | Purchase | 234          |       | 0.19   |
| 22-Jun-19 | To <b>Sai Lakshmi Enterprises</b>                           | Purchase | 238          | 0.01  |        |
|           | To <b>Sai Lakshmi Enterprises</b>                           | Purchase | 239          | 0.01  |        |
|           | To <b>Jaisica International</b>                             | Purchase | 241          | 0.02  |        |
|           | To <b>Jai Shree Ram Steel and Hardware</b>                  | Purchase | 242          | 0.44  |        |
| 24-Jun-19 | By <b>Doors/windows-18%</b>                                 | Purchase | 243          |       | 0.34   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 244          |       | 0.56   |
|           | By <b>Printing and Stationery-12%</b>                       | Purchase | 245          |       | 0.28   |
|           | By <b>Printing &amp; Stationery-18%</b>                     | Purchase | 246          |       | 0.50   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 247          |       | 0.48   |
|           | By <b>Wood 18%</b>                                          | Purchase | 248          |       | 0.20   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 249          |       | 0.58   |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 250          | 0.30  |        |
|           | By <b>Electrical Item-18%</b>                               | Purchase | 252          |       | 0.14   |
| 26-Jun-19 | By <b>Consumables@12%</b>                                   | Purchase | 255          |       | 0.40   |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 257          | 0.20  |        |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 259          | 0.12  |        |
|           | By <b>Printing &amp; Stationery 5%</b>                      | Purchase | 260          |       | 0.22   |
|           | By <b>Doors/windows-18%</b>                                 | Purchase | 261          |       | 0.52   |
|           | By <b>Stone 18%</b>                                         | Purchase | 262          |       | 0.56   |
|           | By <b>Doors/windows-18%</b>                                 | Purchase | 263          |       | 0.70   |
|           | By <b>Doors/windows-18%</b>                                 | Purchase | 264          |       | 0.76   |
|           | By <b>Doors/windows-18%</b>                                 | Purchase | 265          |       | 0.48   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 266          |       | 0.50   |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 267          | 0.04  |        |
|           | By <b>Hardware-18%</b>                                      | Purchase | 268          |       | 0.10   |
|           | To <b>Vivid World</b>                                       | Purchase | 269          | 0.20  |        |
|           | By <b>Railing Work 18%</b>                                  | Purchase | 270          |       | 0.52   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 271          |       | 0.32   |
|           | To <b>Extra Spect-18%</b>                                   | Sales    | VOC055/19-20 | 0.40  |        |
|           | To <b>Summit Sales LLP</b>                                  | Purchase | 272          | 0.20  |        |
|           | By <b>Tools-18%</b>                                         | Purchase | 278          |       | 0.40   |
|           | By <b>Paint 18%</b>                                         | Purchase | 282          |       | 0.02   |
|           | By <b>PLUMBING -18%</b>                                     | Purchase | 283          |       | 0.38   |
|           | By <b>Cement 18%</b>                                        | Purchase | 285          |       | 0.78   |
|           | Carried Over                                                |          |              | 17.07 | 44.87  |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                         | Vch Type | Vch No.      | Debit | Credit |
|-----------|-----------------------------------------------------|----------|--------------|-------|--------|
|           | Brought Forward                                     |          |              | 17.07 | 44.87  |
| 28-Jun-19 | By Doors/windowdowns-18%                            | Purchase | 286          |       | 0.06   |
|           | By Wood 18%                                         | Purchase | 287          |       | 0.20   |
|           | To Darshan Enterprises                              | Purchase | 288          | 0.05  |        |
| 29-Jun-19 | By EQUIPMENT 18%                                    | Purchase | 289          |       | 0.01   |
|           | By PLUMBING -18%                                    | Purchase | 290          |       | 0.40   |
|           | By Electrical Item-18%                              | Purchase | 291          |       | 0.20   |
| 30-Jun-19 | By PLUMBING -18%                                    | Purchase | 296          |       | 0.64   |
|           | By Painting Work 18%                                | Purchase | 297          |       | 0.84   |
| 4-Jul-19  | By Cladding Tiles Work 5%                           | Purchase | 304          |       | 0.76   |
|           | To Gautham Enterprises                              | Purchase | 307          | 0.02  |        |
|           | To Sri Balaji Enterprises                           | Purchase | 308          | 0.50  |        |
|           | By Hardware-18%                                     | Purchase | 309          |       | 0.70   |
|           | To Summit Sales LLP                                 | Purchase | 310          | 0.40  |        |
|           | To Summit Sales LLP                                 | Purchase | 312          | 0.18  |        |
|           | To Shri Kripalu Trading Company                     | Purchase | 313          | 0.36  |        |
|           | By PLUMBING -18%                                    | Purchase | 314          |       | 0.12   |
|           | To Summit Sales LLP                                 | Purchase | 315          | 0.20  |        |
|           | By Doors/windowdowns-18%                            | Purchase | 316          |       | 0.54   |
|           | By PLUMBING -18%                                    | Purchase | 317          |       | 0.16   |
|           | By PLUMBING -18%                                    | Purchase | 318          |       | 0.20   |
|           | To Summit Sales LLP                                 | Purchase | 319          | 0.23  |        |
|           | By Doors/windowdowns-18%                            | Purchase | 320          |       | 0.54   |
|           | By Doors/windowdowns-18%                            | Purchase | 322          |       | 0.30   |
|           | By Doors/windowdowns-18%                            | Purchase | 323          |       | 0.40   |
|           | To Summit Sales LLP -Logistics                      | Purchase | 327          | 0.50  |        |
| 5-Jul-19  | To Summit Sales LLP                                 | Purchase | 332          | 0.08  |        |
|           | By STEEL-18%                                        | Purchase | 333          |       | 0.30   |
|           | By PLUMBING -18%                                    | Purchase | 334          |       | 0.52   |
|           | By PLUMBING -18%                                    | Purchase | 335          |       | 0.10   |
|           | To Summit Sales LLP                                 | Purchase | 336          | 0.20  |        |
|           | To Bhagwati Electricals                             | Purchase | 339          | 0.02  |        |
|           | By Hardware-18%                                     | Purchase | 340          |       | 0.02   |
| 8-Jul-19  | To Extra Spect-18%                                  | Sales    | VOC060/19-20 | 0.34  |        |
|           | To Extra Spect-18%                                  | Sales    | VOC063/19-20 | 0.06  |        |
| 9-Jul-19  | By MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 | Sales    | VOC066/19-20 |       | 0.40   |
| 10-Jul-19 | By Cement-28%                                       | Purchase | 346          |       | 0.01   |
|           | By Electrical Item-18%                              | Purchase | 347          |       | 0.56   |
|           | To Summit Sales LLP                                 | Purchase | 348          | 0.08  |        |
|           | By Paint 18%                                        | Purchase | 349          |       | 0.68   |
|           | By Wood 18%                                         | Purchase | 350          |       | 0.52   |
|           | By PLUMBING -18%                                    | Purchase | 351          |       | 0.56   |
|           | To Summit Sales LLP                                 | Purchase | 352          | 0.04  |        |
|           | By PLUMBING -18%                                    | Purchase | 353          |       | 0.12   |
|           | By Doors/windowdowns-18%                            | Purchase | 354          |       | 0.08   |
| 11-Jul-19 | By Hardware-18%                                     | Purchase | 355          |       | 0.68   |
|           | By Hardware-18%                                     | Purchase | 356          |       | 0.50   |
|           | To Summit Sales LLP                                 | Purchase | 357          | 0.20  |        |
|           | To Summit Sales LLP                                 | Purchase | 358          | 0.12  |        |
|           | By Stone 18%                                        | Purchase | 359          |       | 0.44   |
| 12-Jul-19 | By Electrical Items-5%                              | Purchase | 362          |       | 0.04   |
|           | By Stone Dust -5%                                   | Purchase | 368          |       | 0.01   |
| 13-Jul-19 | To New Hanuman Traders                              | Purchase | 369          | 0.01  |        |
|           | Carried Over                                        |          |              | 20.66 | 56.48  |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                            |          |         | 20.66 | 56.48  |
| 16-Jul-19 | By Doors/windowdowns-18%                   | Purchase | 371     |       | 0.30   |
|           | By Electrical Item-18%                     | Purchase | 372     |       | 0.68   |
|           | By Doors/windowdowns-18%                   | Purchase | 373     |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 374     | 0.30  |        |
|           | By PLUMBING -18%                           | Purchase | 375     |       | 0.20   |
|           | By Wood 18%                                | Purchase | 376     |       | 0.04   |
|           | By Doors/windowdowns-18%                   | Purchase | 377     |       | 0.58   |
|           | By PLUMBING -18%                           | Purchase | 378     |       | 0.16   |
|           | To Summit Sales LLP                        | Purchase | 379     | 0.20  |        |
|           | By Tiles-18%                               | Purchase | 380     |       | 0.08   |
| 18-Jul-19 | To Akash Steel                             | Purchase | 393     | 0.14  |        |
|           | To Praful Sanitary                         | Purchase | 394     | 0.11  |        |
|           | By Admin and Marketing Service Charges-18% | Purchase | 396     |       | 0.49   |
| 20-Jul-19 | To Sai Lakshmi Enterprises                 | Purchase | 398     | 0.01  |        |
| 22-Jul-19 | By Electrical Item-18%                     | Purchase | 399     |       | 0.06   |
|           | By Wood 18%                                | Purchase | 400     |       | 0.50   |
| 23-Jul-19 | By PLUMBING -18%                           | Purchase | 401     |       | 0.28   |
|           | By Hardware-18%                            | Purchase | 403     |       | 0.60   |
|           | By PLUMBING -18%                           | Purchase | 404     |       | 0.20   |
| 24-Jul-19 | By Wood 18%                                | Purchase | 405     |       | 0.32   |
|           | By PLUMBING -18%                           | Purchase | 406     |       | 0.20   |
|           | To Summit Sales LLP                        | Purchase | 407     | 0.20  |        |
|           | By STEEL-18%                               | Purchase | 408     |       | 0.30   |
|           | By STEEL-18%                               | Purchase | 409     |       | 0.60   |
|           | By PLUMBING -18%                           | Purchase | 411     |       | 0.16   |
|           | By STEEL-18%                               | Purchase | 412     |       | 0.60   |
|           | By STEEL-18%                               | Purchase | 413     |       | 0.60   |
|           | To Summit Sales LLP                        | Purchase | 414     | 0.30  |        |
|           | To Summit Sales LLP                        | Purchase | 415     | 0.02  |        |
|           | To Summit Sales LLP                        | Purchase | 416     | 0.20  |        |
| 25-Jul-19 | By Civil Work 18%                          | Purchase | 422     |       | 0.80   |
|           | To M Venkata Raju- Const Contract          | Purchase | 423     | 0.20  |        |
|           | By Civil Work 18%                          | Purchase | 424     |       | 0.80   |
|           | To Summit Sales LLP                        | Purchase | 427     | 0.02  |        |
|           | By PLUMBING -18%                           | Purchase | 428     |       | 0.54   |
|           | By Wood 18%                                | Purchase | 431     |       | 0.64   |
|           | By Hardware-18%                            | Purchase | 432     |       | 0.10   |
|           | By PLUMBING -18%                           | Purchase | 433     |       | 0.10   |
| 26-Jul-19 | To Summit Sales LLP                        | Purchase | 434     | 0.30  |        |
|           | To Patel & Company                         | Purchase | 436     | 0.12  |        |
|           | By PLUMBING -18%                           | Purchase | 437     |       | 0.38   |
|           | By PLUMBING -18%                           | Purchase | 438     |       | 0.52   |
|           | By Consumables 5%                          | Purchase | 439     |       | 0.40   |
| 31-Jul-19 | By Hardware-18%                            | Purchase | 440     |       | 0.20   |
|           | By Misllaneous Expenses 18%                | Purchase | 443     |       | 0.36   |
|           | By STEEL-18%                               | Purchase | 446     |       | 0.05   |
|           | By PLUMBING -18%                           | Purchase | 447     |       | 0.30   |
|           | By PLUMBING -18%                           | Purchase | 448     |       | 0.50   |
|           | By PLUMBING -18%                           | Purchase | 449     |       | 0.14   |
|           | By PLUMBING -18%                           | Purchase | 450     |       | 0.10   |
|           | To Summit Sales LLP                        | Purchase | 451     | 0.16  |        |
|           | To Summit Sales LLP                        | Purchase | 452     | 0.16  |        |
|           | Carried Over                               |          |         | 23.10 | 69.76  |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type    | Vch No. | Debit | Credit |
|-----------|----------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                        |             |         | 23.10 | 69.76  |
| 31-Jul-19 | To Summit Sales LLP                    | Purchase    | 453     | 0.12  |        |
| 1-Aug-19  | By Extra Spect-18%                     | Credit Note | 7       |       | 0.10   |
| 3-Aug-19  | To Summit Sales LLP                    | Purchase    | 466     | 0.04  |        |
| 5-Aug-19  | To Summit Sales LLP                    | Purchase    | 467     | 0.20  |        |
| 6-Aug-19  | By Hardware-18%                        | Purchase    | 468     |       | 0.68   |
|           | By PLUMBING -18%                       | Purchase    | 469     |       | 0.12   |
|           | By Consumables-18%                     | Purchase    | 471     |       | 0.06   |
|           | By Consumables- Exempt                 | Purchase    | 472     |       | 0.20   |
|           | By Hardware-18%                        | Purchase    | 473     |       | 0.30   |
| 7-Aug-19  | By Railing Work 18%                    | Purchase    | 476     |       | 0.67   |
|           | By Tiles-18%                           | Purchase    | 477     |       | 0.12   |
|           | To Purnima Mosaic Tiles                | Purchase    | 478     | 0.22  |        |
|           | To Purnima Mosaic Tiles                | Purchase    | 479     | 0.32  |        |
|           | By Tiles-18%                           | Purchase    | 480     |       | 0.28   |
|           | By Doors/windowdowns-18%               | Purchase    | 484     |       | 0.66   |
|           | To Villa No 10 Mrs.Sreelatha Gurung    | Credit Note | 8       | 0.32  |        |
| 8-Aug-19  | By Printing & Stationery-18%           | Purchase    | 485     |       | 0.40   |
| 14-Aug-19 | To Shubham Enterprises                 | Purchase    | 488     | 0.10  |        |
|           | To Premier Engineering Corporation     | Purchase    | 489     | 0.32  |        |
|           | By Electrical Item-18%                 | Purchase    | 491     |       | 0.09   |
| 16-Aug-19 | By Cladding Tiles Work 5%              | Purchase    | 492     |       | 0.36   |
|           | To Summit Sales LLP -Logistics         | Purchase    | 493     | 0.46  |        |
| 17-Aug-19 | By Hardware-18%                        | Purchase    | 499     |       | 0.60   |
| 21-Aug-19 | To SSSLLP-Common Expenditure           | Purchase    | 501     | 0.25  |        |
|           | To Halika Homes- Const Contract        | Purchase    | 502     | 0.30  |        |
| 22-Aug-19 | By Sera Fiber Board 18%                | Purchase    | 503     |       | 0.68   |
|           | To Summit Sales LLP                    | Purchase    | 520     | 0.10  |        |
|           | By PLUMBING -18%                       | Purchase    | 521     |       | 0.30   |
| 23-Aug-19 | By Wood 18%                            | Purchase    | 522     |       | 0.24   |
|           | By PLUMBING -18%                       | Purchase    | 523     |       | 0.50   |
|           | By PLUMBING -18%                       | Purchase    | 524     |       | 0.64   |
|           | By PLUMBING -18%                       | Purchase    | 525     |       | 0.48   |
|           | By Hardware-18%                        | Purchase    | 526     |       | 0.36   |
|           | By Paint 18%                           | Purchase    | 527     |       | 0.40   |
|           | By Hardware-18%                        | Purchase    | 530     |       | 0.44   |
|           | By STEEL-18%                           | Purchase    | 531     |       | 0.44   |
|           | By Stone 18%                           | Purchase    | 532     |       | 0.14   |
|           | By STEEL-18%                           | Purchase    | 533     |       | 0.04   |
|           | By Hardware-18%                        | Purchase    | 534     |       | 0.70   |
|           | By Computers Repiars & Maintenance-18% | Purchase    | 535     |       | 0.30   |
|           | By Service Charges PO                  | Purchase    | 537     |       | 0.61   |
|           | By STEEL-18%                           | Purchase    | 538     |       | 0.40   |
|           | By Tiles-18%                           | Purchase    | 539     |       | 0.16   |
|           | By Tiles-18%                           | Purchase    | 540     |       | 0.25   |
| 26-Aug-19 | By Consumables 5%                      | Purchase    | 541     |       | 0.06   |
|           | By Doors/windowdowns-18%               | Purchase    | 542     |       | 0.16   |
|           | By STEEL-18%                           | Purchase    | 543     |       | 0.40   |
|           | To Shiv Shakti Machine Tools           | Purchase    | 548     | 0.50  |        |
|           | By STEEL-18%                           | Purchase    | 549     |       | 0.32   |
|           | By STEEL-18%                           | Purchase    | 550     |       | 0.32   |
|           | By STEEL-18%                           | Purchase    | 551     |       | 0.32   |
|           | By STEEL-18%                           | Purchase    | 552     |       | 0.32   |
|           | Carried Over                           |             |         | 26.35 | 83.38  |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No. | Debit | Credit |
|-----------|--------------------------------------------------------|-------------|---------|-------|--------|
|           | Brought Forward                                        |             |         | 26.35 | 83.38  |
| 26-Aug-19 | By STEEL-18%                                           | Purchase    | 553     |       | 0.32   |
|           | By STEEL-18%                                           | Purchase    | 554     |       | 0.32   |
|           | By STEEL-18%                                           | Purchase    | 555     |       | 0.32   |
|           | By STEEL-18%                                           | Purchase    | 556     |       | 0.32   |
|           | To Summit Sales LLP                                    | Purchase    | 557     | 0.40  |        |
|           | By Consumables-18%                                     | Purchase    | 558     |       | 0.34   |
| 28-Aug-19 | To M Venkata Raju- Const Contract                      | Purchase    | 560     | 0.20  |        |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 561     | 0.20  |        |
|           | By RCC Work 18% IGST                                   | Purchase    | 563     |       | 0.70   |
|           | To Halika Homes- Const Contract                        | Purchase    | 564     | 0.30  |        |
|           | By RCC Work 18% IGST                                   | Purchase    | 565     |       | 0.70   |
|           | By RCC Work 18% IGST                                   | Purchase    | 566     |       | 0.70   |
|           | By PLUMBING -18%                                       | Purchase    | 567     |       | 0.48   |
|           | By PLUMBING -18%                                       | Purchase    | 569     |       | 0.30   |
|           | By PLUMBING -18%                                       | Purchase    | 570     |       | 0.10   |
|           | To Summit Sales LLP                                    | Purchase    | 571     | 0.08  |        |
|           | By Wood 18%                                            | Purchase    | 572     |       | 0.20   |
|           | By Extra Spect-18%                                     | Credit Note | 9       |       | 0.14   |
|           | By PLUMBING -18%                                       | Purchase    | 574     |       | 0.52   |
|           | By PLUMBING -18%                                       | Purchase    | 575     |       | 0.12   |
|           | By PLUMBING -18%                                       | Purchase    | 576     |       | 0.30   |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 10      | 0.60  |        |
|           | To Rama Enterprises                                    | Purchase    | 577     | 0.64  |        |
|           | To Praful Sanitary                                     | Purchase    | 578     | 0.44  |        |
| 31-Aug-19 | To Summit Sales LLP -Logistics                         | Purchase    | 587     | 0.14  |        |
|           | By Civil Work 18%                                      | Purchase    | 595     |       | 0.80   |
|           | By Sera Fiber Board 18%                                | Purchase    | 596     |       | 1.56   |
|           | By Electrical Item-18%                                 | Purchase    | 597     |       | 0.98   |
|           | To Summit Sales LLP                                    | Purchase    | 598     | 0.66  |        |
|           | By Electrical Item-18%                                 | Purchase    | 599     |       | 0.34   |
|           | By PLUMBING -18%                                       | Purchase    | 600     |       | 0.80   |
|           | By Civil Work 18%                                      | Purchase    | 601     |       | 0.80   |
| 5-Sep-19  | By Chemicals 18%                                       | Purchase    | 603     |       | 0.40   |
|           | By PLUMBING -18%                                       | Purchase    | 604     |       | 0.04   |
|           | By Wood 18%                                            | Purchase    | 605     |       | 0.40   |
|           | To Summit Sales LLP                                    | Purchase    | 606     | 0.04  |        |
|           | By PLUMBING -18%                                       | Purchase    | 607     |       | 0.80   |
|           | By Wood 18%                                            | Purchase    | 609     |       | 0.10   |
|           | By Printing & Stationery-18%                           | Purchase    | 611     |       | 0.04   |
|           | By PLUMBING -18%                                       | Purchase    | 613     |       | 0.20   |
|           | To Summit Sales LLP                                    | Purchase    | 614     | 0.56  |        |
|           | By Consumables-18%                                     | Purchase    | 615     |       | 0.70   |
|           | By STEEL-18%                                           | Purchase    | 616     |       | 0.72   |
|           | To Gautham Enterprises                                 | Purchase    | 617     | 0.42  |        |
| 7-Sep-19  | To Premier Engineering Corporation                     | Purchase    | 622     | 0.40  |        |
|           | By Cladding Tiles Work 5%                              | Purchase    | 624     |       | 0.10   |
|           | By Cladding Tiles Work 5%                              | Purchase    | 625     |       | 0.50   |
|           | By RCC Work 18% IGST                                   | Purchase    | 628     |       | 0.20   |
| 10-Sep-19 | By Printing & Stationery-18%                           | Purchase    | 629     |       | 0.14   |
| 11-Sep-19 | By Civil Work 18%                                      | Purchase    | 632     |       | 0.50   |
|           | By STEEL-18%                                           | Purchase    | 636     |       | 0.24   |
|           | By STEEL-18%                                           | Purchase    | 637     |       | 0.72   |
|           | Carried Over                                           |             |         | 31.43 | 100.34 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                            |          |         | 31.43 | 100.34 |
| 11-Sep-19 | By STEEL-18%                               | Purchase | 638     |       | 0.24   |
|           | By Tiles-18%                               | Purchase | 639     |       | 0.10   |
|           | By PLUMBING -18%                           | Purchase | 640     |       | 0.70   |
|           | To Summit Sales LLP                        | Purchase | 641     | 0.02  |        |
|           | By Electrical Item-18%                     | Purchase | 642     |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 643     | 0.06  |        |
|           | By STEEL-18%                               | Purchase | 644     |       | 0.80   |
|           | By Wood 18%                                | Purchase | 645     |       | 0.04   |
|           | By Doors/windows-18%                       | Purchase | 646     |       | 0.20   |
|           | By Tiles-18%                               | Purchase | 647     |       | 0.36   |
|           | To Summit Sales LLP                        | Purchase | 648     | 0.64  |        |
| 13-Sep-19 | To Shri Kripalu Trading Company            | Purchase | 653     | 0.36  |        |
|           | To Shri Kripalu Trading Company            | Purchase | 654     | 0.80  |        |
| 14-Sep-19 | By PLUMBING -18%                           | Purchase | 656     |       | 0.03   |
|           | To New Hanuman Traders                     | Purchase | 657     | 0.20  |        |
| 19-Sep-19 | By Doors/windows-18%                       | Purchase | 668     |       | 0.60   |
|           | By PLUMBING -18%                           | Purchase | 670     |       | 0.88   |
|           | By STEEL-18%                               | Purchase | 671     |       | 0.02   |
|           | To Summit Sales LLP                        | Purchase | 673     | 0.44  |        |
|           | By Wood 18%                                | Purchase | 675     |       | 0.80   |
|           | By Consumables@12%                         | Purchase | 676     |       | 0.60   |
|           | By Electrical Item-18%                     | Purchase | 677     |       | 0.20   |
|           | By PLUMBING -18%                           | Purchase | 678     |       | 0.72   |
|           | By Stone 18%                               | Purchase | 681     |       | 0.78   |
|           | By Doors/windows-18%                       | Purchase | 684     |       | 0.86   |
|           | By Consumables@12%                         | Purchase | 685     |       | 0.20   |
|           | By Doors/windows-18%                       | Purchase | 686     |       | 0.64   |
|           | By Doors/windows-18%                       | Purchase | 687     |       | 0.34   |
|           | To Radiant Systems                         | Purchase | 688     | 0.64  |        |
|           | To Radiant Systems                         | Purchase | 689     | 0.08  |        |
|           | By Electrical Item-18%                     | Purchase | 690     |       | 0.26   |
|           | To Praful Sanitary                         | Purchase | 691     | 0.40  |        |
|           | By STEEL-18%                               | Purchase | 692     |       | 0.56   |
|           | By Admin and Marketing Service Charges-18% | Purchase | 693     |       | 0.02   |
| 21-Sep-19 | By PLUMBING -18%                           | Purchase | 694     |       | 0.14   |
|           | By Printing & Stationery-18%               | Purchase | 695     |       | 0.40   |
|           | To Rama Enterprises                        | Purchase | 696     | 0.16  |        |
| 23-Sep-19 | By Electrical Item-18%                     | Purchase | 701     |       | 0.60   |
|           | To Summit Sales LLP                        | Purchase | 702     | 0.72  |        |
|           | By Electrical Item-18%                     | Purchase | 703     |       | 0.32   |
|           | To Summit Sales LLP                        | Purchase | 704     | 0.10  |        |
|           | By Electrical Item-18%                     | Purchase | 705     |       | 0.66   |
|           | By Building Material-18%                   | Purchase | 706     |       | 0.60   |
|           | By Electrical Item-18%                     | Purchase | 708     |       | 0.46   |
|           | By Chemicals 18%                           | Purchase | 712     |       | 0.20   |
| 25-Sep-19 | By PLUMBING -18%                           | Purchase | 714     |       | 0.20   |
| 27-Sep-19 | By Railing Work 18%                        | Purchase | 719     |       | 0.76   |
|           | By Electrical Item-18%                     | Purchase | 720     |       | 0.20   |
|           | To Purnima Mosaic Tiles                    | Purchase | 722     | 0.12  |        |
|           | By Tiles-18%                               | Purchase | 723     |       | 0.14   |
| 28-Sep-19 | By Paint 18%                               | Purchase | 727     |       | 0.02   |
| 30-Sep-19 | To Summit Sales LLP -Logistics             | Purchase | 729     | 0.50  |        |
|           | Carried Over                               |          |         | 36.67 | 115.39 |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No.      | Debit | Credit |
|-----------|----------------------------------------|--------------|--------------|-------|--------|
|           | Brought Forward                        |              |              | 36.67 | 115.39 |
| 30-Sep-19 | By Stone 18%                           | Purchase     | 737          |       | 0.56   |
|           | To Summit Sales LLP                    | Purchase     | 738          | 0.46  |        |
|           | To Summit Sales LLP                    | Purchase     | 740          | 0.18  |        |
|           | By Electrical Item-18%                 | Purchase     | 741          |       | 0.44   |
|           | To Summit Sales LLP                    | Purchase     | 742          | 0.40  |        |
|           | To Summit Sales LLP                    | Purchase     | 743          | 0.66  |        |
|           | To Summit Sales LLP                    | Purchase     | 745          | 0.72  |        |
|           | To Summit Sales LLP                    | Purchase     | 746          | 0.24  |        |
|           | To Summit Sales LLP                    | Purchase     | 747          | 0.80  |        |
|           | To Summit Sales LLP                    | Purchase     | 748          | 0.64  |        |
|           | To Summit Sales LLP                    | Purchase     | 749          | 0.20  |        |
| 3-Oct-19  | By Villa No75 Mr S Karthik Kumar       | Sales        | VOC092/19-20 |       | 0.40   |
| 4-Oct-19  | To Summit Sales LLP                    | Purchase     | 751          | 0.04  |        |
|           | By Electrical Item-18%                 | Purchase     | 752          |       | 0.30   |
|           | To Patel & Company                     | Purchase     | 753          | 0.32  |        |
|           | To Patel & Company                     | Purchase     | 754          | 0.82  |        |
|           | To Gautham Enterprises                 | Purchase     | 755          | 0.78  |        |
| 5-Oct-19  | To New Hanuman Traders                 | Purchase     | 756          | 0.10  |        |
| 9-Oct-19  | To Villa No-63 Sheetal A Shah          | Credit Note  | 12           | 0.02  |        |
|           | To Villano-65 Gopal B Shah             | Credit Note  | 14           | 0.02  |        |
|           | To Villano-65 Gopal B Shah             | Credit Note  | 15           | 0.02  |        |
| 11-Oct-19 | To Summit Sales LLP Common Expenses    | Purchase     | 758          | 0.34  |        |
| 12-Oct-19 | By Stone 18%                           | Purchase     | 759          |       | 0.10   |
|           | To Summit Sales LLP                    | Purchase     | 760          | 0.18  |        |
|           | By Stone 18%                           | Purchase     | 761          |       | 0.42   |
|           | By Stone 18%                           | Purchase     | 762          |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase     | 763          | 0.24  |        |
|           | By Doors/windows-18%                   | Purchase     | 764          |       | 0.28   |
|           | By STEEL-18%                           | Purchase     | 765          |       | 0.24   |
|           | To Summit Sales LLP                    | Purchase     | 766          | 0.10  |        |
|           | To Summit Sales LLP                    | Purchase     | 767          | 0.18  |        |
|           | By Doors/windows-18%                   | Purchase     | 769          |       | 0.08   |
|           | By Doors/windows-18%                   | Purchase     | 771          |       | 0.04   |
|           | By Doors/windows-18%                   | Purchase     | 772          |       | 0.04   |
| 16-Oct-19 | By Stone 18%                           | Purchase     | 775          |       | 0.56   |
|           | To Summit Sales LLP                    | Purchase     | 778          | 0.36  |        |
|           | By Electrical Item-18%                 | Purchase     | 779          |       | 0.54   |
|           | By Electrical Item-18%                 | Purchase     | 780          |       | 0.30   |
|           | To Summit Sales LLP                    | Purchase     | 781          | 0.08  |        |
|           | By Printing & Stationery-18%           | Purchase     | 782          |       | 0.50   |
|           | To Summit Sales LLP                    | Purchase     | 783          | 0.10  |        |
|           | By Consumables-18%                     | Purchase     | 784          |       | 0.24   |
|           | By Computers Repiars & Maintenance-18% | Purchase     | 785          |       | 0.30   |
|           | By Chemicals 18%                       | Purchase     | 786          |       | 0.20   |
|           | By Consumables-18%                     | Purchase     | 787          |       | 0.32   |
| 17-Oct-19 | By Doors/windows-18%                   | Purchase     | 789          |       | 0.14   |
|           | To Summit Sales LLP                    | Purchase     | 790          | 0.14  |        |
|           | By Cladding Tiles Work 5%              | Purchase     | 791          |       | 0.50   |
|           | By Sera Fiber Board 18%                | Purchase     | 792          |       | 0.30   |
|           | By Paints URD                          | Purchase     | 793          |       | 0.50   |
|           | By Paints Composition                  | Purchase     | 794          |       | 0.60   |
| 18-Oct-19 | By Sharada Narabonia on A/c            | Bank Payment | 1458         |       | 0.63   |
|           | Carried Over                           |              |              | 44.81 | 124.12 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit | Credit |
|-----------|------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                    |          |         | 44.81 | 124.12 |
| 18-Oct-19 | By PLUMBING -18%                   | Purchase | 795     |       | 0.68   |
| 23-Oct-19 | To Shubham Enterprises             | Purchase | 797     | 0.38  |        |
|           | To Summit Sales LLP                | Purchase | 799     | 0.58  |        |
|           | By Equipment 18%                   | Purchase | 803     |       | 0.02   |
|           | By Doors/windows-18%               | Purchase | 804     |       | 0.12   |
|           | By Stone 18%                       | Purchase | 805     |       | 0.30   |
|           | To Summit Sales LLP                | Purchase | 806     | 0.48  |        |
|           | By STEEL-18%                       | Purchase | 807     |       | 0.20   |
|           | To Summit Sales LLP                | Purchase | 808     | 0.04  |        |
|           | By Electrical Item-18%             | Purchase | 809     |       | 0.16   |
|           | To Premier Engineering Corporation | Purchase | 811     | 0.32  |        |
| 24-Oct-19 | To Patel & Company                 | Purchase | 812     | 0.36  |        |
|           | To Patel & Company                 | Purchase | 813     | 0.78  |        |
|           | To Summit Sales LLP                | Purchase | 815     | 0.32  |        |
|           | By Doors/windows-18%               | Purchase | 816     |       | 0.20   |
|           | To Summit Sales LLP                | Purchase | 817     | 0.22  |        |
| 25-Oct-19 | To Sri Chamunda                    | Purchase | 820     | 0.80  |        |
| 26-Oct-19 | By Admin Service Charges-18%       | Purchase | 821     |       | 0.04   |
| 31-Oct-19 | To Summit Sales LLP                | Purchase | 823     | 0.14  |        |
|           | To Summit Sales LLP                | Purchase | 824     | 0.04  |        |
|           | By PLUMBING -18%                   | Purchase | 825     |       | 0.22   |
|           | By Doors/windows-18%               | Purchase | 826     |       | 0.26   |
|           | By STEEL-18%                       | Purchase | 827     |       | 0.40   |
|           | By STEEL-18%                       | Purchase | 829     |       | 0.44   |
|           | By PLUMBING -18%                   | Purchase | 834     |       | 0.20   |
|           | To Summit Sales LLP                | Purchase | 835     | 0.20  |        |
|           | By PLUMBING -18%                   | Purchase | 836     |       | 0.40   |
|           | By PLUMBING -18%                   | Purchase | 837     |       | 0.56   |
|           | To Summit Sales LLP                | Purchase | 838     | 0.22  |        |
|           | By PLUMBING -18%                   | Purchase | 839     |       | 0.30   |
|           | To Summit Sales LLP -Logistics     | Purchase | 841     | 0.16  |        |
|           | To Summit Sales LLP                | Purchase | 844     | 0.34  |        |
|           | To Summit Sales LLP                | Purchase | 845     | 0.36  |        |
|           | By Wood 18%                        | Purchase | 846     |       | 0.40   |
|           | To Summit Sales LLP                | Purchase | 847     | 0.28  |        |
|           | By Paint 18%                       | Purchase | 848     |       | 0.20   |
|           | To Summit Sales LLP                | Purchase | 849     | 0.48  |        |
|           | By Printing & Stationery-18%       | Purchase | 850     |       | 0.04   |
|           | To Summit Sales LLP                | Purchase | 851     | 0.10  |        |
|           | To Summit Sales LLP                | Purchase | 852     | 0.20  |        |
|           | To Summit Sales LLP                | Purchase | 853     | 0.40  |        |
|           | To Summit Sales LLP                | Purchase | 854     | 0.02  |        |
|           | By RCC Work 18% IGST               | Purchase | 856     |       | 0.40   |
|           | By RCC Work 18% IGST               | Purchase | 857     |       | 0.40   |
|           | To Summit Sales LLP                | Purchase | 858     | 0.20  |        |
|           | To Summit Sales LLP                | Purchase | 859     | 0.50  |        |
|           | To Summit Sales LLP                | Purchase | 860     | 0.44  |        |
|           | By Doors/windows-18%               | Purchase | 861     |       | 0.14   |
|           | To G.P.Buildcon Materials          | Purchase | 862     | 0.20  |        |
|           | By Misllaneous Expenses 18%        | Purchase | 864     |       | 0.12   |
|           | By STEEL-18%                       | Purchase | 865     |       | 0.30   |
|           | By STEEL-18%                       | Purchase | 866     |       | 0.68   |
|           | Carried Over                       |          |         | 53.37 | 131.30 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type | Vch No. | Debit | Credit |
|-----------|-------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                     |          |         | 53.37 | 131.30 |
| 31-Oct-19 | By Doors/windowdowns-18%            | Purchase | 867     |       | 0.26   |
|           | To Summit Sales LLP                 | Purchase | 868     | 0.14  |        |
| 2-Nov-19  | To Summit Sales LLP                 | Purchase | 870     | 0.14  |        |
| 7-Nov-19  | To Sharada Narabonia on A/c         | Purchase | 872     | 0.40  |        |
| 8-Nov-19  | To Summit Sales LLP Common Expenses | Purchase | 875     | 0.44  |        |
|           | To Summit Sales LLP Common Expenses | Purchase | 876     | 0.50  |        |
|           | By STEEL-18%                        | Purchase | 878     |       | 0.44   |
|           | By STEEL-18%                        | Purchase | 879     |       | 0.32   |
| 13-Nov-19 | By PLUMBING -18%                    | Purchase | 880     |       | 0.28   |
|           | By Hardware-18%                     | Purchase | 881     |       | 0.40   |
|           | To Summit Sales LLP                 | Purchase | 882     | 0.14  |        |
|           | By Consumables-18%                  | Purchase | 883     |       | 0.30   |
|           | To Summit Sales LLP                 | Purchase | 884     | 0.28  |        |
|           | By Hardware-18%                     | Purchase | 885     |       | 0.44   |
|           | To Premier Engineering Corporation  | Purchase | 887     | 0.32  |        |
| 14-Nov-19 | To Kailash Pandey-Const             | Purchase | 895     | 0.50  |        |
|           | To M Venkata Raju- Const Contract   | Purchase | 896     | 0.20  |        |
|           | To MVR Constructions Const Cont     | Purchase | 897     | 0.20  |        |
| 15-Nov-19 | By Electrical Item-18%              | Purchase | 899     |       | 0.02   |
|           | By STEEL-18%                        | Purchase | 900     |       | 0.28   |
|           | By Doors/windowdowns-18%            | Purchase | 901     |       | 0.08   |
|           | By Wood 18%                         | Purchase | 902     |       | 0.50   |
|           | By PLUMBING -18%                    | Purchase | 903     |       | 0.04   |
|           | By PLUMBING -18%                    | Purchase | 904     |       | 0.04   |
|           | To Summit Sales LLP                 | Purchase | 905     | 0.48  |        |
|           | To Summit Sales LLP                 | Purchase | 906     | 0.50  |        |
|           | To Summit Sales LLP                 | Purchase | 907     | 0.20  |        |
|           | To Summit Sales LLP                 | Purchase | 908     | 0.50  |        |
|           | To Summit Sales LLP                 | Purchase | 909     | 0.10  |        |
|           | By PLUMBING -18%                    | Purchase | 910     |       | 0.50   |
|           | By PLUMBING -18%                    | Purchase | 911     |       | 0.20   |
|           | By Electrical Item-18%              | Purchase | 912     |       | 0.10   |
|           | By Electrical Item-18%              | Purchase | 913     |       | 0.28   |
|           | To Summit Sales LLP                 | Purchase | 914     | 0.08  |        |
| 18-Nov-19 | To Vivid World                      | Purchase | 916     | 0.40  |        |
| 19-Nov-19 | By STEEL-18%                        | Purchase | 918     |       | 0.08   |
|           | By STEEL-18%                        | Purchase | 919     |       | 0.32   |
| 20-Nov-19 | To MVR Constructions Const Cont     | Purchase | 921     | 0.20  |        |
|           | To Shah Traders                     | Purchase | 922     | 0.48  |        |
|           | By PLUMBING -18%                    | Purchase | 923     |       | 0.30   |
|           | To Kesar Steel & Furnitures         | Purchase | 924     | 0.32  |        |
| 22-Nov-19 | To Summit Sales LLP                 | Purchase | 927     | 0.20  |        |
|           | By Misllaneous Expenses 18%         | Purchase | 928     |       | 0.56   |
|           | By Hardware-18%                     | Purchase | 929     |       | 0.20   |
|           | To Summit Sales LLP                 | Purchase | 933     | 0.30  |        |
|           | By STEEL-18%                        | Purchase | 934     |       | 0.20   |
|           | To Summit Sales LLP                 | Purchase | 936     | 0.30  |        |
|           | To Summit Sales LLP                 | Purchase | 937     | 0.50  |        |
|           | By Electrical Item-18%              | Purchase | 938     |       | 0.20   |
|           | By STEEL-18%                        | Purchase | 940     |       | 0.34   |
|           | To Summit Sales LLP                 | Purchase | 941     | 0.16  |        |
|           | By Wood 18%                         | Purchase | 942     |       | 0.40   |
|           | Carried Over                        |          |         | 61.35 | 138.38 |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                            |          |         | 61.35 | 138.38 |
| 22-Nov-19 | To Summit Sales LLP                        | Purchase | 943     | 0.48  |        |
|           | To Summit Sales LLP                        | Purchase | 944     | 0.22  |        |
|           | By Doors/windows-18%                       | Purchase | 947     |       | 0.12   |
|           | To Summit Sales LLP                        | Purchase | 948     | 0.50  |        |
|           | By STEEL-18%                               | Purchase | 949     |       | 0.36   |
|           | To Summit Sales LLP                        | Purchase | 950     | 0.48  |        |
|           | By Consumables 5%                          | Purchase | 951     |       | 0.36   |
| 28-Nov-19 | By Admin and Marketing Service Charges-18% | Purchase | 954     |       | 0.20   |
| 29-Nov-19 | By Railing Work 18%                        | Purchase | 956     |       | 0.88   |
|           | To Summit Sales LLP -Logistics             | Purchase | 957     | 0.37  |        |
| 4-Dec-19  | By CR Consultation Charges                 | Purchase | 975     |       | 0.30   |
| 5-Dec-19  | To Summit Sales LLP -Logistics             | Purchase | 981     | 0.24  |        |
| 6-Dec-19  | By PLUMBING -18%                           | Purchase | 989     |       | 0.06   |
|           | By PLUMBING -18%                           | Purchase | 990     |       | 0.16   |
|           | By Paint 28%                               | Purchase | 992     |       | 0.10   |
|           | To Summit Sales LLP                        | Purchase | 993     | 0.50  |        |
|           | To Summit Sales LLP                        | Purchase | 994     | 0.32  |        |
|           | By PLUMBING -18%                           | Purchase | 995     |       | 0.34   |
|           | By PLUMBING -18%                           | Purchase | 996     |       | 0.30   |
|           | By PLUMBING -18%                           | Purchase | 997     |       | 0.24   |
| 10-Dec-19 | To Summit Sales LLP                        | Purchase | 999     | 0.50  |        |
|           | To Summit Sales LLP                        | Purchase | 1000    | 0.40  |        |
|           | By PLUMBING -18%                           | Purchase | 1001    |       | 0.20   |
|           | To Summit Sales LLP                        | Purchase | 1002    | 0.10  |        |
|           | To Summit Sales LLP                        | Purchase | 1003    | 0.48  |        |
|           | To Summit Sales LLP                        | Purchase | 1004    | 0.06  |        |
|           | To Summit Sales LLP                        | Purchase | 1006    | 0.28  |        |
|           | To Summit Sales LLP                        | Purchase | 1007    | 0.10  |        |
|           | To Summit Sales LLP                        | Purchase | 1008    | 0.20  |        |
|           | To Summit Sales LLP                        | Purchase | 1009    | 0.16  |        |
|           | To Summit Sales LLP                        | Purchase | 1010    | 0.32  |        |
|           | By STEEL-18%                               | Purchase | 1011    |       | 0.44   |
|           | By STEEL-18%                               | Purchase | 1012    |       | 0.28   |
|           | By Carpentry 18%                           | Purchase | 1013    |       | 0.20   |
|           | By PLUMBING -18%                           | Purchase | 1014    |       | 0.40   |
|           | By Carpentry 18%                           | Purchase | 1015    |       | 0.12   |
|           | To Summit Sales LLP                        | Purchase | 1016    | 0.04  |        |
|           | By PLUMBING -18%                           | Purchase | 1017    |       | 0.20   |
|           | To Summit Sales LLP                        | Purchase | 1018    | 0.20  |        |
|           | By Misc Expenses 5%                        | Purchase | 1019    |       | 0.26   |
|           | By Misllaneous Expenses 18%                | Purchase | 1020    |       | 0.36   |
|           | By Misllaneous Expenses 18%                | Purchase | 1021    |       | 0.04   |
| 11-Dec-19 | By Misllaneous Expenses 18%                | Purchase | 1022    |       | 0.04   |
|           | To Summit Sales LLP                        | Purchase | 1023    | 0.08  |        |
|           | By Printing and Stationery-12%             | Purchase | 1024    |       | 0.70   |
| 12-Dec-19 | To Ajay Mehta                              | Purchase | 1028    | 0.40  |        |
|           | To Praful Sanitary                         | Purchase | 1033    | 0.42  |        |
|           | By PLUMBING -18%                           | Purchase | 1034    |       | 0.10   |
|           | By Electrical Item-18%                     | Purchase | 1035    |       | 0.26   |
|           | By PLUMBING -18%                           | Purchase | 1036    |       | 0.08   |
|           | To Summit Sales LLP                        | Purchase | 1037    | 0.30  |        |
|           | To Summit Sales LLP                        | Purchase | 1038    | 0.10  |        |
|           | Carried Over                               |          |         | 68.60 | 145.48 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type   | Vch No. | Debit | Credit |
|-----------|---------------------------------------------|------------|---------|-------|--------|
|           | Brought Forward                             |            |         | 68.60 | 145.48 |
| 12-Dec-19 | By PLUMBING -18%                            | Purchase   | 1039    |       | 0.40   |
|           | To Summit Sales LLP                         | Purchase   | 1040    | 0.20  |        |
|           | By Electrical Item-18%                      | Purchase   | 1041    |       | 0.20   |
|           | By PLUMBING -18%                            | Purchase   | 1042    |       | 0.06   |
|           | By Electrical Item-18%                      | Purchase   | 1043    |       | 0.10   |
|           | To Summit Sales LLP                         | Purchase   | 1044    | 0.36  |        |
|           | To Summit Sales LLP                         | Purchase   | 1045    | 0.34  |        |
|           | By STEEL-18%                                | Purchase   | 1047    |       | 0.06   |
| 14-Dec-19 | By Admin and Marketing Service Charges-18%  | Purchase   | 1052    |       | 0.33   |
| 19-Dec-19 | By Cladding Tiles Work 5%                   | Purchase   | 1054    |       | 0.50   |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase   | 1055    | 0.24  |        |
|           | To Sharada Narabonia on A/c                 | Purchase   | 1056    | 0.10  |        |
|           | By Civil Work 18%                           | Purchase   | 1057    |       | 0.80   |
|           | By Civil Work 18%                           | Purchase   | 1058    |       | 0.46   |
|           | By Civil Work 18%                           | Purchase   | 1059    |       | 0.40   |
| 20-Dec-19 | By PLUMBING -18%                            | Purchase   | 1061    |       | 0.20   |
| 21-Dec-19 | By Service Charges PO                       | Purchase   | 1063    |       | 0.04   |
|           | To Summit Sales LLP -Logistics              | Purchase   | 1064    | 0.35  |        |
| 23-Dec-19 | To Summit Sales LLP                         | Purchase   | 1065    | 0.20  |        |
|           | By PLUMBING -18%                            | Purchase   | 1066    |       | 0.16   |
|           | By PLUMBING -18%                            | Purchase   | 1067    |       | 0.04   |
| 24-Dec-19 | To Summit Sales LLP                         | Purchase   | 1083    | 0.32  |        |
| 30-Dec-19 | To Vivid World                              | Purchase   | 1088    | 0.60  |        |
|           | To Summit Sales LLP                         | Purchase   | 1090    | 0.50  |        |
|           | To Summit Sales LLP                         | Purchase   | 1094    | 0.80  |        |
|           | To Summit Sales LLP                         | Purchase   | 1095    | 0.40  |        |
|           | To Summit Sales LLP                         | Purchase   | 1096    | 0.38  |        |
|           | To Summit Sales LLP                         | Purchase   | 1097    | 0.38  |        |
|           | By Summit Sales LLP                         | Debit Note | 6       |       | 0.26   |
|           | By Summit Sales LLP                         | Debit Note | 7       |       | 0.72   |
|           | By Summit Sales LLP                         | Debit Note | 8       |       | 0.66   |
|           | To Summit Sales LLP                         | Purchase   | 1098    | 0.80  |        |
|           | To Summit Sales LLP                         | Purchase   | 1100    | 0.20  |        |
|           | By PLUMBING -18%                            | Purchase   | 1102    |       | 0.32   |
|           | To Summit Sales LLP                         | Purchase   | 1103    | 0.26  |        |
|           | To Summit Sales LLP                         | Purchase   | 1104    | 0.50  |        |
|           | By Carpentry 18%                            | Purchase   | 1105    |       | 0.28   |
|           | To Summit Sales LLP                         | Purchase   | 1106    | 0.08  |        |
|           | By Electrical Item-18%                      | Purchase   | 1108    |       | 0.40   |
|           | To Summit Sales LLP                         | Purchase   | 1109    | 0.50  |        |
|           | To Stone 18%                                | Debit Note | 9       | 0.56  |        |
|           | By Carpentry 18%                            | Purchase   | 1110    |       | 0.09   |
|           | To Summit Sales LLP                         | Purchase   | 1112    | 0.44  |        |
| 31-Dec-19 | To Summit Sales LLP                         | Purchase   | 1114    | 0.44  |        |
|           | To Summit Sales LLP                         | Purchase   | 1115    | 0.04  |        |
|           | To Summit Sales LLP                         | Purchase   | 1116    | 0.20  |        |
|           | To Summit Sales LLP                         | Purchase   | 1119    | 0.48  |        |
|           | By Carpentry 18%                            | Purchase   | 1120    |       | 0.48   |
|           | By Cement-28%                               | Purchase   | 1121    |       | 0.01   |
|           | To Summit Sales LLP                         | Purchase   | 1122    | 0.12  |        |
| 1-Jan-20  | By CR Consultation Charges                  | Purchase   | 1137    |       | 0.24   |
| 7-Jan-20  | By Sand-5%                                  | Purchase   | 1142    |       | 0.40   |
|           | Carried Over                                |            |         | 78.39 | 153.09 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No. | Debit | Credit |
|-----------|----------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                        |          |         | 78.39 | 153.09 |
| 7-Jan-20  | By Sand-5%                             | Purchase | 1143    |       | 0.40   |
|           | To Sree Sai Sharanya Enterprises       | Purchase | 1144    | 0.44  |        |
|           | By Stone Dust -5%                      | Purchase | 1145    |       | 0.40   |
|           | To Sree Sai Sharanya Enterprises       | Purchase | 1146    | 0.20  |        |
|           | By Electrical Item-18%                 | Purchase | 1147    |       | 0.40   |
|           | By STEEL-18%                           | Purchase | 1148    |       | 0.15   |
|           | By STEEL-18%                           | Purchase | 1149    |       | 0.08   |
|           | To Summit Sales LLP                    | Purchase | 1151    | 0.50  |        |
|           | By PLUMBING -18%                       | Purchase | 1153    |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase | 1154    | 0.16  |        |
|           | To Summit Sales LLP                    | Purchase | 1155    | 0.06  |        |
|           | To Summit Sales LLP                    | Purchase | 1156    | 0.44  |        |
|           | To Summit Sales LLP                    | Purchase | 1157    | 0.44  |        |
|           | To Summit Sales LLP                    | Purchase | 1158    | 0.20  |        |
|           | By Tiles-18%                           | Purchase | 1159    |       | 0.46   |
|           | By PLUMBING -18%                       | Purchase | 1161    |       | 0.30   |
| 9-Jan-20  | To Summit Sales LLP                    | Purchase | 1167    | 0.40  |        |
|           | By STEEL-18%                           | Purchase | 1168    |       | 0.40   |
|           | By Carpentry 18%                       | Purchase | 1169    |       | 0.40   |
|           | To Summit Sales LLP                    | Purchase | 1170    | 0.34  |        |
|           | To Radiant Systems                     | Purchase | 1171    | 0.24  |        |
|           | By Computer Peripherals&18%            | Purchase | 1173    |       | 0.44   |
|           | By Electrical Item-18%                 | Purchase | 1174    |       | 0.20   |
|           | To Summit Sales LLP                    | Purchase | 1175    | 0.24  |        |
|           | To Summit Sales LLP Common Expenses    | Purchase | 1176    | 0.07  |        |
| 10-Jan-20 | To Summit Sales LLP                    | Purchase | 1177    | 0.30  |        |
|           | By Electrical Item-18%                 | Purchase | 1178    |       | 0.40   |
|           | By Electrical Items-5%                 | Purchase | 1179    |       | 0.20   |
| 16-Jan-20 | By Brick Work 18%                      | Purchase | 1183    |       | 0.30   |
|           | To T Srinivasulu - Const Contract A/c. | Purchase | 1184    | 0.20  |        |
| 18-Jan-20 | To Kesar Steel & Furnitures            | Purchase | 1189    | 0.40  |        |
| 21-Jan-20 | To Summit Sales LLP                    | Purchase | 1190    | 0.16  |        |
|           | By Stone 18%                           | Purchase | 1191    |       | 0.17   |
|           | By PLUMBING -18%                       | Purchase | 1192    |       | 0.20   |
|           | By PLUMBING -18%                       | Purchase | 1193    |       | 0.04   |
|           | To Summit Sales LLP                    | Purchase | 1194    | 0.50  |        |
|           | To Premier Engineering Corporation     | Purchase | 1195    | 0.32  |        |
|           | By PLUMBING -18%                       | Purchase | 1196    |       | 0.06   |
|           | By PLUMBING -18%                       | Purchase | 1197    |       | 0.12   |
|           | To Praful Sanitary                     | Purchase | 1198    | 0.02  |        |
|           | To Summit Sales LLP                    | Purchase | 1199    | 0.42  |        |
|           | To Summit Sales LLP                    | Purchase | 1200    | 0.18  |        |
|           | To Summit Sales LLP                    | Purchase | 1201    | 0.12  |        |
|           | By Carpentry 18%                       | Purchase | 1202    |       | 0.40   |
| 22-Jan-20 | To Summit Sales LLP                    | Purchase | 1203    | 0.44  |        |
|           | To Summit Sales LLP                    | Purchase | 1204    | 0.48  |        |
|           | By PLUMBING -18%                       | Purchase | 1205    |       | 0.36   |
|           | By PLUMBING -18%                       | Purchase | 1206    |       | 0.04   |
|           | By Electrical Item-18%                 | Purchase | 1207    |       | 0.40   |
|           | By Painting Work 18%                   | Purchase | 1209    |       | 0.20   |
|           | To Abdul Qadeer                        | Purchase | 1210    | 0.18  |        |
| 24-Jan-20 | By Gold Coin -3%                       | Purchase | 1211    |       | 0.01   |
|           | Carried Over                           |          |         | 85.84 | 159.82 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                            |          |         | 85.84 | 159.82 |
| 27-Jan-20 | To Summit Sales LLP                        | Purchase | 1213    | 0.20  |        |
|           | To Summit Sales LLP                        | Purchase | 1214    | 0.40  |        |
|           | By Consumables- Exempt                     | Purchase | 1215    |       | 0.26   |
|           | By Electrical Item-18%                     | Purchase | 1216    |       | 0.30   |
|           | To Summit Sales LLP                        | Purchase | 1217    | 0.12  |        |
|           | By PLUMBING -18%                           | Purchase | 1218    |       | 0.28   |
|           | By Summit Sales LLP                        | Purchase | 1220    |       |        |
|           | To Summit Sales LLP                        | Purchase | 1221    | 0.18  |        |
|           | By Stone 18%                               | Purchase | 1222    |       | 0.28   |
|           | By PLUMBING -18%                           | Purchase | 1223    |       | 0.08   |
|           | By Carpentry 18%                           | Purchase | 1224    |       | 0.04   |
|           | To Summit Sales LLP                        | Purchase | 1225    | 0.40  |        |
|           | To Summit Sales LLP                        | Purchase | 1226    | 0.50  |        |
|           | To Summit Sales LLP                        | Purchase | 1227    | 0.10  |        |
|           | By PLUMBING -18%                           | Purchase | 1228    |       | 0.10   |
|           | By PLUMBING -18%                           | Purchase | 1229    |       | 0.20   |
|           | By Cement-28%                              | Purchase | 1233    |       | 0.01   |
| 28-Jan-20 | To Gautham Enterprises                     | Purchase | 1235    | 0.01  |        |
|           | By Electrical Item-18%                     | Purchase | 1236    |       | 0.36   |
|           | To Summit Sales LLP                        | Purchase | 1237    | 0.16  |        |
|           | By Electrical Item-18%                     | Purchase | 1238    |       | 0.28   |
|           | To Summit Sales LLP                        | Purchase | 1239    | 0.44  |        |
|           | By Electrical Item-18%                     | Purchase | 1240    |       | 0.20   |
|           | To Summit Sales LLP                        | Purchase | 1241    | 0.10  |        |
|           | By Electrical Item-18%                     | Purchase | 1242    |       | 0.20   |
|           | To Summit Sales LLP                        | Purchase | 1243    | 0.14  |        |
|           | By Painting Work 18%                       | Purchase | 1244    |       | 0.13   |
|           | By PLUMBING -18%                           | Purchase | 1256    |       | 0.42   |
|           | To Summit Sales LLP                        | Purchase | 1257    | 0.10  |        |
|           | To Summit Sales LLP                        | Purchase | 1258    | 0.40  |        |
|           | To Summit Sales LLP                        | Purchase | 1259    | 0.30  |        |
|           | To Summit Sales LLP                        | Purchase | 1260    | 0.04  |        |
|           | To Summit Sales LLP                        | Purchase | 1261    | 0.36  |        |
|           | To Summit Sales LLP                        | Purchase | 1262    | 0.22  |        |
|           | By Carpentry 18%                           | Purchase | 1263    |       | 0.32   |
|           | By Carpentry 18%                           | Purchase | 1264    |       | 0.02   |
|           | By Painting Work 18%                       | Purchase | 1265    |       | 0.40   |
| 31-Jan-20 | By Carpentry 18%                           | Purchase | 1268    |       | 0.42   |
|           | To Summit Sales LLP                        | Purchase | 1269    | 0.02  |        |
|           | To Summit Sales LLP                        | Purchase | 1270    | 0.24  |        |
| 5-Feb-20  | By PLUMBING -18%                           | Purchase | 1277    |       | 0.40   |
|           | To Summit Sales LLP                        | Purchase | 1278    | 0.34  |        |
| 6-Feb-20  | By Carpentry 18%                           | Purchase | 1280    |       | 0.29   |
| 7-Feb-20  | By Admin and Marketing Service Charges-18% | Purchase | 1283    |       | 0.15   |
| 10-Feb-20 | By Electrical Item-18%                     | Purchase | 1284    |       | 0.26   |
|           | By Tools-18%                               | Purchase | 1285    |       | 0.22   |
|           | By Carpentry 18%                           | Purchase | 1286    |       | 0.48   |
|           | To Summit Sales LLP                        | Purchase | 1287    | 0.06  |        |
|           | By Misllaneous Expenses 18%                | Purchase | 1288    |       | 0.34   |
|           | To Summit Sales LLP                        | Purchase | 1289    | 0.45  |        |
|           | To Summit Sales LLP                        | Purchase | 1290    | 0.34  |        |
|           | By PLUMBING -18%                           | Purchase | 1291    |       | 0.20   |
|           | Carried Over                               |          |         | 91.46 | 166.46 |

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**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------------------------------|----------|---------|-------|--------|
|           | Brought Forward                             |          |         | 91.46 | 166.46 |
| 10-Feb-20 | By Chemicals 18%                            | Purchase | 1292    |       | 0.20   |
|           | To Summit Sales LLP                         | Purchase | 1293    | 0.12  |        |
|           | By Tiles-18%                                | Purchase | 1294    |       | 0.40   |
|           | To Summit Sales LLP                         | Purchase | 1296    | 0.34  |        |
|           | By Civil Work 18%                           | Purchase | 1297    |       | 0.40   |
|           | To MVR Constructions Const Cont             | Purchase | 1298    | 0.20  |        |
|           | By Civil Work 18%                           | Purchase | 1299    |       | 0.40   |
|           | By Civil Work 18%                           | Purchase | 1300    |       | 0.42   |
|           | By Civil Work 18%                           | Purchase | 1301    |       | 0.40   |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1306    | 0.01  |        |
|           | By Red Mud 5%                               | Purchase | 1308    |       | 0.25   |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1309    | 0.01  |        |
|           | By STONE-5%                                 | Purchase | 1310    |       | 0.50   |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1311    | 0.50  |        |
|           | By Sand-5%                                  | Purchase | 1312    |       | 0.86   |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 1313    | 0.24  |        |
| 14-Feb-20 | By STEEL-18%                                | Purchase | 1318    |       | 0.28   |
|           | By Stone 18%                                | Purchase | 1319    |       | 0.23   |
|           | To Summit Sales LLP                         | Purchase | 1320    | 0.02  |        |
|           | By Tiles-18%                                | Purchase | 1323    |       | 0.46   |
|           | By Stone 18%                                | Purchase | 1324    |       | 0.02   |
|           | To Summit Sales LLP                         | Purchase | 1325    | 0.20  |        |
|           | To Summit Sales LLP                         | Purchase | 1326    | 0.36  |        |
|           | To Summit Sales LLP                         | Purchase | 1327    | 0.32  |        |
|           | To Summit Sales LLP                         | Purchase | 1329    | 0.18  |        |
|           | By PLUMBING -18%                            | Purchase | 1332    |       | 0.38   |
|           | To Summit Sales LLP                         | Purchase | 1335    | 0.20  |        |
|           | By Tiles-18%                                | Purchase | 1336    |       | 0.22   |
|           | By Wood 18%                                 | Purchase | 1337    |       | 0.14   |
|           | By Printing and Stationery-12%              | Purchase | 1338    |       | 0.48   |
|           | To Sharada Narabonia on A/c                 | Purchase | 1340    | 0.05  |        |
| 17-Feb-20 | To Summit Sales LLP                         | Purchase | 1342    | 0.04  |        |
|           | To Summit Sales LLP                         | Purchase | 1343    | 0.32  |        |
|           | To Summit Sales LLP                         | Purchase | 1344    | 0.44  |        |
|           | By Tiles-18%                                | Purchase | 1345    |       | 0.44   |
|           | To Summit Sales LLP                         | Purchase | 1346    | 0.04  |        |
|           | By Tiles-18%                                | Purchase | 1348    |       | 0.02   |
|           | By Carpentry 18%                            | Purchase | 1349    |       | 0.04   |
|           | To Summit Sales LLP                         | Purchase | 1350    | 0.12  |        |
|           | To Summit Sales LLP                         | Purchase | 1351    | 0.42  |        |
|           | To Summit Sales LLP                         | Purchase | 1352    | 0.18  |        |
|           | To Summit Sales LLP                         | Purchase | 1353    | 0.39  |        |
|           | By Carpentry 18%                            | Purchase | 1354    |       | 0.24   |
| 18-Feb-20 | By PLUMBING -18%                            | Purchase | 1357    |       | 0.14   |
|           | By PLUMBING -18%                            | Purchase | 1358    |       | 0.08   |
|           | By PLUMBING -18%                            | Purchase | 1359    |       | 0.35   |
| 19-Feb-20 | To Summit Sales LLP                         | Purchase | 1360    | 0.34  |        |
|           | To Summit Sales LLP                         | Purchase | 1361    | 0.44  |        |
|           | By PLUMBING -18%                            | Purchase | 1362    |       | 0.30   |
|           | By Tiles-18%                                | Purchase | 1364    |       | 0.04   |
| 25-Feb-20 | To Summit Sales LLP                         | Purchase | 1372    | 0.36  |        |
|           | To Summit Sales LLP                         | Purchase | 1373    | 0.04  |        |
|           | Carried Over                                |          |         | 97.34 | 174.15 |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                    | Vch Type    | Vch No. | Debit  | Credit |
|-----------|------------------------------------------------|-------------|---------|--------|--------|
|           | Brought Forward                                |             |         | 97.34  | 174.15 |
| 25-Feb-20 | By Electrical Item-18%                         | Purchase    | 1374    |        | 0.14   |
|           | By PLUMBING -18%                               | Purchase    | 1375    |        | 0.06   |
|           | To Summit Sales LLP                            | Purchase    | 1376    | 0.08   |        |
|           | By Printing and Stationery-12%                 | Purchase    | 1377    |        | 0.24   |
| 26-Feb-20 | By Railing Work 18%                            | Purchase    | 1378    |        | 0.17   |
| 27-Feb-20 | To Purnima Mosaic Tiles                        | Purchase    | 1380    | 0.18   |        |
|           | By PLUMBING -18%                               | Purchase    | 1381    |        | 0.20   |
|           | To Summit Sales LLP                            | Purchase    | 1384    | 0.24   |        |
|           | By Electrical Item-18%                         | Purchase    | 1385    |        | 0.04   |
|           | By Carpentry 18%                               | Purchase    | 1387    |        | 0.40   |
|           | By Consumables-18%                             | Purchase    | 1388    |        | 0.30   |
|           | To Halika Homes- Const Contract                | Purchase    | 1393    | 0.10   |        |
|           | To Summit Sales LLP                            | Purchase    | 1394    | 0.22   |        |
|           | To Summit Sales LLP                            | Purchase    | 1395    | 0.08   |        |
|           | By Computers& Peripherals12%                   | Purchase    | 1396    |        | 0.40   |
|           | By Electrical Item-18%                         | Purchase    | 1397    |        | 0.28   |
|           | By Tiles-18%                                   | Purchase    | 1400    |        | 0.34   |
|           | To Summit Sales LLP                            | Purchase    | 1401    | 0.50   |        |
|           | By Electrical Item-18%                         | Purchase    | 1402    |        | 0.20   |
|           | By Stone 18%                                   | Purchase    | 1403    |        | 0.14   |
|           | To Summit Sales LLP                            | Purchase    | 1404    | 0.04   |        |
|           | To Summit Sales LLP                            | Purchase    | 1405    | 0.20   |        |
|           | By Electrical Item-18%                         | Purchase    | 1406    |        | 0.20   |
|           | To Summit Sales LLP                            | Purchase    | 1407    | 0.40   |        |
|           | To Summit Sales LLP                            | Purchase    | 1408    | 0.14   |        |
|           | To 24 Mantra Technologies                      | Purchase    | 1409    | 0.12   |        |
|           | To Summit Sales LLP                            | Purchase    | 1410    | 0.44   |        |
|           | To Rama Enterprises                            | Purchase    | 1415    | 0.46   |        |
|           | To Summit Sales LLP                            | Purchase    | 1419    | 0.04   |        |
|           | To Summit Sales LLP                            | Purchase    | 1420    | 0.40   |        |
|           | To Summit Sales LLP                            | Purchase    | 1421    | 0.20   |        |
|           | By Consumables-18%                             | Purchase    | 1422    |        | 0.20   |
|           | To Summit Sales LLP                            | Purchase    | 1423    | 0.36   |        |
|           | To Summit Sales LLP                            | Purchase    | 1424    | 0.12   |        |
| 28-Feb-20 | To Summit Sales LLP -Logistics                 | Purchase    | 1425    | 0.09   |        |
|           | By Service Charges PO                          | Purchase    | 1426    |        | 0.48   |
|           | By Printing & Stationery-18%                   | Purchase    | 1427    |        | 0.20   |
|           | To S.Mahesh on Account                         | Purchase    | 1428    | 0.10   |        |
|           | To P Hanmanth on Account                       | Purchase    | 1429    | 0.10   |        |
| 1-Mar-20  | By Extra Spect-18%                             | Credit Note | 23      |        | 0.06   |
|           | To Villa No 226 Dr Suresh Devatkal             | Credit Note | 24      | 0.42   |        |
|           | To Villa No - 186 Appalla Panchamukeshwara Rao | Credit Note | 26      | 0.24   |        |
|           | By Extra Spect-18%                             | Credit Note | 27      |        | 0.54   |
|           | By Extra Spect-18%                             | Credit Note | 28      |        | 0.32   |
|           | To Paint 18%                                   | Debit Note  | 10      | 0.20   |        |
|           | By Summit Sales LLP                            | Debit Note  | 12      |        | 0.08   |
|           | By Summit Sales LLP                            | Debit Note  | 13      |        | 0.12   |
|           | By 24 Mantra Technologies                      | Debit Note  | 15      |        | 0.24   |
|           | By 24 Mantra Technologies                      | Debit Note  | 16      |        | 0.43   |
|           | By 24 Mantra Technologies                      | Debit Note  | 17      |        | 0.12   |
| 5-Mar-20  | By Carpentry 18%                               | Purchase    | 1430    |        | 0.16   |
|           | To Summit Sales LLP                            | Purchase    | 1431    | 0.20   |        |
|           | Carried Over                                   |             |         | 103.01 | 180.21 |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type    | Vch No.      | Debit  | Credit |
|-----------|------------------------------------------------------|-------------|--------------|--------|--------|
|           | Brought Forward                                      |             |              | 103.01 | 180.21 |
| 5-Mar-20  | To Summit Sales LLP                                  | Purchase    | 1432         | 0.48   |        |
|           | By Tiles-18%                                         | Purchase    | 1433         |        | 0.05   |
|           | By Tiles-18%                                         | Purchase    | 1434         |        | 0.16   |
|           | To Summit Sales LLP                                  | Purchase    | 1435         | 0.06   |        |
|           | By PLUMBING -18%                                     | Purchase    | 1436         |        | 0.28   |
|           | By PLUMBING -18%                                     | Purchase    | 1440         |        | 0.34   |
|           | To Summit Sales LLP                                  | Purchase    | 1441         | 0.46   |        |
|           | By PLUMBING -18%                                     | Purchase    | 1442         |        | 0.20   |
|           | To Summit Sales LLP                                  | Purchase    | 1443         | 0.34   |        |
|           | By PLUMBING -18%                                     | Purchase    | 1444         |        | 0.40   |
|           | By Tiles-18%                                         | Purchase    | 1445         |        | 0.24   |
|           | By PLUMBING -18%                                     | Purchase    | 1447         |        | 0.40   |
|           | To Summit Sales LLP                                  | Purchase    | 1448         | 0.32   |        |
| 10-Mar-20 | To C-104 Dr.Geetha Navduri                           | Credit Note | 29           | 0.14   |        |
| 11-Mar-20 | To Extra Spect-18%                                   | Sales       | VOC139/19-20 | 0.44   |        |
|           | By Extra Spect-18%                                   | Credit Note | 30           |        | 0.18   |
| 12-Mar-20 | To Summit Sales LLP                                  | Purchase    | 1460         | 0.04   |        |
|           | By Doors/windowdowns-18%                             | Purchase    | 1461         |        | 0.30   |
|           | By Doors/windowdowns-18%                             | Purchase    | 1464         |        | 0.36   |
|           | By Hardware-18%                                      | Purchase    | 1465         |        | 0.30   |
|           | To Summit Sales LLP                                  | Purchase    | 1467         | 0.36   |        |
|           | By PLUMBING -18%                                     | Purchase    | 1468         |        | 0.42   |
|           | To Summit Sales LLP                                  | Purchase    | 1469         | 0.48   |        |
|           | To Summit Sales LLP                                  | Purchase    | 1470         | 0.50   |        |
|           | To Summit Sales LLP                                  | Purchase    | 1471         | 0.16   |        |
|           | To Summit Sales LLP                                  | Purchase    | 1472         | 0.36   |        |
|           | By STEEL-18%                                         | Purchase    | 1474         |        | 0.01   |
|           | By Wood 18%                                          | Purchase    | 1475         |        | 0.20   |
|           | By Electrical Item-18%                               | Purchase    | 1476         |        | 0.30   |
|           | To Summit Sales LLP                                  | Purchase    | 1477         | 0.32   |        |
|           | By Electrical Item-18%                               | Purchase    | 1478         |        | 0.20   |
|           | By PLUMBING -18%                                     | Purchase    | 1480         |        | 0.30   |
|           | By PLUMBING -18%                                     | Purchase    | 1481         |        | 0.10   |
|           | By Electrical Item-18%                               | Purchase    | 1482         |        | 0.40   |
|           | To T Srinivasulu - Const Contract A/c.               | Purchase    | 1483         | 0.40   |        |
| 13-Mar-20 | To Summit Sales LLP                                  | Purchase    | 1484         | 0.19   |        |
|           | To Summit Sales LLP                                  | Purchase    | 1485         | 0.50   |        |
|           | By PLUMBING -18%                                     | Purchase    | 1486         |        | 0.14   |
|           | By PLUMBING -18%                                     | Purchase    | 1487         |        | 0.40   |
|           | By Cement-28%                                        | Purchase    | 1488         |        | 0.01   |
|           | To Summit Sales LLP                                  | Purchase    | 1489         | 0.50   |        |
|           | By Chemicals 18%                                     | Purchase    | 1490         |        | 0.40   |
| 17-Mar-20 | By PLUMBING -18%                                     | Purchase    | 1492         |        | 0.48   |
|           | To Praful Sanitary                                   | Purchase    | 1494         | 0.16   |        |
|           | To Summit Sales LLP                                  | Purchase    | 1495         | 0.24   |        |
|           | To Sharada Narabonia on A/c                          | Purchase    | 1496         | 0.20   |        |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase    | 1497         | 0.10   |        |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase    | 1498         | 0.08   |        |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase    | 1499         | 0.20   |        |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase    | 1500         | 0.48   |        |
|           | By Carpentry 18%                                     | Purchase    | 1507         |        | 0.20   |
|           | By Paint 28%                                         | Purchase    | 1508         |        | 0.32   |
|           | Carried Over                                         |             |              | 110.52 | 187.30 |

continued ...



**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type    | Vch No.      | Debit  | Credit |
|-----------|--------------------------------------------|-------------|--------------|--------|--------|
|           | Brought Forward                            |             |              | 110.52 | 187.30 |
| 17-Mar-20 | To Summit Sales LLP                        | Purchase    | 1509         | 0.20   |        |
|           | To Summit Sales LLP                        | Purchase    | 1510         | 0.10   |        |
|           | By Electrical Item-18%                     | Purchase    | 1511         |        | 0.24   |
|           | To Summit Sales LLP                        | Purchase    | 1512         | 0.20   |        |
|           | To Summit Sales LLP                        | Purchase    | 1513         | 0.04   |        |
|           | To Summit Sales LLP                        | Purchase    | 1514         | 0.10   |        |
|           | By Electrical Item-18%                     | Purchase    | 1515         |        | 0.40   |
|           | By Electrical Item-18%                     | Purchase    | 1516         |        | 0.16   |
|           | To Summit Sales LLP                        | Purchase    | 1517         | 0.15   |        |
|           | To Ganji Venkannah Sons                    | Purchase    | 1541         | 0.10   |        |
| 18-Mar-20 | To Tds Payable                             | Journal     | 560          | 1.00   |        |
|           | By PLUMBING -18%                           | Purchase    | 1542         |        | 0.22   |
| 19-Mar-20 | By PLUMBING -18%                           | Purchase    | 1546         |        | 0.08   |
|           | To Summit Sales LLP                        | Purchase    | 1547         | 0.46   |        |
| 31-Mar-20 | By CR Consultation Charges                 | Purchase    | 1551         |        | 0.34   |
|           | To Summit Sales LLP -Logistics             | Purchase    | 1555         | 0.16   |        |
|           | To Doors/windowdowns-18%                   | Debit Note  | 18           | 0.30   |        |
|           | To Summit Sales LLP                        | Purchase    | 1556         | 0.04   |        |
|           | By Carpentry 18%                           | Purchase    | 1557         |        | 0.14   |
|           | By PLUMBING -18%                           | Purchase    | 1558         |        | 0.50   |
|           | To Summit Sales LLP                        | Purchase    | 1559         | 0.10   |        |
|           | By Tiles-18%                               | Purchase    | 1561         |        | 0.13   |
|           | To Summit Sales LLP                        | Purchase    | 1562         | 0.01   |        |
|           | To Summit Sales LLP                        | Purchase    | 1563         | 0.02   |        |
|           | To Summit Sales LLP                        | Purchase    | 1564         | 0.20   |        |
|           | To Summit Sales LLP                        | Purchase    | 1565         | 0.48   |        |
|           | By Electrical Item-18%                     | Purchase    | 1566         |        | 0.32   |
|           | By Tiles-28%                               | Purchase    | 1567         |        | 0.20   |
|           | By Paint 18%                               | Purchase    | 1568         |        | 0.46   |
|           | By Admin and Marketing Service Charges-18% | Purchase    | 1569         |        | 0.39   |
|           | By Admin and Marketing Service Charges-18% | Purchase    | 1570         |        | 0.01   |
|           | By Electrical Item-18%                     | Purchase    | 1571         |        | 0.24   |
|           | To MVR Constructions Const Cont            | Purchase    | 1577         | 0.20   |        |
|           | To T Srinivasulu - Const Contract A/c.     | Purchase    | 1578         | 0.10   |        |
|           | To T Srinivasulu - Const Contract A/c.     | Purchase    | 1579         | 0.20   |        |
|           | By Sand-5%                                 | Purchase    | 1593         |        | 0.36   |
|           | By Sand-5%                                 | Purchase    | 1594         |        | 0.06   |
|           | By Sand-5%                                 | Purchase    | 1595         |        | 0.02   |
|           | By Sand-5%                                 | Purchase    | 1596         |        | 0.26   |
|           | By Sand-5%                                 | Purchase    | 1597         |        | 0.32   |
|           | To Robo Silicon Private Limited            | Purchase    | 1598         | 0.24   |        |
|           | By Sand-5%                                 | Purchase    | 1599         |        | 0.40   |
|           | By Sand-5%                                 | Purchase    | 1600         |        | 0.46   |
|           | To Villa No 201 Mrs N K Priyanka           | Credit Note | 32           | 0.08   |        |
|           | To Villa No 202 Mrs Preethika NK           | Credit Note | 33           | 0.08   |        |
|           | To Villa No 226 Dr Suresh Devatkal         | Credit Note | 34           | 0.06   |        |
|           | To Villa No -119 Mr.Parepalli Praveen      | Credit Note | 35           | 0.06   |        |
|           | To Villa No 44 Mr Adla Somalingam          | Credit Note | 36           | 0.10   |        |
|           | By Villa No -13 Mr Mohammed Nazeer         | Sales       | VOC147/19-20 |        | 0.24   |
|           | By PLUMBING -18%                           | Purchase    | 1607         |        | 0.40   |
|           | To Sai Lakshmi Enterprises                 | Purchase    | 1608         | 0.51   |        |
|           | To Sai Lakshmi Enterprises                 | Purchase    | 1610         | 0.51   |        |
|           | Carried Over                               |             |              | 116.32 | 193.65 |

continued ...

**Villa Orchids LLP**

Rounding Off Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type   | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------|------------|---------|---------------|---------------|
|           | Brought Forward                            |            |         | 116.32        | 193.65        |
| 31-Mar-20 | By Red Mud 5%                              | Purchase   | 1611    |               | 0.01          |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1612    | 0.50          |               |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1613    | 0.49          |               |
|           | By Sand-5%                                 | Purchase   | 1614    |               | 0.06          |
|           | By Rama Enterprises                        | Journal    | 695     |               | 1.00          |
|           | By Admin and Marketing Service Charges-18% | Purchase   | 1615    |               | 0.47          |
|           | By \                                       | Journal    | 696     |               | 1.39          |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1616    | 0.01          |               |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1617    | 0.01          |               |
|           | By Sai Lakshmi Enterprises                 | Purchase   | 1618    |               |               |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1619    | 0.01          |               |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1623    | 0.01          |               |
|           | To Sai Lakshmi Enterprises                 | Purchase   | 1624    | 0.01          |               |
|           | To M. Indra Reddy                          | Purchase   | 1627    | 0.30          |               |
|           | To M. Indra Reddy                          | Purchase   | 1628    | 0.10          |               |
|           | By Sand-5%                                 | Purchase   | 1630    |               | 0.26          |
|           | To M. Indra Reddy                          | Purchase   | 1632    | 0.10          |               |
|           | To Admin and Marketing Service Charges-18% | Debit Note | 19      | 0.47          |               |
|           |                                            |            |         | 118.33        | 196.84        |
| To        | Closing Balance                            |            |         | 78.51         |               |
|           |                                            |            |         | <b>196.84</b> | <b>196.84</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**R.Raju on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 13-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 406     | 10,000.00        |                  |
| 30-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 139     |                  | 10,000.00        |
| 5-Jul-19  | By Labourcharges URD         | Purchase     | 330     |                  | 31,865.00        |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 644     | 20,000.00        |                  |
|           |                              |              |         | 30,000.00        | 41,865.00        |
|           | To Closing Balance           |              |         | 11,865.00        |                  |
|           |                              |              |         | <b>41,865.00</b> | <b>41,865.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**R. Ramana Naidu Allowance for Construction Equipmen**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|----------------|---------|-----------------|-----------------|
| 23-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 256     | 1,200.00        |                 |
| 31-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 313     | 4,800.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>          | <b>Journal</b> | 787     |                 | 6,000.00        |
|           |                                     |                |         | <b>6,000.00</b> | <b>6,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**R.R. Building Products**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>30,975.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 30,975.00        |
|          |                           |          |         | <b>30,975.00</b> | <b>30,975.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**R Uday Salary A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>7,279.00</b> |
|          | To <b>Closing Balance</b> |          |         | 7,279.00        |                 |
|          |                           |          |         | <b>7,279.00</b> | <b>7,279.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**R.Vinod Kumar on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit         | Credit        |
|----------|---------------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>861.00</b> |               |
|          | By <b>Closing Balance</b> |          |         |               | 861.00        |
|          |                           |          |         | <b>861.00</b> | <b>861.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sai Lakshmi Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance                          |              |         |             | 32,037.00   |
| 3-Apr-19  | By Red Mud 5%                               | Purchase     | 1       |             | 10,725.00   |
| 4-Apr-19  | To YES BANK - 00976700001730                | Bank Payment | 15      | 10,725.00   |             |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 127     | 10,725.00   |             |
| 26-Apr-19 | By Red Mud 5%                               | Purchase     | 44      |             | 10,725.00   |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 83      | 13,500.00   |             |
|           | By Stone Dust -5%                           | Purchase     | 124     |             | 13,500.00   |
| 30-May-19 | To YES BANK - 00976700001730                | Bank Payment | 292     | 20,250.00   |             |
|           | To YES BANK - 00976700001730                | Bank Payment | 293     | 30,975.00   |             |
| 31-May-19 | By Stone Dust -5%                           | Purchase     | 163     |             | 30,975.00   |
| 6-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 334     | 6,750.00    |             |
| 13-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 389     | 20,250.00   |             |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 450     | 13,500.00   |             |
| 22-Jun-19 | By Stone Dust -5%                           | Purchase     | 238     |             | 20,250.00   |
|           | By Stone Dust -5%                           | Purchase     | 239     |             | 20,250.00   |
|           | By Stone Dust -5%                           | Purchase     | 240     |             | 13,500.00   |
| 26-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 516     | 40,500.00   |             |
| 1-Jul-19  | By Stone Dust -5%                           | Purchase     | 298     |             | 40,500.00   |
| 4-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 560     | 20,250.00   |             |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 655     | 24,225.00   |             |
| 12-Jul-19 | By Stone Dust -5%                           | Purchase     | 368     |             | 24,225.00   |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 715     | 39,750.00   |             |
| 20-Jul-19 | By Stone Dust -5%                           | Purchase     | 398     |             | 40,050.00   |
|           | To Stone Dust -5%                           | Debit Note   | 5       | 315.00      |             |
| 25-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 769     | 13,500.00   |             |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 848     | 6,750.00    |             |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 914     | 19,800.00   |             |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 958     | 48,125.00   |             |
| 23-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1016    | 24,200.00   |             |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1125    | 6,600.00    |             |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1177    | 6,000.00    |             |
| 1-Nov-19  | To YES BANK - 00976700001730                | Payment      | 107     | 19,800.00   |             |
| 18-Nov-19 | To Stone Dust -5%                           | Journal      | 388     | 16,478.00   |             |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1727    | 24,156.00   |             |
| 25-Nov-19 | By YES BANK - 00976700001730                | Bank Receipt | 303     |             | 19,800.00   |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1799    | 25,432.00   |             |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1908    | 12,716.00   |             |
| 14-Dec-19 | By STONE-5%                                 | Purchase     | 1051    |             | 12,716.00   |
| 20-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1986    | 9,900.00    |             |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2027    | 19,800.00   |             |
|           | To YES BANK - 00976700001730                | Bank Payment | 2028    | 12,716.00   |             |
| 3-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2070    | 45,232.00   |             |
|           | To YES BANK - 00976700001730                | Bank Payment | 2077    | 25,432.00   |             |
| 9-Jan-20  | By YES BANK - 00976700001730                | Bank Receipt | 404     |             | 16,478.00   |
|           | To YES BANK - 00976700001730                | Bank Payment | 2128    | 11,700.00   |             |
| 13-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2135    | 10,406.00   |             |
|           | Carried Over                                |              |         | 6,10,458.00 | 3,05,731.00 |

continued ...



**Villa Orchids LLP**

Sai Lakshmi Enterprises Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
|           | Brought Forward                     |                 |         | 6,10,458.00        | 3,05,731.00        |
| 10-Feb-20 | By <b>STONE-5%</b>                  | <b>Purchase</b> | 1306    |                    | 24,705.00          |
|           | By <b>STONE-5%</b>                  | <b>Purchase</b> | 1307    |                    | 26,010.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 422     |                    | 10,406.00          |
|           | By <b>Red Mud 5%</b>                | <b>Purchase</b> | 1308    |                    | 10,406.00          |
|           | By <b>STONE-5%</b>                  | <b>Purchase</b> | 1309    |                    | 13,005.00          |
| 24-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2431    | 25,868.00          |                    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2432    | 10,357.00          |                    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2434    | 12,934.00          |                    |
| 7-Mar-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 478     |                    | 19,800.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 487     |                    | 12,716.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 491     |                    | 9,900.00           |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 497     |                    | 25,432.00          |
| 20-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2542    | 46,118.00          |                    |
| 31-Mar-20 | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1608    |                    | 11,588.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1609    |                    | 24,525.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1610    |                    | 11,588.00          |
|           | By <b>Red Mud 5%</b>                | <b>Purchase</b> | 1611    |                    | 10,360.00          |
|           | By <b>Red Mud 5%</b>                | <b>Purchase</b> | 1612    |                    | 21,948.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1613    |                    | 43,538.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1616    |                    | 6,750.00           |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1617    |                    | 20,250.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1618    |                    | 24,200.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1619    |                    | 6,750.00           |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1620    |                    | 48,975.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1621    |                    | 24,156.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1622    |                    | 11,700.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1623    |                    | 6,600.00           |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1624    |                    | 19,800.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1625    |                    | 25,432.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1626    |                    | 12,716.00          |
|           |                                     |                 |         | 7,05,735.00        | 7,88,987.00        |
|           | To <b>Closing Balance</b>           |                 |         | 83,252.00          |                    |
|           |                                     |                 |         | <b>7,88,987.00</b> | <b>7,88,987.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sai Vishal Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                    | <b>29,821.00</b>   |
| 20-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2540    | 52,080.00          |                    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2541    | 52,080.00          |                    |
| 31-Mar-20 | By <b>Building Material</b>         | <b>Purchase</b> | 1572    |                    | 10,000.00          |
|           |                                     |                 |         | 1,04,160.00        | 39,821.00          |
|           | By <b>Closing Balance</b>           |                 |         |                    | 64,339.00          |
|           |                                     |                 |         | <b>1,04,160.00</b> | <b>1,04,160.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Salaries**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|----------|---------|---------------------|---------------------|
| 30-Apr-19 | To A Suresh                         | Journal  | 49      | 2,42,061.00         |                     |
|           | By Mahesh Kumar.M                   | Journal  | 51      |                     | 200.00              |
|           | By Mahesh Kumar.M                   | Journal  | 52      |                     | 200.00              |
| 31-May-19 | To A Suresh                         | Journal  | 159     | 2,24,105.00         |                     |
|           | By Mahesh Kumar.M                   | Journal  | 161     |                     | 500.00              |
| 30-Jun-19 | To A Suresh                         | Journal  | 216     | 2,33,352.00         |                     |
| 1-Jul-19  | By A Suresh                         | Journal  | 219     |                     | 3,033.00            |
| 31-Jul-19 | To A Suresh                         | Journal  | 261     | 2,17,689.00         |                     |
|           | By Srinivas Narayan                 | Journal  | 265     |                     | 500.00              |
| 31-Aug-19 | To A Suresh                         | Journal  | 294     | 2,24,596.00         |                     |
|           | To Ramesh D                         | Journal  | 296     | 5,122.00            |                     |
| 30-Sep-19 | To A Suresh                         | Journal  | 342     | 2,20,839.00         |                     |
| 31-Oct-19 | To A Suresh                         | Journal  | 365     | 2,21,441.00         |                     |
| 23-Nov-19 | To Mahesh Kumar.M                   | Journal  | 400     | 4,820.00            |                     |
| 30-Nov-19 | To A Suresh                         | Journal  | 413     | 1,70,431.00         |                     |
| 31-Dec-19 | To A Suresh                         | Journal  | 448     | 1,86,159.00         |                     |
| 31-Jan-20 | To A Rama Salarie A/c               | Journal  | 495     | 1,20,572.00         |                     |
| 29-Feb-20 | To A Rama Salarie A/c               | Journal  | 536     | 1,27,033.00         |                     |
| 31-Mar-20 | To A Rama Salarie A/c               | Journal  | 602     | 1,20,474.00         |                     |
|           | By Salaries - Construction Division | Journal  | 756     |                     | 13,76,936.00        |
|           |                                     |          |         | 23,18,694.00        | 13,81,369.00        |
|           | By Closing Balance                  |          |         |                     | 9,37,325.00         |
|           |                                     |          |         | <b>23,18,694.00</b> | <b>23,18,694.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Salaries - Construction Division**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------|----------------|---------|---------------------|---------------------|
| 31-Mar-20 | To <b>Salaries</b>         | <b>Journal</b> | 756     | 13,76,936.00        |                     |
|           | By <b>Work in Progress</b> | <b>Journal</b> | 879     |                     | 13,76,936.00        |
|           |                            |                |         | <b>13,76,936.00</b> | <b>13,76,936.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Sales Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type | Vch No.      | Debit                 | Credit                |
|-----------|--------------------------------------------------------|----------|--------------|-----------------------|-----------------------|
| 1-Nov-19  | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta     | Sales    | VOC097/19-20 |                       | 7,73,000.00           |
| 7-Nov-19  | By Villa No 201 Mrs N K Priyanka                       | Journal  | 376          |                       | 18,28,500.00          |
| 13-Nov-19 | By Villa No 202 Mrs Preethika NK                       | Journal  | 382          |                       | 18,28,500.00          |
| 1-Dec-19  | By C-104 Dr.Geetha Navduri                             | Sales    | VOC101/19-20 |                       | 4,79,000.00           |
|           | By Villa No 209 Mr Sarbjeet Singh                      | Sales    | VOC103/19-20 |                       | 8,16,000.00           |
| 18-Dec-19 | By Villa No 182 Capt Vineeta Dubey                     | Sales    | VOC105/19-20 |                       | 3,59,000.00           |
| 19-Dec-19 | By Villa No -225 Mrs Gayathri Korimalla                | Sales    | VOC108/19-20 |                       | 4,40,000.00           |
|           | By Villa No 113 Rahul Chakravarthy                     | Sales    | VOC109/19-20 |                       | 29,20,000.00          |
| 1-Mar-20  | By Villa No -13 Mr Mohammed Nazeer                     | Sales    | VOC111/19-20 |                       | 20,10,500.00          |
|           | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju | Sales    | VOC112/19-20 |                       | 8,98,000.00           |
|           | By Villa No -119 Mr.Parepalli Praveen                  | Sales    | VOC118/19-20 |                       | 18,32,000.00          |
|           | By Villa No - 186 Appalla Panchamukeshwara Rao         | Sales    | VOC120/19-20 |                       | 20,05,000.00          |
|           | By Villa No 108- Mr. Komuravelly Srinivas              | Sales    | VOC123/19-20 |                       | 25,95,000.00          |
|           | By Villa No -08 Mr.Srinivas Boorugu                    | Sales    | VOC125/19-20 |                       | 21,78,000.00          |
|           | By Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya  | Sales    | VOC126/19-20 |                       | 30,70,000.00          |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari           | Sales    | VOC128/19-20 |                       | 30,70,000.00          |
|           | By Villa No-16 Mr.Venkat Aditya                        | Sales    | VOC131/19-20 |                       | 20,28,000.00          |
|           | By Villa No -97 Deepika Acharya                        | Sales    | VOC133/19-20 |                       | 17,53,000.00          |
|           | By Villa No 44 Mr Adla Somalingam                      | Sales    | VOC136/19-20 |                       | 20,10,500.00          |
| 31-Mar-20 | By Villa No 204- Mr Vishal Kumar Rajput                | Sales    | VOC142/19-20 |                       | 30,50,000.00          |
|           | By Villa No 35 Mr N Sri Satya Chandrahas               | Sales    | VOC144/19-20 |                       | 5,03,000.00           |
|           | By Villa No 226 Dr Suresh Devatkal                     | Sales    | VOC146/19-20 |                       | 17,70,500.00          |
|           | To Instalments Recoverable                             | Journal  | 720          | 3,82,17,500.00        |                       |
|           |                                                        |          |              | <b>3,82,17,500.00</b> | <b>3,82,17,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Samala Chandra Shekar-Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2247    | 450.00          |                 |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2301    | 900.00          |                 |
| 11-Feb-20 | By YES BANK - 00976700001730 | Bank Receipt | 425     |                 | 446.00          |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2464    | 2,250.00        |                 |
|           | By YES BANK - 00976700001730 | Bank Receipt | 452     |                 | 900.00          |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 510     |                 | 2,228.00        |
| 31-Mar-20 | By Work in Progress          | Journal      | 788     |                 | 26.00           |
|           |                              |              |         | <b>3,600.00</b> | <b>3,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sand**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------|----------|---------|------------------|------------------|
| 20-Jul-19 | By K S R Builders - Const Contract     | Journal  | 243     |                  | 9,900.00         |
| 31-Jul-19 | By K S R Builders - Const Contract     | Journal  | 255     |                  | 26,400.00        |
| 17-Mar-20 | By T Srinivasulu - Const Contract A/c. | Journal  | 549     |                  | 19,800.00        |
| 31-Mar-20 | To Work in Progress                    | Journal  | 854     | 56,100.00        |                  |
|           |                                        |          |         | <b>56,100.00</b> | <b>56,100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sand-5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|----------|---------|--------------------|--------------------|
| 15-Apr-19 | To M. Indra Reddy                | Purchase | 21      | 25,714.00          |                    |
| 14-Dec-19 | To Sree Sai Sharanya Enterprises | Purchase | 1053    | 27,800.00          |                    |
| 7-Jan-20  | To Sree Sai Sharanya Enterprises | Purchase | 1142    | 9,428.00           |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1143    | 9,428.00           |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1144    | 15,715.00          |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1146    | 9,428.00           |                    |
| 10-Feb-20 | To Sree Sai Sharanya Enterprises | Purchase | 1311    | 12,250.00          |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase | 1312    | 28,677.00          |                    |
| 31-Mar-20 | To Robo Silicon Private Limited  | Purchase | 1593    | 19,967.00          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1594    | 18,417.20          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1595    | 19,532.40          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1596    | 19,885.00          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1597    | 21,902.20          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1598    | 19,811.20          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1599    | 19,188.00          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1600    | 20,869.00          |                    |
|           | To Robo Silicon Private Limited  | Purchase | 1614    | 17,597.20          |                    |
|           | To M. Indra Reddy                | Purchase | 1627    | 25,714.00          |                    |
|           | To M. Indra Reddy                | Purchase | 1628    | 12,556.10          |                    |
|           | To M. Indra Reddy                | Purchase | 1629    | 37,714.28          |                    |
|           | To M. Indra Reddy                | Purchase | 1630    | 31,425.00          |                    |
|           | To M. Indra Reddy                | Purchase | 1631    | 14,000.00          |                    |
|           | To M. Indra Reddy                | Purchase | 1632    | 12,556.10          |                    |
|           | By Work in Progress              | Journal  | 858     |                    | 4,49,574.68        |
|           |                                  |          |         | <b>4,49,574.68</b> | <b>4,49,574.68</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**S Arjun-Const Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------|------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |            |         |                    | <b>2,40,271.00</b> |
| 26-Apr-19 | To <b>Allow for Labour Charges-Reg</b> | Debit Note | 1       | 3,48,985.00        |                    |
| 11-Sep-19 | By <b>Civil Work 18%</b>               | Purchase   | 633     |                    | 1,39,594.00        |
| 31-Mar-20 | To <b>S Arjun Mobilization Adv</b>     | Journal    | 913     | 3,500.00           |                    |
|           |                                        |            |         | 3,52,485.00        | 3,79,865.00        |
|           | To <b>Closing Balance</b>              |            |         | 27,380.00          |                    |
|           |                                        |            |         | <b>3,79,865.00</b> | <b>3,79,865.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**S Arjun Mobilization Adv**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 14-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 415     | 3,500.00        |                 |
| 31-Mar-20 | By S Arjun-Const Contract    | Journal      | 913     |                 | 3,500.00        |
|           |                              |              |         | <b>3,500.00</b> | <b>3,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**S Arjun on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                 | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-----------------------------|----------------|---------|------------------|------------------|
| 13-Jul-19 | To <b>Preethi &amp; Co.</b> | <b>Journal</b> | 238     | 15,000.00        |                  |
|           |                             |                |         | 15,000.00        |                  |
|           | By <b>Closing Balance</b>   |                |         |                  | 15,000.00        |
|           |                             |                |         | <b>15,000.00</b> | <b>15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sathyavarapu Hardwares**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>2,803.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,803.00        |                 |
|          |                           |          |         | <b>2,803.00</b> | <b>2,803.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Satish Electricals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 5-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 579     | 500.00          |                 |
|           | By Printing & Stationery-Urd | Journal      | 224     |                 | 500.00          |
| 21-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1998    | 2,850.00        |                 |
|           |                              |              |         | 3,350.00        | 500.00          |
|           | By Closing Balance           |              |         |                 | 2,850.00        |
|           |                              |              |         | <b>3,350.00</b> | <b>3,350.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Satish Electrical Works**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------------|----------|---------|-----------------|-----------------|
| 23-Dec-19 | By Repairs and Maintenance Urd | Journal  | 438     |                 | 2,850.00        |
|           |                                |          |         |                 | 2,850.00        |
|           | To Closing Balance             |          |         | 2,850.00        |                 |
|           |                                |          |         | <b>2,850.00</b> | <b>2,850.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Security Services-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------|--------------|---------|--------------------|--------------------|
| 9-Apr-19  | To YES BANK - 00976700001730  | Bank Payment | 27      | 24,640.00          |                    |
| 4-May-19  | To YES BANK - 00976700001730  | Bank Payment | 188     | 750.00             |                    |
| 8-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 629     | 26,475.00          |                    |
|           | To YES BANK - 00976700001730  | Bank Payment | 630     | 28,991.00          |                    |
|           | To YES BANK - 00976700001730  | Bank Payment | 631     | 27,311.00          |                    |
| 9-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 910     | 27,311.00          |                    |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1220    | 27,807.00          |                    |
| 14-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1446    | 27,807.00          |                    |
| 22-Nov-19 | To Tds Payable                | Journal      | 399     | 26,320.00          |                    |
| 5-Dec-19  | To Mahendra Security Services | Journal      | 421     | 28,950.00          |                    |
| 4-Jan-20  | To Tds Payable                | Journal      | 451     | 28,950.00          |                    |
| 7-Mar-20  | By YES BANK - 00976700001730  | Bank Receipt | 470     |                    | 27,807.00          |
| 31-Mar-20 | To Mahendra Security Services | Journal      | 622     | 25,848.00          |                    |
|           | To Mahendra Security Services | Journal      | 641     | 30,148.00          |                    |
|           | To Tds Payable                | Journal      | 644     | 29,476.00          |                    |
|           | By Work in Progress           | Journal      | 882     |                    | 3,32,977.00        |
|           |                               |              |         | <b>3,60,784.00</b> | <b>3,60,784.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sera Fiber Board 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------|---------|--------------------|--------------------|
| 22-Aug-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 503     | 1,48,176.00        |                    |
| 31-Aug-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 596     | 2,10,042.00        |                    |
| 17-Oct-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 792     | 2,61,985.00        |                    |
| 31-Mar-20 | By Work in Progress                         | Journal  | 898     |                    | 6,20,203.00        |
|           |                                             |          |         | <b>6,20,203.00</b> | <b>6,20,203.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Service Charges PO**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------|----------|---------|------------------|------------------|
| 3-May-19  | To Summit Sales LLP -Logistics | Purchase | 63      | 10,578.00        |                  |
| 16-Aug-19 | To Summit Sales LLP -Logistics | Purchase | 493     | 26,653.00        |                  |
| 23-Aug-19 | To Summit Sales LLP -Logistics | Purchase | 537     | 4,447.13         |                  |
| 29-Nov-19 | To Summit Sales LLP -Logistics | Purchase | 957     | 20,368.33        |                  |
| 5-Dec-19  | To Summit Sales LLP -Logistics | Purchase | 981     | 13,082.00        |                  |
| 21-Dec-19 | To Summit Sales LLP -Logistics | Purchase | 1063    | 4,877.16         |                  |
|           | To Summit Sales LLP -Logistics | Purchase | 1064    | 3,020.89         |                  |
| 28-Feb-20 | To Summit Sales LLP -Logistics | Purchase | 1425    | 6,837.21         |                  |
|           | To Summit Sales LLP -Logistics | Purchase | 1426    | 1,652.10         |                  |
|           |                                |          |         | 91,515.82        |                  |
| By        | Closing Balance                |          |         |                  | 91,515.82        |
|           |                                |          |         | <b>91,515.82</b> | <b>91,515.82</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Seven Hills Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 12-Apr-19 | By Printing & Stationery-Urd | Journal      | 16      |                  | 1,504.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 41      | 1,504.00         |                  |
| 5-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 577     | 1,053.00         |                  |
|           | By Printing & Stationery-Urd | Journal      | 223     |                  | 1,053.00         |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 825     | 1,755.00         |                  |
|           | By Printing & Stationery-Urd | Journal      | 267     |                  | 1,755.00         |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1677    | 2,195.00         |                  |
|           | By Printing & Stationery-Urd | Journal      | 387     |                  | 2,195.00         |
| 9-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1890    | 1,862.00         |                  |
|           | By Printing & Stationery-Urd | Journal      | 427     |                  | 1,862.00         |
| 2-Jan-20  | By Printing & Stationery-Urd | Journal      | 449     |                  | 2,045.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2055    | 2,045.00         |                  |
|           |                              |              |         | <b>10,414.00</b> | <b>10,414.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**SGST**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit       | Credit    |
|-----------|---------------------------------------------|--------------|---------|-------------|-----------|
| 3-Apr-19  | To Sai Lakshmi Enterprises                  | Purchase     | 1       | 255.36      |           |
| 4-Apr-19  | To M. Indra Reddy                           | Purchase     | 2       | 321.43      |           |
| 9-Apr-19  | To Summit Sales LLP                         | Purchase     | 3       | 3,132.68    |           |
| 10-Apr-19 | To Summit Sales LLP -Logistics              | Purchase     | 4       | 1,972.53    |           |
| 12-Apr-19 | By YES BANK - 00976700001730                | Bank Payment | 40      |             |           |
|           | To Rajlaxmi Paints & Hardware               | Purchase     | 5       | 95.40       |           |
| 15-Apr-19 | To Kesar Steel & Furnitures                 | Purchase     | 6       | 7,372.80    |           |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase     | 7       | 6,268.88    |           |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase     | 8       | 6,993.95    |           |
|           | To Om Sai Ram Constructions- Const Contract | Purchase     | 9       | 47,211.48   |           |
|           | To Radiant Systems                          | Purchase     | 10      | 56.16       |           |
|           | To Praful Sanitary                          | Purchase     | 11      | 5,393.42    |           |
|           | To Summit Sales LLP                         | Purchase     | 12      | 1,778.94    |           |
|           | To Summit Sales LLP                         | Purchase     | 13      | 555.12      |           |
|           | To Summit Sales LLP                         | Purchase     | 14      | 3,145.41    |           |
|           | To Summit Sales LLP                         | Purchase     | 15      | 641.79      |           |
|           | To Summit Sales LLP                         | Purchase     | 16      | 36.54       |           |
|           | To Summit Sales LLP                         | Purchase     | 17      | 397.14      |           |
|           | To Summit Sales LLP                         | Purchase     | 18      | 9,307.19    |           |
|           | To Summit Sales LLP                         | Purchase     | 19      | 6,730.20    |           |
|           | To Summit Sales LLP                         | Purchase     | 20      | 1,331.64    |           |
|           | To M. Indra Reddy                           | Purchase     | 21      | 642.85      |           |
| 17-Apr-19 | To M Venkata Raju- Const Contract           | Purchase     | 22      | 24,094.80   |           |
|           | To M Venkata Raju- Const Contract           | Purchase     | 23      | 28,255.50   |           |
| 20-Apr-19 | To Premier Engineering Corporation          | Purchase     | 24      | 122.85      |           |
|           | To Gautham Enterprises                      | Purchase     | 25      | 54.00       |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 26      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 27      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 28      | 11,349.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 29      | 28,372.50   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 30      | 22,698.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 31      | 21,294.00   |           |
|           | To Home Line Infra - Const Contract A/c.    | Purchase     | 32      | 21,294.00   |           |
| 21-Apr-19 | To Summit Sales LLP                         | Purchase     | 33      | 8,232.13    |           |
|           | To Summit Sales LLP                         | Purchase     | 34      | 118.86      |           |
|           | To Summit Sales LLP                         | Purchase     | 35      | 660.96      |           |
| 24-Apr-19 | By YES BANK - 00976700001730                | Bank Payment | 129     |             |           |
|           | By YES BANK - 00976700001730                | Bank Payment | 138     |             |           |
|           | By YES BANK - 00976700001730                | Bank Payment | 139     |             |           |
| 25-Apr-19 | To Om Sai Ram Constructions- Const Contract | Purchase     | 36      | 22,604.40   |           |
| 26-Apr-19 | To Halika Homes- Const Contract             | Purchase     | 37      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 38      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 39      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 40      | 19,685.70   |           |
|           | To Halika Homes- Const Contract             | Purchase     | 41      | 19,685.70   |           |
|           | By S Arjun-Const Contract                   | Debit Note   | 1       |             | 26,617.50 |
|           | To M. Indra Reddy                           | Purchase     | 43      | 321.43      |           |
|           | Carried Over                                |              |         | 4,48,286.84 | 26,617.50 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type | Vch No.      | Debit       | Credit      |
|-----------|--------------------------------------------------------|----------|--------------|-------------|-------------|
|           | Brought Forward                                        |          |              | 4,48,286.84 | 26,617.50   |
| 26-Apr-19 | To Sai Lakshmi Enterprises                             | Purchase | 44           | 255.36      |             |
|           | To M Venkata Raju- Const Contract                      | Purchase | 45           | 28,255.50   |             |
|           | To M Venkata Raju- Const Contract                      | Purchase | 46           | 28,255.50   |             |
| 30-Apr-19 | To Summit Sales LLP                                    | Purchase | 47           | 2,457.45    |             |
|           | To Praful Sanitary                                     | Purchase | 48           | 8,119.87    |             |
|           | To Summit Sales LLP                                    | Purchase | 49           | 5,663.07    |             |
|           | To Summit Sales LLP                                    | Purchase | 50           | 540.00      |             |
|           | To Summit Sales LLP                                    | Purchase | 51           | 35.97       |             |
|           | To Summit Sales LLP                                    | Purchase | 52           | 3,697.20    |             |
|           | To Summit Sales LLP                                    | Purchase | 53           | 393.75      |             |
|           | To Summit Sales LLP                                    | Purchase | 54           | 8,242.92    |             |
|           | To Summit Sales LLP                                    | Purchase | 55           | 1,879.20    |             |
|           | To Summit Sales LLP                                    | Purchase | 56           | 176.04      |             |
|           | To Summit Sales LLP                                    | Purchase | 57           | 3,746.79    |             |
|           | To Summit Sales LLP                                    | Purchase | 58           | 535.14      |             |
|           | To Summit Sales LLP                                    | Purchase | 59           | 69.30       |             |
|           | To Summit Sales LLP                                    | Purchase | 60           | 308.31      |             |
|           | To Summit Sales LLP                                    | Purchase | 61           | 678.72      |             |
|           | To Summit Sales LLP                                    | Purchase | 62           | 260.70      |             |
|           | By Villa No -08 Mr.Srinivas Boorugu                    | Sales    | VOC001/19-20 |             | 58,500.00   |
|           | By Villa No -09 Valiveti Subrahmanyam                  | Sales    | VOC002/19-20 |             | 90,000.00   |
|           | By Villa No -11 Pramod Cherukupally                    | Sales    | VOC003/19-20 |             | 90,000.00   |
|           | By Villa No 10 Mrs.Sreelatha Gurung                    | Sales    | VOC004/19-20 |             | 90,000.00   |
|           | By Villa No 12 Mrs Indira Krishna Das                  | Sales    | VOC005/19-20 |             | 38,781.00   |
|           | By Villa No -13 Mr Mohammed Nazeer                     | Sales    | VOC006/19-20 |             | 90,000.00   |
|           | By Villa No14 Mr.Srikar TirunaHari                     | Sales    | VOC007/19-20 |             | 39,375.00   |
|           | By Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan | Sales    | VOC008/19-20 |             | 39,037.50   |
|           | By Villa No-16 Mr.Venkat Aditya                        | Sales    | VOC009/19-20 |             | 90,000.00   |
|           | By Villa No-33 Mrs.Makam Bramaramba & Subramayam Raju  | Sales    | VOC010/19-20 |             | 90,000.00   |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales    | VOC011/19-20 |             | 90,000.00   |
|           | By Villa No 35 Mr N Sri Satya Chandrahas               | Sales    | VOC012/19-20 |             | 90,000.00   |
| 3-May-19  | To Summit Sales LLP -Logistics                         | Purchase | 63           | 952.02      |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 64           | 823.50      |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 65           | 2,533.50    |             |
|           | To Summit Sales LLP -Logistics                         | Purchase | 66           | 1,890.00    |             |
|           | To Vivid World                                         | Purchase | 67           | 228.81      |             |
| 4-May-19  | To New Hanuman Traders                                 | Purchase | 68           | 71.69       |             |
| 6-May-19  | To Summit Sales LLP                                    | Purchase | 69           | 21,487.41   |             |
|           | To Summit Sales LLP                                    | Purchase | 70           | 4,523.72    |             |
|           | To Summit Sales LLP                                    | Purchase | 71           | 4,178.79    |             |
|           | To Summit Sales LLP                                    | Purchase | 72           | 78.90       |             |
|           | To Summit Sales LLP                                    | Purchase | 73           | 138.00      |             |
|           | To Gautham Enterprises                                 | Purchase | 74           | 152.54      |             |
|           | To Gautham Enterprises                                 | Purchase | 75           | 287.39      |             |
| 7-May-19  | To Summit Sales LLP                                    | Purchase | 80           | 789.12      |             |
|           | To Summit Sales LLP                                    | Purchase | 81           | 2,623.90    |             |
|           | To Summit Sales LLP                                    | Purchase | 82           | 331.20      |             |
|           | To Summit Sales LLP                                    | Purchase | 83           | 339.93      |             |
|           | To Summit Sales LLP                                    | Purchase | 85           | 8,100.45    |             |
|           | To Summit Sales LLP                                    | Purchase | 86           | 3,773.52    |             |
|           | To Summit Sales LLP                                    | Purchase | 87           | 2,319.48    |             |
|           | To Summit Sales LLP                                    | Purchase | 88           | 6,738.57    |             |
|           | Carried Over                                           |          |              | 6,04,220.07 | 9,22,311.00 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|-------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                 |          |              | 6,04,220.07 | 9,22,311.00  |
| 7-May-19  | To Summit Sales LLP                             | Purchase | 89           | 1,207.35    |              |
|           | To Summit Sales LLP                             | Purchase | 90           | 916.65      |              |
| 8-May-19  | To M. Indra Reddy                               | Purchase | 91           | 628.57      |              |
| 10-May-19 | To SLLP-Common Expenditure                      | Purchase | 92           | 1,618.35    |              |
| 11-May-19 | To SR Lights                                    | Purchase | 93           | 1,530.00    |              |
|           | To Summit Sales LLP                             | Purchase | 94           | 3,785.67    |              |
|           | To Summit Sales LLP                             | Purchase | 95           | 4,819.12    |              |
|           | To Summit Sales LLP                             | Purchase | 96           | 449.46      |              |
|           | To Summit Sales LLP                             | Purchase | 97           | 2,457.00    |              |
|           | To Rama Enterprises                             | Purchase | 98           | 29,915.28   |              |
|           | To Summit Sales LLP                             | Purchase | 99           | 6,303.15    |              |
|           | To Summit Sales LLP                             | Purchase | 100          | 61.20       |              |
|           | To Summit Sales LLP                             | Purchase | 101          | 2,117.70    |              |
|           | To Summit Sales LLP                             | Purchase | 102          | 540.00      |              |
|           | To Summit Sales LLP                             | Purchase | 104          | 258.93      |              |
|           | To Summit Sales LLP                             | Purchase | 105          | 4,445.28    |              |
| 13-May-19 | By Villa No -85 Suvarna Vemula & Mr.Kiran Macha | Sales    | VOC013/19-20 |             | 1,73,722.50  |
| 15-May-19 | To Summit Sales LLP                             | Purchase | 111          | 1,684.01    |              |
|           | To Summit Sales LLP                             | Purchase | 112          | 2,214.72    |              |
|           | To Summit Sales LLP                             | Purchase | 113          | 6,274.80    |              |
|           | To Summit Sales LLP                             | Purchase | 114          | 315.16      |              |
|           | To Summit Sales LLP                             | Purchase | 115          | 3,622.32    |              |
|           | To Summit Sales LLP                             | Purchase | 116          | 3,254.40    |              |
|           | To Summit Sales LLP                             | Purchase | 117          | 1,466.64    |              |
|           | To Summit Sales LLP                             | Purchase | 118          | 733.32      |              |
|           | To Summit Sales LLP                             | Purchase | 119          | 1,019.52    |              |
|           | To Summit Sales LLP                             | Purchase | 120          | 1,189.44    |              |
|           | To Summit Sales LLP                             | Purchase | 121          | 1,879.20    |              |
|           | By A-213 Chandra Sekhar Patha                   | Sales    | VOC014/19-20 |             | 1,27,125.00  |
|           | By A-213 Chandra Sekhar Patha                   | Sales    | VOC016/19-20 |             | 2,583.54     |
| 17-May-19 | To Sai Lakshmi Enterprises                      | Purchase | 124          | 321.43      |              |
|           | To Jai Shree Ram Steel and Hardware             | Purchase | 125          | 64.80       |              |
|           | To LK Choudhary                                 | Purchase | 126          | 120.60      |              |
|           | To M. Indra Reddy                               | Purchase | 127          | 628.57      |              |
|           | To Span Pride                                   | Purchase | 128          | 8,411.04    |              |
| 22-May-19 | To Reflections Electricals Pvt Ltd              | Purchase | 129          | 114.41      |              |
|           | To Summit Sales LLP                             | Purchase | 130          | 3,569.04    |              |
|           | To Summit Sales LLP                             | Purchase | 131          | 2,614.50    |              |
|           | To Summit Sales LLP                             | Purchase | 132          | 380.70      |              |
|           | To Summit Sales LLP                             | Purchase | 133          | 4,074.84    |              |
|           | To Summit Sales LLP                             | Purchase | 134          | 6,600.51    |              |
|           | To Summit Sales LLP                             | Purchase | 135          | 39.15       |              |
|           | To Rama Enterprises                             | Purchase | 136          | 14,771.77   |              |
|           | To Rama Enterprises                             | Purchase | 137          | 15,433.81   |              |
|           | To Summit Sales LLP                             | Purchase | 138          | 3,374.10    |              |
|           | To Summit Sales LLP                             | Purchase | 139          | 1,517.85    |              |
|           | To Summit Sales LLP                             | Purchase | 140          | 1,157.63    |              |
|           | To Summit Sales LLP                             | Purchase | 141          | 1,094.85    |              |
|           | To Summit Sales LLP                             | Purchase | 145          | 708.30      |              |
| 23-May-19 | To Summit Sales LLP                             | Purchase | 146          | 6,749.64    |              |
|           | To Shiv Shakti Machine Tools                    | Purchase | 147          | 27.00       |              |
|           | To Summit Sales LLP                             | Purchase | 148          | 88.74       |              |
|           | Carried Over                                    |          |              | 7,60,790.59 | 12,25,742.04 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|-------------------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                             |          |              | 7,60,790.59 | 12,25,742.04 |
| 23-May-19 | To Summit Sales LLP                                         | Purchase | 149          | 338.04      |              |
|           | To Summit Sales LLP                                         | Purchase | 150          | 1,189.44    |              |
|           | To Praful Sanitary                                          | Purchase | 151          | 785.89      |              |
|           | To Summit Sales LLP                                         | Purchase | 152          | 7,636.44    |              |
|           | To Summit Sales LLP                                         | Purchase | 153          | 8,362.04    |              |
|           | To Summit Sales LLP                                         | Purchase | 154          | 2,705.40    |              |
|           | To Summit Sales LLP                                         | Purchase | 155          | 3,446.28    |              |
|           | To Summit Sales LLP                                         | Purchase | 156          | 2,141.28    |              |
|           | To Summit Sales LLP -Logistics                              | Purchase | 157          | 270.00      |              |
| 31-May-19 | By Villa No 84 Mrs Moses Natalia Grace                      | Sales    | VOC017/19-20 |             | 45,000.00    |
|           | By Villa No 90 Mrs Deepika Chalasani                        | Sales    | VOC018/19-20 |             | 45,000.00    |
|           | By Villa No -97 Deepika Acharya                             | Sales    | VOC019/19-20 |             | 45,000.00    |
|           | By Villa No-16 Mr.Venkat Aditya                             | Sales    | VOC020/19-20 |             | 45,000.00    |
|           | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju      | Sales    | VOC021/19-20 |             | 45,000.00    |
|           | By Villa No 34 Mr Deepak Kumar Sharma                       | Sales    | VOC022/19-20 |             | 45,000.00    |
|           | By Villa No 35 Mr N Sri Satya Chandrahas                    | Sales    | VOC023/19-20 |             | 45,000.00    |
|           | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales    | VOC024/19-20 |             | 45,000.00    |
|           | By Villa No -37 Mrs Desavath Varalakshmi                    | Sales    | VOC025/19-20 |             | 45,000.00    |
|           | By Villa No 44 Mr Adla Somalingam                           | Sales    | VOC026/19-20 |             | 45,000.00    |
|           | By Villa No-48 Shwetha Kundanam                             | Sales    | VOC027/19-20 |             | 45,000.00    |
|           | By Villa No 55-Mr.Madhu Mohan Reddy Chitukula               | Sales    | VOC028/19-20 |             | 45,000.00    |
|           | By Villa NO-56 Mrs Nirmala Sujay Kumar                      | Sales    | VOC029/19-20 |             | 45,000.00    |
|           | By Villa No-63 Sheetal A Shah                               | Sales    | VOC030/19-20 |             | 45,000.00    |
|           | By Villa No-64 Ms.Sajjita Mohapatra                         | Sales    | VOC031/19-20 |             | 45,000.00    |
|           | By Villano-65 Gopal B Shah                                  | Sales    | VOC032/19-20 |             | 45,000.00    |
|           | By Villa No75 Mr S Karthik Kumar                            | Sales    | VOC033/19-20 |             | 45,000.00    |
|           | By Villa No 76 Mrs Mallika Pata                             | Sales    | VOC034/19-20 |             | 45,000.00    |
|           | By Villa No 82 Pudari Venkateshwarlu                        | Sales    | VOC035/19-20 |             | 45,000.00    |
|           | By Villa No83 Mr Hrushikesh Pedina                          | Sales    | VOC036/19-20 |             | 45,000.00    |
|           | By Villa No 100 Thennarasu Rajamannar                       | Sales    | VOC037/19-20 |             | 45,000.00    |
|           | By Villa No 103 Mr N Sunil Raj                              | Sales    | VOC038/19-20 |             | 45,000.00    |
|           | By C-104 Dr.Geetha Navduri                                  | Sales    | VOC039/19-20 |             | 45,000.00    |
|           | By Villa No -107 Mrs. Kolavennu Gowri Kumari                | Sales    | VOC040/19-20 |             | 45,000.00    |
|           | To Bhagwati Electricals                                     | Purchase | 161          | 89.24       |              |
|           | To Bhagwati Electricals                                     | Purchase | 162          | 224.62      |              |
|           | To Sai Lakshmi Enterprises                                  | Purchase | 163          | 737.50      |              |
| 1-Jun-19  | By A-243 Praveena Chintala                                  | Sales    | VOC041/19-20 |             | 774.00       |
| 6-Jun-19  | To Summit Sales LLP                                         | Purchase | 164          | 7,434.00    |              |
|           | To Summit Sales LLP                                         | Purchase | 165          | 4,560.48    |              |
|           | To Summit Sales LLP                                         | Purchase | 166          | 3,193.97    |              |
|           | By A-243 Praveena Chintala                                  | Sales    | VOC043/19-20 |             | 1,46,250.00  |
|           | To Pridesan Engineers Pvt Ltd                               | Purchase | 167          | 2,148.60    |              |
|           | To Summit Sales LLP                                         | Purchase | 168          | 2,077.65    |              |
| 7-Jun-19  | To Summit Sales LLP                                         | Purchase | 169          | 2,030.85    |              |
|           | To Summit Sales LLP                                         | Purchase | 170          | 13,367.88   |              |
|           | To Summit Sales LLP                                         | Purchase | 171          | 1,162.35    |              |
|           | To Summit Sales LLP                                         | Purchase | 173          | 1,037.23    |              |
|           | To Summit Sales LLP                                         | Purchase | 174          | 1,484.73    |              |
|           | To Summit Sales LLP                                         | Purchase | 175          | 3,367.98    |              |
|           | To Vivid World                                              | Purchase | 181          | 20.70       |              |
|           | To Summit Sales LLP                                         | Purchase | 184          | 78.30       |              |
|           | To Summit Sales LLP                                         | Purchase | 185          | 264.33      |              |
|           | Carried Over                                                |          |              | 8,30,945.81 | 24,52,766.04 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type | Vch No.      | Debit       | Credit       |
|-----------|--------------------------------------------------|----------|--------------|-------------|--------------|
|           | Brought Forward                                  |          |              | 8,30,945.81 | 24,52,766.04 |
| 7-Jun-19  | To Summit Sales LLP                              | Purchase | 186          | 165.60      |              |
|           | To Summit Sales LLP                              | Purchase | 188          | 35.85       |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 189          | 270.00      |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 190          | 1,755.00    |              |
|           | To Summit Sales LLP                              | Purchase | 191          | 786.96      |              |
|           | To Ganesh Tube Traders                           | Purchase | 192          | 850.50      |              |
|           | To SR Lights                                     | Purchase | 193          | 1,530.00    |              |
|           | To Shubham Enterprises                           | Purchase | 194          | 113.22      |              |
|           | To Summit Sales LLP -Logistics                   | Purchase | 195          | 2,533.50    |              |
| 8-Jun-19  | By Villa NO-56 Mrs Nirmala Sujay Kumar           | Sales    | VOC045/19-20 |             | 1,53,855.00  |
|           | By Villa NO-56 Mrs Nirmala Sujay Kumar           | Sales    | VOC046/19-20 |             | 3,672.00     |
|           | By Villa No 84 Mrs Moses Natalia Grace           | Sales    | VOC048/19-20 |             | 1,98,000.00  |
|           | By Villa No 84 Mrs Moses Natalia Grace           | Sales    | VOC049/19-20 |             | 3,837.06     |
| 12-Jun-19 | To Summit Sales LLP                              | Purchase | 196          | 17,511.48   |              |
|           | To Summit Sales LLP                              | Purchase | 197          | 5,088.42    |              |
|           | To Summit Sales LLP                              | Purchase | 198          | 2,705.40    |              |
|           | To Shweta Computers & Peripherals                | Purchase | 199          | 716.95      |              |
| 13-Jun-19 | To Summit Sales LLP                              | Purchase | 200          | 10,834.35   |              |
|           | To Summit Sales LLP                              | Purchase | 201          | 1,058.02    |              |
|           | To Summit Sales LLP                              | Purchase | 202          | 678.60      |              |
|           | To Summit Sales LLP                              | Purchase | 203          | 1,099.98    |              |
|           | To Summit Sales LLP                              | Purchase | 204          | 3,416.40    |              |
|           | To Summit Sales LLP                              | Purchase | 205          | 2,876.04    |              |
|           | To Summit Sales LLP                              | Purchase | 206          | 3,326.40    |              |
|           | To Summit Sales LLP                              | Purchase | 207          | 1,746.36    |              |
|           | To Patel & Company                               | Purchase | 208          | 3,468.58    |              |
|           | To Summit Sales LLP                              | Purchase | 209          | 2,968.06    |              |
|           | To Summit Sales LLP                              | Purchase | 210          | 2,910.60    |              |
|           | To Summit Sales LLP                              | Purchase | 211          | 1,046.25    |              |
|           | To Shah Traders                                  | Purchase | 212          | 302.49      |              |
|           | To Summit Sales LLP                              | Purchase | 213          | 1,099.98    |              |
|           | To Summit Sales LLP                              | Purchase | 214          | 7,689.38    |              |
|           | To Praful Sanitary                               | Purchase | 215          | 8,215.76    |              |
|           | To Summit Sales LLP                              | Purchase | 216          | 839.16      |              |
|           | To Summit Sales LLP                              | Purchase | 217          | 3,665.25    |              |
|           | To Summit Sales LLP                              | Purchase | 218          | 3,092.85    |              |
|           | To Summit Sales LLP                              | Purchase | 219          | 2,141.10    |              |
|           | To SSLLP-Common Expenditure                      | Purchase | 223          | 4,661.55    |              |
| 19-Jun-19 | To Summit Sales LLP                              | Purchase | 227          | 1,879.20    |              |
|           | To Summit Sales LLP                              | Purchase | 228          | 4,179.56    |              |
|           | To Summit Sales LLP                              | Purchase | 229          | 6,185.49    |              |
|           | To Vivid World                                   | Purchase | 230          | 49.95       |              |
|           | To Radiant Systems                               | Purchase | 231          | 56.16       |              |
|           | To Patel & Company                               | Purchase | 232          | 662.66      |              |
|           | To Rama Enterprises                              | Purchase | 233          | 289.64      |              |
| 21-Jun-19 | By Villa No 241-Battinikishan& Mrs Aruna Battini | Sales    | VOC050/19-20 |             | 825.75       |
|           | By Villa No 241-Battinikishan& Mrs Aruna Battini | Sales    | VOC052/19-20 |             | 1,44,000.00  |
|           | To SSLLP-Common Expenditure                      | Purchase | 234          | 2,271.29    |              |
| 22-Jun-19 | To Caps Gold Pvt Ltd                             | Purchase | 237          | 999.03      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 238          | 482.14      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 239          | 482.14      |              |
|           | To Sai Lakshmi Enterprises                       | Purchase | 240          | 321.43      |              |
|           | Carried Over                                     |          |              | 9,50,004.54 | 29,56,955.85 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|------------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                      |          |              | 9,50,004.54  | 29,56,955.85 |
| 22-Jun-19 | To Jaisica International                             | Purchase | 241          | 158.64       |              |
|           | To Jai Shree Ram Steel and Hardware                  | Purchase | 242          | 66.78        |              |
| 24-Jun-19 | To Summit Sales LLP                                  | Purchase | 243          | 13,873.91    |              |
|           | To Summit Sales LLP                                  | Purchase | 244          | 3,149.28     |              |
|           | To Summit Sales LLP                                  | Purchase | 245          | 56.64        |              |
|           | To Summit Sales LLP                                  | Purchase | 246          | 238.50       |              |
|           | To Summit Sales LLP                                  | Purchase | 247          | 6,658.74     |              |
|           | To Summit Sales LLP                                  | Purchase | 248          | 1,871.10     |              |
|           | To Summit Sales LLP                                  | Purchase | 249          | 3,089.79     |              |
|           | To Summit Sales LLP                                  | Purchase | 250          | 163.35       |              |
|           | To Summit Sales LLP                                  | Purchase | 252          | 2,212.87     |              |
|           | To Balaji Ceramics                                   | Purchase | 253          | 183.05       |              |
| 26-Jun-19 | To Summit Sales LLP                                  | Purchase | 254          | 1,134.00     |              |
|           | To Summit Sales LLP                                  | Purchase | 255          | 248.70       |              |
|           | To Venkataramana Stationery and Binding Works        | Purchase | 256          | 234.00       |              |
|           | To Summit Sales LLP                                  | Purchase | 257          | 149.40       |              |
|           | To Summit Sales LLP                                  | Purchase | 259          | 370.44       |              |
|           | To Summit Sales LLP                                  | Purchase | 260          | 93.86        |              |
|           | To Summit Sales LLP                                  | Purchase | 261          | 5,923.26     |              |
|           | To Summit Sales LLP                                  | Purchase | 262          | 4,445.28     |              |
|           | To Summit Sales LLP                                  | Purchase | 263          | 5,981.85     |              |
|           | To Summit Sales LLP                                  | Purchase | 264          | 5,087.88     |              |
|           | To Summit Sales LLP                                  | Purchase | 265          | 1,825.74     |              |
|           | To Summit Sales LLP                                  | Purchase | 266          | 330.75       |              |
|           | To Summit Sales LLP                                  | Purchase | 267          | 465.48       |              |
|           | To Summit Sales LLP                                  | Purchase | 268          | 166.05       |              |
|           | To Vivid World                                       | Purchase | 269          | 108.90       |              |
|           | To Kesar Steel & Furnitures                          | Purchase | 270          | 7,149.32     |              |
|           | To Summit Sales LLP                                  | Purchase | 271          | 231.66       |              |
|           | By Villa No 242 Sunkanapalli Laxminarayana           | Sales    | VOC054/19-20 |              | 1,44,000.00  |
|           | By Villa No 242 Sunkanapalli Laxminarayana           | Sales    | VOC055/19-20 |              | 641.70       |
|           | To Summit Sales LLP                                  | Purchase | 272          | 1,229.40     |              |
|           | To M Venkata Raju- Const Contract                    | Purchase | 275          | 28,255.50    |              |
|           | To M Venkata Raju- Const Contract                    | Purchase | 276          | 28,255.50    |              |
|           | To Shiv Shakti Machine Tools                         | Purchase | 278          | 178.20       |              |
|           | To Rajlaxmi Paints & Hardware                        | Purchase | 282          | 75.51        |              |
|           | To Sri Chamunda                                      | Purchase | 283          | 489.69       |              |
|           | To Veldi Karunaker Reddy Work Order Account          | Purchase | 285          | 5,143.64     |              |
| 28-Jun-19 | To Summit Sales LLP                                  | Purchase | 286          | 738.23       |              |
|           | To Summit Sales LLP                                  | Purchase | 287          | 1,871.10     |              |
|           | To Darshan Enterprises                               | Purchase | 288          | 96.10        |              |
| 29-Jun-19 | To G.P.Buildcon Materials                            | Purchase | 289          | 144.92       |              |
|           | To Ganesh Tube Traders                               | Purchase | 290          | 2,068.20     |              |
|           | To Premier Engineering Corporation                   | Purchase | 291          | 2,442.60     |              |
| 30-Jun-19 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase | 292          | 27,000.00    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 293          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 294          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c.             | Purchase | 295          | 26,617.50    |              |
|           | To Summit Sales LLP                                  | Purchase | 296          | 2,150.82     |              |
|           | To P Hanmanth on Account                             | Purchase | 297          | 12,337.92    |              |
| 1-Jul-19  | To Sai Lakshmi Enterprises                           | Purchase | 298          | 964.29       |              |
| 4-Jul-19  | To Veldi Karunaker Reddy Work Order Account          | Purchase | 304          | 6,268.88     |              |
|           | Carried Over                                         |          |              | 12,15,236.76 | 31,01,597.55 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                    | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|----------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                                |             |              | 12,15,236.76 | 31,01,597.55 |
| 4-Jul-19  | To <b>SR Lights</b>                                            | Purchase    | 305          | 1,530.00     |              |
|           | To <b>Andhra Pumps &amp; Motors</b>                            | Purchase    | 306          | 1,062.00     |              |
|           | To <b>Gautham Enterprises</b>                                  | Purchase    | 307          | 287.39       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 308          | 191.25       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 309          | 856.35       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 310          | 52.80        |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 312          | 6,839.83     |              |
|           | To <b>Shri Kripalu Trading Company</b>                         | Purchase    | 313          | 6,686.82     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 314          | 1,366.56     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 315          | 2,957.40     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 316          | 369.12       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 317          | 473.58       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 318          | 89.10        |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 319          | 184.56       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 320          | 369.12       |              |
|           | To <b>Ganesh Tube Traders</b>                                  | Purchase    | 321          | 117.00       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 322          | 880.65       |              |
|           | To <b>Sri Balaji Enterprises</b>                               | Purchase    | 323          | 664.20       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 324          | 270.00       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 325          | 1,260.00     |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 326          | 2,533.50     |              |
|           | To <b>Summit Sales LLP -Logistics</b>                          | Purchase    | 327          | 5,339.25     |              |
| 5-Jul-19  | To <b>Summit Sales LLP</b>                                     | Purchase    | 332          | 336.96       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 333          | 315.25       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 334          | 1,261.26     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 335          | 922.05       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 336          | 1,863.90     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 337          | 913.50       |              |
|           | To <b>Villa No 194 Dr Pooja Pandey</b>                         | Credit Note | 5            | 202.73       |              |
|           | By <b>Villa No 194 Dr Pooja Pandey</b>                         | Sales       | VOC057/19-20 |              | 1,41,030.00  |
|           | To <b>Gautham Enterprises</b>                                  | Purchase    | 338          | 54.00        |              |
|           | To <b>Bhagwati Electricals</b>                                 | Purchase    | 339          | 93.20        |              |
|           | To <b>New Hanuman Traders</b>                                  | Purchase    | 340          | 70.17        |              |
| 8-Jul-19  | By <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Sales       | VOC059/19-20 |              | 94,950.00    |
|           | By <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Sales       | VOC060/19-20 |              | 2,935.17     |
|           | By <b>Villa No 91 Mr Peesapati Sri Kiran</b>                   | Sales       | VOC062/19-20 |              | 1,06,965.00  |
|           | By <b>Villa No 91 Mr Peesapati Sri Kiran</b>                   | Sales       | VOC063/19-20 |              | 1,765.53     |
| 9-Jul-19  | By <b>MRS Anita Pattigilli &amp; MR Udayan Bakshi-V.Mo 295</b> | Sales       | VOC065/19-20 |              | 1,27,125.00  |
|           | By <b>MRS Anita Pattigilli &amp; MR Udayan Bakshi-V.Mo 295</b> | Sales       | VOC066/19-20 |              | 429.30       |
| 10-Jul-19 | To <b>Summit Sales LLP</b>                                     | Purchase    | 345          | 14,913.28    |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 346          | 12,637.63    |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 347          | 593.28       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 348          | 660.96       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 349          | 245.34       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 350          | 911.40       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 351          | 1,758.78     |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 352          | 503.53       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 353          | 322.56       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 354          | 10,800.54    |              |
| 11-Jul-19 | To <b>Summit Sales LLP</b>                                     | Purchase    | 355          | 159.84       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 356          | 699.75       |              |
|           | To <b>Summit Sales LLP</b>                                     | Purchase    | 357          | 207.90       |              |
|           | Carried Over                                                   |             |              | 13,00,065.05 | 35,76,797.55 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                          |            |         | 13,00,065.05 | 35,76,797.55 |
| 11-Jul-19 | To Summit Sales LLP                      | Purchase   | 358     | 1,499.10     |              |
|           | To Summit Sales LLP                      | Purchase   | 359     | 4,626.72     |              |
|           | To Summit Sales LLP                      | Purchase   | 360     | 661.50       |              |
| 12-Jul-19 | To Summit Sales LLP                      | Purchase   | 361     | 4,230.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 362     | 2,526.02     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 366     | 648.00       |              |
|           | To KGM and Co                            | Purchase   | 367     | 274.50       |              |
|           | To Sai Lakshmi Enterprises               | Purchase   | 368     | 576.79       |              |
| 13-Jul-19 | To New Hanuman Traders                   | Purchase   | 369     | 16.55        |              |
| 16-Jul-19 | To Atlas Security & Safety Inc.          | Purchase   | 370     | 468.00       |              |
|           | To Sri Balaji Enterprises                | Purchase   | 371     | 3,234.15     |              |
|           | To Shubham Enterprises                   | Purchase   | 372     | 213.84       |              |
|           | To Sri Balaji Enterprises                | Purchase   | 373     | 2,005.20     |              |
|           | To Summit Sales LLP                      | Purchase   | 374     | 3,736.35     |              |
|           | To Summit Sales LLP                      | Purchase   | 375     | 579.60       |              |
|           | To Summit Sales LLP                      | Purchase   | 376     | 3,238.02     |              |
|           | To Sri Balaji Enterprises                | Purchase   | 377     | 187.29       |              |
|           | To Ganesh Tube Traders                   | Purchase   | 378     | 308.07       |              |
|           | To Summit Sales LLP                      | Purchase   | 379     | 842.40       |              |
|           | To Purnima Mosaic Tiles                  | Purchase   | 380     | 1,769.04     |              |
| 17-Jul-19 | To Home Line Infra - Const Contract A/c. | Purchase   | 382     | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 383     | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 384     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 385     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 386     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 387     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 388     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 389     | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 390     | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 391     | 28,372.50    |              |
| 18-Jul-19 | To Akash Steel                           | Purchase   | 393     | 24,377.18    |              |
|           | To Praful Sanitary                       | Purchase   | 394     | 3,430.67     |              |
|           | To SLLP-Common Expenditure               | Purchase   | 396     | 1,841.76     |              |
| 20-Jul-19 | To Sri Balaji Printers                   | Purchase   | 397     | 27.00        |              |
|           | To Sai Lakshmi Enterprises               | Purchase   | 398     | 953.57       |              |
|           | By Sai Lakshmi Enterprises               | Debit Note | 5       |              | 7.50         |
| 22-Jul-19 | To Summit Sales LLP                      | Purchase   | 399     | 3,145.73     |              |
|           | To Summit Sales LLP                      | Purchase   | 400     | 8,975.25     |              |
| 23-Jul-19 | To Summit Sales LLP                      | Purchase   | 401     | 7,136.64     |              |
|           | To Summit Sales LLP                      | Purchase   | 402     | 441.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 403     | 285.30       |              |
|           | To Summit Sales LLP                      | Purchase   | 404     | 705.60       |              |
| 24-Jul-19 | To Summit Sales LLP                      | Purchase   | 405     | 3,008.16     |              |
|           | To Summit Sales LLP                      | Purchase   | 406     | 1,803.60     |              |
|           | To Summit Sales LLP                      | Purchase   | 407     | 4,838.40     |              |
|           | To Summit Sales LLP                      | Purchase   | 408     | 3,717.25     |              |
|           | To Summit Sales LLP                      | Purchase   | 409     | 1,792.80     |              |
|           | To Summit Sales LLP                      | Purchase   | 410     | 4,482.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 411     | 1,387.08     |              |
|           | To Summit Sales LLP                      | Purchase   | 412     | 1,792.80     |              |
|           | To Summit Sales LLP                      | Purchase   | 413     | 4,032.50     |              |
|           | To Summit Sales LLP                      | Purchase   | 414     | 655.45       |              |
|           | Carried Over                             |            |         | 16,53,954.43 | 35,76,805.05 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                        |             |              | 16,53,954.43 | 35,76,805.05 |
| 24-Jul-19 | To Summit Sales LLP                                    | Purchase    | 415          | 283.73       |              |
|           | To Summit Sales LLP                                    | Purchase    | 416          | 2,759.40     |              |
| 25-Jul-19 | To M Venkata Raju- Const Contract                      | Purchase    | 422          | 12,047.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 423          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 424          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 425          | 28,255.50    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 426          | 28,255.50    |              |
|           | To Summit Sales LLP                                    | Purchase    | 427          | 12,951.99    |              |
|           | To Summit Sales LLP                                    | Purchase    | 428          | 1,426.77     |              |
|           | To Summit Sales LLP                                    | Purchase    | 431          | 976.32       |              |
|           | To Summit Sales LLP                                    | Purchase    | 432          | 427.05       |              |
|           | To Summit Sales LLP                                    | Purchase    | 433          | 85.05        |              |
| 26-Jul-19 | To Summit Sales LLP                                    | Purchase    | 434          | 3,115.35     |              |
|           | To Ganesh Tube Traders                                 | Purchase    | 435          | 850.50       |              |
|           | To Patel & Company                                     | Purchase    | 436          | 1,265.79     |              |
|           | To Patel & Company                                     | Purchase    | 437          | 2,621.24     |              |
|           | To Patel & Company                                     | Purchase    | 438          | 421.36       |              |
|           | To Lepakshi Tarpaulin Industries                       | Purchase    | 439          | 111.20       |              |
| 31-Jul-19 | To Summit Sales LLP                                    | Purchase    | 440          | 431.10       |              |
|           | To Summit Sales LLP                                    | Purchase    | 442          | 625.50       |              |
|           | To Summit Sales LLP                                    | Purchase    | 443          | 264.38       |              |
|           | To Summit Sales LLP                                    | Purchase    | 444          | 13,123.69    |              |
|           | To Lepakshi Tarpaulin Industries                       | Purchase    | 445          | 180.00       |              |
|           | To Summit Sales LLP                                    | Purchase    | 446          | 4,228.40     |              |
|           | To Summit Sales LLP                                    | Purchase    | 447          | 2,977.65     |              |
|           | To Summit Sales LLP                                    | Purchase    | 448          | 3,795.75     |              |
|           | To Summit Sales LLP                                    | Purchase    | 449          | 2,513.07     |              |
|           | To Praful Sanitary                                     | Purchase    | 450          | 4,279.05     |              |
|           | To Summit Sales LLP                                    | Purchase    | 451          | 1,024.92     |              |
|           | To Summit Sales LLP                                    | Purchase    | 452          | 1,024.92     |              |
|           | To Summit Sales LLP                                    | Purchase    | 453          | 3,299.94     |              |
| 1-Aug-19  | By Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Sales       | VOC068/19-20 |              | 2,18,610.00  |
|           | To Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Credit Note | 7            | 8,027.55     |              |
| 2-Aug-19  | To Summit Sales LLP -Logistics                         | Purchase    | 461          | 216.00       |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 462          | 270.00       |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 463          | 2,533.50     |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 464          | 4,837.50     |              |
| 3-Aug-19  | To Gautham Enterprises                                 | Purchase    | 465          | 54.00        |              |
|           | To Summit Sales LLP                                    | Purchase    | 466          | 816.48       |              |
| 5-Aug-19  | By Villa No 189 Mrs Shivale Vojini                     | Sales       | VOC070/19-20 |              | 2,20,500.00  |
|           | By Villa No 189 Mrs Shivale Vojini                     | Sales       | VOC071/19-20 |              | 1,066.50     |
|           | To Summit Sales LLP                                    | Purchase    | 467          | 842.40       |              |
| 6-Aug-19  | To Summit Sales LLP                                    | Purchase    | 468          | 11,829.64    |              |
|           | To Summit Sales LLP                                    | Purchase    | 469          | 6,244.56     |              |
|           | To Summit Sales LLP                                    | Purchase    | 470          | 240.75       |              |
|           | To Summit Sales LLP                                    | Purchase    | 471          | 17.93        |              |
|           | To Summit Sales LLP                                    | Purchase    | 473          | 773.55       |              |
| 7-Aug-19  | To Kesar Steel & Furnitures                            | Purchase    | 476          | 9,542.03     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 477          | 6,775.56     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 478          | 3,376.89     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 479          | 2,765.34     |              |
|           | To Purnima Mosaic Tiles                                | Purchase    | 480          | 9,094.14     |              |
|           | Carried Over                                           |             |              | 19,01,043.57 | 40,16,981.55 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                             |             |              | 19,01,043.57 | 40,16,981.55 |
| 7-Aug-19  | To <b>Summit Sales LLP</b>                                  | Purchase    | 484          | 1,600.83     |              |
|           | By <b>Villa No 10 Mrs.Sreelatha Gurung</b>                  | Sales       | VOC073/19-20 |              | 1,17,225.00  |
|           | To <b>Villa No 10 Mrs.Sreelatha Gurung</b>                  | Credit Note | 8            | 4,007.34     |              |
| 8-Aug-19  | To <b>Printact</b>                                          | Purchase    | 485          | 115.20       |              |
| 12-Aug-19 | To <b>Varna Media</b>                                       | Purchase    | 486          | 900.00       |              |
| 13-Aug-19 | To <b>Caps Gold Pvt Ltd</b>                                 | Purchase    | 487          | 537.38       |              |
| 14-Aug-19 | To <b>Shubham Enterprises</b>                               | Purchase    | 488          | 180.45       |              |
|           | To <b>Premier Engineering Corporation</b>                   | Purchase    | 489          | 2,562.84     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 490          | 1,953.00     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 491          | 3,689.17     |              |
| 16-Aug-19 | To <b>Veldi Karunaker Reddy Work Order Account</b>          | Purchase    | 492          | 15,286.68    |              |
|           | To <b>Summit Sales LLP -Logistics</b>                       | Purchase    | 493          | 2,398.77     |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 494          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 495          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 496          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 497          | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 498          | 11,349.00    |              |
| 17-Aug-19 | To <b>Sri Chamunda</b>                                      | Purchase    | 499          | 114.30       |              |
|           | To <b>Sri Chamunda</b>                                      | Purchase    | 500          | 130.50       |              |
| 21-Aug-19 | To <b>SSLLP-Common Expenditure</b>                          | Purchase    | 501          | 1,741.48     |              |
|           | To <b>Halika Homes- Const Contract</b>                      | Purchase    | 502          | 9,842.85     |              |
| 22-Aug-19 | To <b>Veldi Karunaker Reddy Work Order Account</b>          | Purchase    | 503          | 13,335.84    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 505          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 506          | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 507          | 21,294.00    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 508          | 28,255.50    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 509          | 28,255.50    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 510          | 28,255.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 511          | 26,617.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 512          | 21,294.00    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 513          | 26,617.50    |              |
|           | To <b>Sri Krishna Prajapathi-Const</b>                      | Purchase    | 514          | 26,617.50    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 520          | 1,417.95     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 521          | 1,983.15     |              |
| 23-Aug-19 | To <b>Summit Sales LLP</b>                                  | Purchase    | 522          | 387.78       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 523          | 551.25       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 524          | 733.32       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 525          | 1,663.74     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 526          | 250.43       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 527          | 185.45       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 529          | 378.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 530          | 207.72       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 531          | 1,314.72     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 532          | 3,783.14     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 533          | 7,121.52     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 534          | 1,117.35     |              |
|           | To <b>Vivid World</b>                                       | Purchase    | 535          | 129.15       |              |
|           | To <b>Summit Sales LLP -Logistics</b>                       | Purchase    | 537          | 400.24       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 538          | 448.20       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 539          | 12,794.05    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 540          | 11,152.85    |              |
| 26-Aug-19 | By <b>Villa No83 Mr Hrushikesh Pedina</b>                   | Sales       | VOC074/19-20 |              | 3,064.50     |
|           | Carried Over                                                |             |              | 23,77,227.71 | 41,37,271.05 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|--------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                        |             |              | 23,77,227.71 | 41,37,271.05 |
| 26-Aug-19 | By Villa No83 Mr Hrushikesh Pedina                     | Sales       | VOC076/19-20 |              | 2,14,200.00  |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales       | VOC077/19-20 |              | 1,710.00     |
|           | By Villa No 34 Mr Deepak Kumar Sharma                  | Sales       | VOC079/19-20 |              | 1,28,250.00  |
|           | To Summit Sales LLP                                    | Purchase    | 541          | 42.53        |              |
|           | To Sri Balaji Enterprises                              | Purchase    | 542          | 374.58       |              |
|           | To Summit Sales LLP                                    | Purchase    | 543          | 821.70       |              |
|           | To Shiv Shakti Machine Tools                           | Purchase    | 548          | 114.75       |              |
|           | To Radiant Systems                                     | Purchase    | 549          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 550          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 551          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 552          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 553          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 554          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 555          | 56.16        |              |
|           | To Radiant Systems                                     | Purchase    | 556          | 56.16        |              |
|           | To Summit Sales LLP                                    | Purchase    | 557          | 388.80       |              |
|           | To Summit Sales LLP                                    | Purchase    | 558          | 91.17        |              |
| 28-Aug-19 | To M Venkata Raju- Const Contract                      | Purchase    | 560          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 561          | 22,604.40    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 562          | 28,255.50    |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 563          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 564          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 565          | 9,842.85     |              |
|           | To Halika Homes- Const Contract                        | Purchase    | 566          | 9,842.85     |              |
|           | To Summit Sales LLP                                    | Purchase    | 567          | 516.24       |              |
|           | To Summit Sales LLP                                    | Purchase    | 568          | 4,869.00     |              |
|           | To Summit Sales LLP                                    | Purchase    | 569          | 4,512.15     |              |
|           | To Summit Sales LLP                                    | Purchase    | 570          | 557.55       |              |
|           | To Summit Sales LLP                                    | Purchase    | 571          | 5,889.96     |              |
|           | By Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Sales       | VOC081/19-20 |              | 2,22,120.00  |
|           | To Summit Sales LLP                                    | Purchase    | 572          | 1,452.60     |              |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 9            | 1,563.57     |              |
|           | To Summit Sales LLP                                    | Purchase    | 573          | 1,089.00     |              |
|           | To Summit Sales LLP                                    | Purchase    | 574          | 2,993.76     |              |
|           | To Summit Sales LLP                                    | Purchase    | 575          | 6,784.56     |              |
|           | To Summit Sales LLP                                    | Purchase    | 576          | 916.65       |              |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Credit Note | 10           | 3,022.20     |              |
|           | To Rama Enterprises                                    | Purchase    | 577          | 31,068.18    |              |
|           | To Praful Sanitary                                     | Purchase    | 578          | 1,272.78     |              |
| 31-Aug-19 | To Summit Sales LLP -Logistics                         | Purchase    | 587          | 3,807.68     |              |
|           | To Summit Sales LLP -Logistics                         | Purchase    | 588          | 2,160.00     |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 589          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 590          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 591          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 592          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 593          | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c.               | Purchase    | 594          | 22,698.00    |              |
|           | To M Venkata Raju- Const Contract                      | Purchase    | 595          | 22,604.40    |              |
|           | To Veldi Karunaker Reddy Work Order Account            | Purchase    | 596          | 18,903.78    |              |
|           | To Summit Sales LLP                                    | Purchase    | 597          | 17,978.49    |              |
|           | To Summit Sales LLP                                    | Purchase    | 598          | 11,260.17    |              |
|           | To Summit Sales LLP                                    | Purchase    | 599          | 5,342.67     |              |
|           | Carried Over                                           |             |              | 27,88,448.61 | 47,03,551.05 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 27,88,448.61 | 47,03,551.05 |
| 31-Aug-19 | To Summit Sales LLP                         | Purchase | 600     | 2,327.40     |              |
|           | To M Venkata Raju- Const Contract           | Purchase | 601     | 22,604.40    |              |
| 4-Sep-19  | To Summit Sales LLP -Logistics              | Purchase | 602     | 2,533.50     |              |
| 5-Sep-19  | To Summit Sales LLP                         | Purchase | 603     | 331.20       |              |
|           | To Summit Sales LLP                         | Purchase | 604     | 155.52       |              |
|           | To Summit Sales LLP                         | Purchase | 605     | 1,879.20     |              |
|           | To Summit Sales LLP                         | Purchase | 606     | 1,275.48     |              |
|           | To Summit Sales LLP                         | Purchase | 607     | 1,418.40     |              |
|           | To Summit Sales LLP                         | Purchase | 608     | 985.50       |              |
|           | To Summit Sales LLP                         | Purchase | 609     | 625.05       |              |
|           | To Summit Sales LLP                         | Purchase | 610     | 139.68       |              |
|           | To Summit Sales LLP                         | Purchase | 611     | 293.52       |              |
|           | To Summit Sales LLP                         | Purchase | 613     | 165.60       |              |
|           | To Summit Sales LLP                         | Purchase | 614     | 275.22       |              |
|           | To Summit Sales LLP                         | Purchase | 615     | 332.85       |              |
|           | To Summit Sales LLP                         | Purchase | 616     | 126.36       |              |
|           | To Gautham Enterprises                      | Purchase | 617     | 304.29       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 619     | 144.00       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 620     | 414.00       |              |
|           | To Summit Sales LLP -Logistics              | Purchase | 621     | 189.00       |              |
| 7-Sep-19  | To Premier Engineering Corporation          | Purchase | 622     | 2,431.80     |              |
|           | To Lepakshi Tarpaulin Industries            | Purchase | 623     | 180.00       |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 624     | 4,515.55     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 625     | 1,275.75     |              |
|           | To Praful Sanitary                          | Purchase | 628     | 75.60        |              |
| 10-Sep-19 | To Summit Sales LLP                         | Purchase | 629     | 78.57        |              |
|           | To Summit Sales LLP                         | Purchase | 630     | 675.00       |              |
|           | To Summit Sales LLP                         | Purchase | 631     | 657.00       |              |
| 11-Sep-19 | To Kailash Pandey-Const                     | Purchase | 632     | 9,272.25     |              |
|           | To S Arjun-Const Contract                   | Purchase | 633     | 10,647.00    |              |
|           | To Summit Sales LLP                         | Purchase | 636     | 2,211.12     |              |
|           | To Summit Sales LLP                         | Purchase | 637     | 4,392.36     |              |
|           | To Summit Sales LLP                         | Purchase | 638     | 6,693.12     |              |
|           | To Summit Sales LLP                         | Purchase | 639     | 9,593.55     |              |
|           | To Summit Sales LLP                         | Purchase | 640     | 770.85       |              |
|           | To Summit Sales LLP                         | Purchase | 641     | 833.49       |              |
|           | To Summit Sales LLP                         | Purchase | 642     | 2,455.20     |              |
|           | To Summit Sales LLP                         | Purchase | 643     | 1,325.97     |              |
|           | To Summit Sales LLP                         | Purchase | 644     | 2,763.90     |              |
|           | To Summit Sales LLP                         | Purchase | 645     | 7,121.52     |              |
|           | To Summit Sales LLP                         | Purchase | 646     | 3,477.60     |              |
|           | To Summit Sales LLP                         | Purchase | 647     | 1,044.18     |              |
|           | To Summit Sales LLP                         | Purchase | 648     | 5,827.68     |              |
|           | To MVR Constructions Const Cont             | Purchase | 649     | 28,255.50    |              |
|           | To MVR Constructions Const Cont             | Purchase | 650     | 28,255.50    |              |
|           | To MVR Constructions Const Cont             | Purchase | 651     | 28,255.50    |              |
| 13-Sep-19 | To Shri Kripalu Trading Company             | Purchase | 652     | 11,056.50    |              |
|           | To Shri Kripalu Trading Company             | Purchase | 653     | 6,686.82     |              |
|           | To Shri Kripalu Trading Company             | Purchase | 654     | 11,964.60    |              |
| 14-Sep-19 | To Summit Sales LLP -Logistics              | Purchase | 655     | 2,430.00     |              |
|           | To New Hanuman Traders                      | Purchase | 656     | 52.63        |              |
|           | To New Hanuman Traders                      | Purchase | 657     | 78.09        |              |
|           | Carried Over                                |          |         | 30,20,322.98 | 47,03,551.05 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|---------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                   |          |              | 30,20,322.98 | 47,03,551.05 |
| 19-Sep-19 | To MVR Constructions Const Cont                   | Purchase | 665          | 28,255.50    |              |
|           | To Summit Sales LLP                               | Purchase | 668          | 3,912.30     |              |
|           | To Summit Sales LLP                               | Purchase | 669          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 670          | 707.94       |              |
|           | To Summit Sales LLP                               | Purchase | 671          | 9,480.51     |              |
|           | To Summit Sales LLP                               | Purchase | 672          | 103.50       |              |
|           | To Summit Sales LLP                               | Purchase | 673          | 213.78       |              |
|           | To Summit Sales LLP                               | Purchase | 674          | 189.00       |              |
|           | To Summit Sales LLP                               | Purchase | 675          | 50.40        |              |
|           | To Summit Sales LLP                               | Purchase | 676          | 52.80        |              |
|           | To Summit Sales LLP                               | Purchase | 677          | 3,050.10     |              |
|           | To Summit Sales LLP                               | Purchase | 678          | 378.36       |              |
|           | To Summit Sales LLP                               | Purchase | 679          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 680          | 8,829.00     |              |
|           | To Summit Sales LLP                               | Purchase | 681          | 1,954.89     |              |
|           | To Summit Sales LLP                               | Purchase | 682          | 8,829.00     |              |
|           | To Summit Sales LLP                               | Purchase | 683          | 135.00       |              |
|           | To Summit Sales LLP                               | Purchase | 684          | 3,755.43     |              |
|           | To Summit Sales LLP                               | Purchase | 685          | 81.60        |              |
|           | To Summit Sales LLP                               | Purchase | 686          | 2,245.32     |              |
|           | To Summit Sales LLP                               | Purchase | 687          | 4,825.17     |              |
|           | To Radiant Systems                                | Purchase | 688          | 103.68       |              |
|           | To Radiant Systems                                | Purchase | 689          | 174.96       |              |
|           | To Shubham Enterprises                            | Purchase | 690          | 279.63       |              |
|           | To Praful Sanitary                                | Purchase | 691          | 37.80        |              |
|           | To Radiant Systems                                | Purchase | 692          | 233.28       |              |
|           | To Summit Sales LLP Common Expenses               | Purchase | 693          | 2,394.84     |              |
| 21-Sep-19 | To Praful Sanitary                                | Purchase | 694          | 3,401.17     |              |
|           | To Venkataramana Stationery and Binding Works     | Purchase | 695          | 7.20         |              |
|           | To Rama Enterprises                               | Purchase | 696          | 31,068.22    |              |
| 23-Sep-19 | To Summit Sales LLP                               | Purchase | 701          | 766.80       |              |
|           | To Summit Sales LLP                               | Purchase | 702          | 845.64       |              |
|           | To Summit Sales LLP                               | Purchase | 703          | 2,877.66     |              |
|           | To Summit Sales LLP                               | Purchase | 704          | 3,748.95     |              |
|           | To Summit Sales LLP                               | Purchase | 705          | 588.33       |              |
|           | To Summit Sales LLP                               | Purchase | 706          | 280.80       |              |
|           | To Summit Sales LLP                               | Purchase | 707          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 708          | 15,812.73    |              |
|           | To Summit Sales LLP                               | Purchase | 709          | 1,314.00     |              |
|           | To Summit Sales LLP                               | Purchase | 710          | 657.00       |              |
|           | To Summit Sales LLP                               | Purchase | 711          | 126.00       |              |
|           | To Summit Sales LLP                               | Purchase | 712          | 165.60       |              |
| 25-Sep-19 | To Jagadamba Hardware & Electrical                | Purchase | 713          | 81.00        |              |
|           | To Jagadamba Hardware & Electrical                | Purchase | 714          | 98.10        |              |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Sales    | VOC082/19-20 |              | 1,066.50     |
| 26-Sep-19 | By Villa No -187 Mr,Suman Chandra Ravella         | Sales    | VOC083/19-20 |              | 1,066.50     |
|           | By Villa No -187 Mr,Suman Chandra Ravella         | Sales    | VOC085/19-20 |              | 2,18,610.00  |
|           | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Sales    | VOC087/19-20 |              | 2,20,500.00  |
| 27-Sep-19 | To Kesar Steel & Furnitures                       | Purchase | 719          | 9,484.38     |              |
|           | To Summit Sales LLP                               | Purchase | 720          | 1,092.60     |              |
|           | To Summit Sales LLP                               | Purchase | 721          | 657.00       |              |
|           | To Purnima Mosaic Tiles                           | Purchase | 722          | 6,652.44     |              |
|           | Carried Over                                      |          |              | 31,82,293.39 | 51,44,794.05 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                 |             |              | 31,82,293.39 | 51,44,794.05 |
| 27-Sep-19 | To Purnima Mosaic Tiles                         | Purchase    | 723          | 2,913.57     |              |
| 28-Sep-19 | To Bhagwati Electricals                         | Purchase    | 727          | 43.48        |              |
| 30-Sep-19 | To Summit Sales LLP -Logistics                  | Purchase    | 728          | 2,430.00     |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 729          | 2,328.75     |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 730          | 414.00       |              |
|           | To Summit Sales LLP -Logistics                  | Purchase    | 731          | 990.00       |              |
|           | To Veldi Karunaker Reddy Work Order Account     | Purchase    | 737          | 5,088.78     |              |
|           | To Summit Sales LLP                             | Purchase    | 738          | 10,867.77    |              |
|           | To Summit Sales LLP                             | Purchase    | 739          | 229.50       |              |
|           | To Summit Sales LLP                             | Purchase    | 740          | 1,684.91     |              |
|           | To Summit Sales LLP                             | Purchase    | 741          | 5,409.72     |              |
|           | To Summit Sales LLP                             | Purchase    | 742          | 78.30        |              |
|           | To Summit Sales LLP                             | Purchase    | 743          | 244.17       |              |
|           | To Gautham Enterprises                          | Purchase    | 744          | 108.00       |              |
|           | To Summit Sales LLP                             | Purchase    | 745          | 13,720.14    |              |
|           | To Summit Sales LLP                             | Purchase    | 746          | 5,425.38     |              |
|           | To Summit Sales LLP                             | Purchase    | 747          | 13,123.60    |              |
|           | To Summit Sales LLP                             | Purchase    | 748          | 13,256.18    |              |
|           | To Summit Sales LLP                             | Purchase    | 749          | 9,576.90     |              |
| 3-Oct-19  | By Villa No 82 Pudari Venkateshwarlu            | Sales       | VOC089/19-20 |              | 95,197.50    |
|           | To Villa No 82 Pudari Venkateshwarlu            | Credit Note | 11           | 3,090.89     |              |
|           | By Villa No75 Mr S Karthik Kumar                | Sales       | VOC091/19-20 |              | 1,85,895.00  |
|           | By Villa No75 Mr S Karthik Kumar                | Sales       | VOC092/19-20 |              | 1,527.30     |
| 4-Oct-19  | To Summit Sales LLP                             | Purchase    | 751          | 2,202.48     |              |
|           | To Summit Sales LLP                             | Purchase    | 752          | 822.15       |              |
|           | To Patel & Company                              | Purchase    | 753          | 3,822.84     |              |
|           | To Patel & Company                              | Purchase    | 754          | 1,921.59     |              |
|           | To Gautham Enterprises                          | Purchase    | 755          | 160.11       |              |
| 5-Oct-19  | To New Hanuman Traders                          | Purchase    | 756          | 68.64        |              |
| 9-Oct-19  | By Villa No-63 Sheetal A Shah                   | Sales       | VOC094/19-20 |              | 1,43,730.00  |
|           | To Villa No-63 Sheetal A Shah                   | Credit Note | 12           | 7,398.30     |              |
|           | To Villa No-63 Sheetal A Shah                   | Credit Note | 13           | 2,211.41     |              |
|           | To Villano-65 Gopal B Shah                      | Credit Note | 14           | 919.52       |              |
|           | By Villano-65 Gopal B Shah                      | Sales       | VOC096/19-20 |              | 2,52,405.00  |
|           | To Villano-65 Gopal B Shah                      | Credit Note | 15           | 7,398.30     |              |
| 11-Oct-19 | To Summit Sales LLP Common Expenses             | Purchase    | 758          | 1,342.73     |              |
| 12-Oct-19 | To Summit Sales LLP                             | Purchase    | 759          | 1,786.05     |              |
|           | To Summit Sales LLP                             | Purchase    | 760          | 1,547.91     |              |
|           | To Summit Sales LLP                             | Purchase    | 761          | 2,341.71     |              |
|           | To Summit Sales LLP                             | Purchase    | 762          | 2,438.10     |              |
|           | To Summit Sales LLP                             | Purchase    | 763          | 3,017.88     |              |
|           | To Summit Sales LLP                             | Purchase    | 764          | 4,207.14     |              |
|           | To Summit Sales LLP                             | Purchase    | 765          | 343.62       |              |
|           | To Summit Sales LLP                             | Purchase    | 766          | 1,048.95     |              |
|           | To Summit Sales LLP                             | Purchase    | 767          | 980.91       |              |
|           | To Summit Sales LLP                             | Purchase    | 768          | 2,173.50     |              |
|           | To Summit Sales LLP                             | Purchase    | 769          | 2,525.04     |              |
|           | To Summit Sales LLP                             | Purchase    | 770          | 1,134.00     |              |
|           | To Summit Sales LLP                             | Purchase    | 771          | 1,546.02     |              |
|           | To Summit Sales LLP                             | Purchase    | 772          | 3,152.52     |              |
| 14-Oct-19 | To Sri Venkataramana Constructions- Running A/c | Purchase    | 773          | 8,640.00     |              |
|           | To Sri Venkataramana Constructions- Running A/c | Purchase    | 774          | 6,480.00     |              |
|           | Carried Over                                    |             |              | 33,44,948.85 | 58,23,548.85 |

continued ...



**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 33,44,948.85 | 58,23,548.85 |
| 16-Oct-19 | To Summit Sales LLP                         | Purchase | 775     | 1,686.78     |              |
|           | To Summit Sales LLP                         | Purchase | 776     | 985.50       |              |
|           | To Summit Sales LLP                         | Purchase | 777     | 657.00       |              |
|           | To Summit Sales LLP                         | Purchase | 778     | 8,117.82     |              |
|           | To Summit Sales LLP                         | Purchase | 779     | 3,744.27     |              |
|           | To Summit Sales LLP                         | Purchase | 780     | 2,154.15     |              |
|           | To Summit Sales LLP                         | Purchase | 781     | 234.96       |              |
|           | To Summit Sales LLP                         | Purchase | 782     | 6.75         |              |
|           | To Summit Sales LLP                         | Purchase | 783     | 103.95       |              |
|           | To Summit Sales LLP                         | Purchase | 784     | 42.12        |              |
|           | To Vivid World                              | Purchase | 785     | 70.65        |              |
|           | To Summit Sales LLP                         | Purchase | 786     | 165.60       |              |
|           | To Summit Sales LLP                         | Purchase | 787     | 56.16        |              |
| 17-Oct-19 | To Summit Sales LLP -Logistics              | Purchase | 788     | 189.00       |              |
|           | To Summit Sales LLP                         | Purchase | 789     | 2,103.57     |              |
|           | To Summit Sales LLP                         | Purchase | 790     | 51.93        |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 791     | 8,175.75     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 792     | 23,578.65    |              |
| 18-Oct-19 | To Summit Sales LLP                         | Purchase | 795     | 2,621.34     |              |
|           | By P Hanmanth on Account                    | Purchase | 796     |              |              |
| 23-Oct-19 | To Shubham Enterprises                      | Purchase | 797     | 284.31       |              |
|           | To Pridesan Engineers Pvt Ltd               | Purchase | 798     | 540.00       |              |
|           | To Summit Sales LLP                         | Purchase | 799     | 553.71       |              |
|           | To Summit Sales LLP                         | Purchase | 800     | 540.00       |              |
|           | To Summit Sales LLP                         | Purchase | 801     | 657.00       |              |
|           | To Summit Sales LLP                         | Purchase | 802     | 328.50       |              |
|           | To Summit Sales LLP                         | Purchase | 803     | 1,745.01     |              |
|           | To Summit Sales LLP                         | Purchase | 804     | 3,688.56     |              |
|           | To Summit Sales LLP                         | Purchase | 805     | 1,105.65     |              |
|           | To Summit Sales LLP                         | Purchase | 806     | 176.76       |              |
|           | To Summit Sales LLP                         | Purchase | 807     | 10,097.10    |              |
|           | To Summit Sales LLP                         | Purchase | 808     | 231.48       |              |
|           | To Premier Engineering Corporation          | Purchase | 809     | 2,278.08     |              |
|           | To SR Lights                                | Purchase | 810     | 1,530.00     |              |
|           | To Premier Engineering Corporation          | Purchase | 811     | 2,562.84     |              |
| 24-Oct-19 | To Patel & Company                          | Purchase | 812     | 1,592.82     |              |
|           | To Patel & Company                          | Purchase | 813     | 637.11       |              |
|           | To Patel & Company                          | Purchase | 814     | 3,514.50     |              |
|           | To Summit Sales LLP                         | Purchase | 815     | 843.84       |              |
|           | To Summit Sales LLP                         | Purchase | 816     | 9,525.60     |              |
|           | To Summit Sales LLP                         | Purchase | 817     | 33,837.39    |              |
| 25-Oct-19 | To Prakash Electricals                      | Purchase | 818     | 130.50       |              |
|           | To Bhagwati Electricals                     | Purchase | 819     | 32.80        |              |
|           | To Sri Chamunda                             | Purchase | 820     | 134.10       |              |
| 26-Oct-19 | To Summit Sales LLP -Logistics              | Purchase | 821     | 1,721.52     |              |
| 31-Oct-19 | To Summit Sales LLP                         | Purchase | 822     | 697.50       |              |
|           | To Summit Sales LLP                         | Purchase | 823     | 3,132.68     |              |
|           | To Summit Sales LLP                         | Purchase | 824     | 1,162.98     |              |
|           | To Praful Sanitary                          | Purchase | 825     | 5,657.51     |              |
|           | To Summit Sales LLP                         | Purchase | 826     | 3,009.53     |              |
|           | To Summit Sales LLP                         | Purchase | 827     | 11,653.20    |              |
|           | To Summit Sales LLP                         | Purchase | 829     | 4,302.72     |              |
|           | Carried Over                                |          |         | 35,07,600.10 | 58,23,548.85 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type | Vch No.      | Debit        | Credit       |
|-----------|----------------------------------------------------|----------|--------------|--------------|--------------|
|           | Brought Forward                                    |          |              | 35,07,600.10 | 58,23,548.85 |
| 31-Oct-19 | To Veldi Karunaker Reddy Work Order Account        | Purchase | 830          | 2,257.50     |              |
|           | To Summit Sales LLP                                | Purchase | 832          | 3,303.00     |              |
|           | To Summit Sales LLP                                | Purchase | 834          | 1,911.60     |              |
|           | To Summit Sales LLP                                | Purchase | 835          | 2,579.40     |              |
|           | To Summit Sales LLP                                | Purchase | 836          | 2,626.20     |              |
|           | To Summit Sales LLP                                | Purchase | 837          | 1,056.78     |              |
|           | To Summit Sales LLP                                | Purchase | 838          | 528.39       |              |
|           | To Summit Sales LLP                                | Purchase | 839          | 2,361.15     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 840          | 414.00       |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 841          | 3,985.92     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 842          | 2,250.00     |              |
|           | To Summit Sales LLP -Logistics                     | Purchase | 843          | 216.00       |              |
|           | To Summit Sales LLP                                | Purchase | 844          | 4,924.12     |              |
|           | To Summit Sales LLP                                | Purchase | 845          | 1,678.32     |              |
|           | To Summit Sales LLP                                | Purchase | 846          | 1,100.55     |              |
|           | To Summit Sales LLP                                | Purchase | 847          | 2,880.36     |              |
|           | To Summit Sales LLP                                | Purchase | 848          | 1,256.05     |              |
|           | To Summit Sales LLP                                | Purchase | 849          | 725.76       |              |
|           | To Summit Sales LLP                                | Purchase | 850          | 206.52       |              |
|           | To Summit Sales LLP                                | Purchase | 851          | 1,408.95     |              |
|           | To Summit Sales LLP                                | Purchase | 852          | 3,006.90     |              |
|           | To Summit Sales LLP                                | Purchase | 853          | 267.30       |              |
|           | To Summit Sales LLP                                | Purchase | 854          | 161.49       |              |
|           | To Summit Sales LLP                                | Purchase | 855          | 12,063.19    |              |
|           | To M Venkata Raju- Const Contract                  | Purchase | 856          | 11,302.20    |              |
|           | To M Venkata Raju- Const Contract                  | Purchase | 857          | 11,302.20    |              |
|           | To Summit Sales LLP                                | Purchase | 858          | 2,763.90     |              |
|           | To Summit Sales LLP                                | Purchase | 859          | 258.75       |              |
|           | To Summit Sales LLP                                | Purchase | 860          | 5,609.33     |              |
|           | To Summit Sales LLP                                | Purchase | 861          | 3,426.57     |              |
|           | To G.P.Buildcon Materials                          | Purchase | 862          | 230.40       |              |
|           | To Ganesh Tube Traders                             | Purchase | 863          | 472.50       |              |
|           | To Radiant Systems                                 | Purchase | 864          | 34.56        |              |
|           | To Summit Sales LLP                                | Purchase | 865          | 1,083.15     |              |
|           | To Summit Sales LLP                                | Purchase | 866          | 4,272.84     |              |
|           | To Summit Sales LLP                                | Purchase | 867          | 410.13       |              |
|           | To Summit Sales LLP                                | Purchase | 868          | 392.18       |              |
| 1-Nov-19  | To Summit Sales LLP -Logistics                     | Purchase | 869          | 2,430.00     |              |
|           | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta | Sales    | VOC098/19-20 |              | 1,15,425.00  |
|           | By Villa No 201 Mrs N K Priyanka                   | Sales    | VOC099/19-20 |              | 2,64,015.00  |
| 2-Nov-19  | To Summit Sales LLP                                | Purchase | 870          | 14,568.93    |              |
| 6-Nov-19  | To Summit Sales LLP                                | Purchase | 871          | 675.00       |              |
| 8-Nov-19  | To Summit Sales LLP Common Expenses                | Purchase | 875          | 107.28       |              |
|           | To Summit Sales LLP Common Expenses                | Purchase | 876          | 2,929.46     |              |
|           | To Summit Sales LLP                                | Purchase | 878          | 3,182.22     |              |
|           | To Summit Sales LLP                                | Purchase | 879          | 4,691.16     |              |
| 13-Nov-19 | By Villa No 202 Mrs Preethika NK                   | Sales    | VOC100/19-20 |              | 2,64,015.00  |
|           | To Summit Sales LLP                                | Purchase | 880          | 2,722.14     |              |
|           | To Summit Sales LLP                                | Purchase | 881          | 286.20       |              |
|           | To Summit Sales LLP                                | Purchase | 882          | 339.93       |              |
|           | To Summit Sales LLP                                | Purchase | 883          | 151.65       |              |
|           | To Summit Sales LLP                                | Purchase | 884          | 445.86       |              |
|           | Carried Over                                       |          |              | 36,34,858.09 | 64,67,003.85 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type    | Vch No. | Debit        | Credit       |
|-----------|------------------------------------|-------------|---------|--------------|--------------|
|           | Brought Forward                    |             |         | 36,34,858.09 | 64,67,003.85 |
| 13-Nov-19 | To Summit Sales LLP                | Purchase    | 885     | 207.72       |              |
|           | To Lepakshi Tarpaulin Industries   | Purchase    | 886     | 360.00       |              |
|           | To Premier Engineering Corporation | Purchase    | 887     | 2,562.84     |              |
|           | To Shiv Shakti Machine Tools       | Purchase    | 888     | 180.00       |              |
| 14-Nov-19 | To MVR Constructions Const Cont    | Purchase    | 892     | 22,604.40    |              |
|           | To Kailash Pandey-Const            | Purchase    | 895     | 27,816.75    |              |
|           | To M Venkata Raju- Const Contract  | Purchase    | 896     | 22,604.40    |              |
|           | To MVR Constructions Const Cont    | Purchase    | 897     | 22,604.40    |              |
| 15-Nov-19 | To Bhagwati Electricals            | Purchase    | 899     | 18.31        |              |
|           | To Summit Sales LLP                | Purchase    | 900     | 836.64       |              |
|           | To Summit Sales LLP                | Purchase    | 901     | 351.54       |              |
|           | To Summit Sales LLP                | Purchase    | 902     | 3,327.75     |              |
|           | To Summit Sales LLP                | Purchase    | 903     | 704.52       |              |
|           | To Summit Sales LLP                | Purchase    | 904     | 704.52       |              |
|           | To Summit Sales LLP                | Purchase    | 905     | 352.26       |              |
|           | To Summit Sales LLP                | Purchase    | 906     | 2,342.25     |              |
|           | To Summit Sales LLP                | Purchase    | 907     | 3,150.90     |              |
|           | To Summit Sales LLP                | Purchase    | 908     | 3,512.25     |              |
|           | To Summit Sales LLP                | Purchase    | 909     | 2,322.45     |              |
|           | To Summit Sales LLP                | Purchase    | 910     | 1,005.75     |              |
|           | To Summit Sales LLP                | Purchase    | 911     | 7,311.60     |              |
|           | To Summit Sales LLP                | Purchase    | 912     | 2,515.05     |              |
|           | To Summit Sales LLP                | Purchase    | 913     | 3,482.64     |              |
|           | To Summit Sales LLP                | Purchase    | 914     | 2,685.96     |              |
| 16-Nov-19 | To Gautham Enterprises             | Purchase    | 915     | 108.00       |              |
| 18-Nov-19 | To Vivid World                     | Purchase    | 916     | 141.30       |              |
|           | To Obel Systems Pvt Ltd            | Purchase    | 917     | 366.10       |              |
| 19-Nov-19 | To Summit Sales LLP                | Purchase    | 918     | 239.04       |              |
|           | To Summit Sales LLP                | Purchase    | 919     | 5,438.16     |              |
| 20-Nov-19 | To MVR Constructions Const Cont    | Purchase    | 921     | 22,604.40    |              |
|           | To Shah Traders                    | Purchase    | 922     | 247.08       |              |
|           | To Patel & Company                 | Purchase    | 923     | 7,180.65     |              |
|           | To Kesar Steel & Furnitures        | Purchase    | 924     | 8,706.03     |              |
| 22-Nov-19 | To Summit Sales LLP                | Purchase    | 927     | 2,997.90     |              |
|           | To Summit Sales LLP                | Purchase    | 928     | 396.58       |              |
|           | To Summit Sales LLP                | Purchase    | 929     | 323.10       |              |
|           | To Summit Sales LLP                | Purchase    | 930     | 675.00       |              |
|           | To Summit Sales LLP                | Purchase    | 931     | 423.00       |              |
|           | To Villa No 201 Mrs N K Priyanka   | Credit Note | 16      | 581.58       |              |
|           | To Summit Sales LLP                | Purchase    | 932     | 648.00       |              |
|           | To Villa No 202 Mrs Preethika NK   | Credit Note | 17      | 581.58       |              |
|           | To Summit Sales LLP                | Purchase    | 933     | 276.60       |              |
|           | To Summit Sales LLP                | Purchase    | 934     | 3,288.60     |              |
|           | To Summit Sales LLP                | Purchase    | 935     | 1,890.00     |              |
|           | To Summit Sales LLP                | Purchase    | 936     | 8,258.85     |              |
|           | To Summit Sales LLP                | Purchase    | 937     | 1,455.75     |              |
|           | To Summit Sales LLP                | Purchase    | 938     | 14,196.60    |              |
|           | To SR Lights                       | Purchase    | 939     | 2,700.00     |              |
|           | To Summit Sales LLP                | Purchase    | 940     | 315.03       |              |
|           | To Summit Sales LLP                | Purchase    | 941     | 9,533.96     |              |
|           | To Summit Sales LLP                | Purchase    | 942     | 1,100.55     |              |
|           | To Summit Sales LLP                | Purchase    | 943     | 352.26       |              |
|           | Carried Over                       |             |         | 38,63,448.69 | 64,67,003.85 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                          |             |              | 38,63,448.69 | 64,67,003.85 |
| 22-Nov-19 | To Summit Sales LLP                      | Purchase    | 944          | 528.39       |              |
|           | To Ganesh Tube Traders                   | Purchase    | 945          | 472.50       |              |
|           | To Gautham Enterprises                   | Purchase    | 946          | 253.60       |              |
|           | To Summit Sales LLP                      | Purchase    | 947          | 12,202.56    |              |
|           | To Summit Sales LLP                      | Purchase    | 948          | 947.25       |              |
|           | To Summit Sales LLP                      | Purchase    | 949          | 1,156.68     |              |
|           | To Summit Sales LLP                      | Purchase    | 950          | 32.76        |              |
|           | To Summit Sales LLP                      | Purchase    | 951          | 123.18       |              |
| 28-Nov-19 | To Summit Sales LLP Common Expenses      | Purchase    | 954          | 39.60        |              |
| 29-Nov-19 | To Kesar Steel & Furnitures              | Purchase    | 956          | 5,996.20     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 957          | 1,833.15     |              |
| 30-Nov-19 | To Home Line Infra - Const Contract A/c. | Purchase    | 959          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 960          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 961          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 962          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 963          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 964          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 965          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 966          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 967          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 968          | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 969          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 970          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 971          | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase    | 972          | 26,617.50    |              |
| 1-Dec-19  | By C-104 Dr.Geetha Navduri               | Sales       | VOC102/19-20 |              | 1,66,050.00  |
|           | By Villa No 209 Mr Sarbjeet Singh        | Sales       | VOC104/19-20 |              | 1,20,600.00  |
|           | To Villa No 209 Mr Sarbjeet Singh        | Credit Note | 18           | 6,622.63     |              |
| 4-Dec-19  | To Summit Sales LLP -Logistics           | Purchase    | 974          | 900.00       |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 975          | 3,900.15     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 976          | 414.00       |              |
| 5-Dec-19  | To Summit Sales LLP -Logistics           | Purchase    | 981          | 1,177.38     |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 983          | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase    | 988          | 1,912.50     |              |
| 6-Dec-19  | To Summit Sales LLP                      | Purchase    | 989          | 2,224.53     |              |
|           | To Summit Sales LLP                      | Purchase    | 990          | 3,169.08     |              |
|           | To Summit Sales LLP                      | Purchase    | 991          | 472.50       |              |
|           | To Summit Sales LLP                      | Purchase    | 992          | 285.15       |              |
|           | To Summit Sales LLP                      | Purchase    | 993          | 690.75       |              |
|           | To Summit Sales LLP                      | Purchase    | 994          | 4,272.84     |              |
|           | To Praful Sanitary                       | Purchase    | 995          | 44.42        |              |
|           | To Patel & Company                       | Purchase    | 996          | 7,180.65     |              |
|           | To Praful Sanitary                       | Purchase    | 997          | 2,530.62     |              |
|           | To Mr.P.Satish Kumar                     | Purchase    | 998          | 2,119.50     |              |
| 10-Dec-19 | To Summit Sales LLP                      | Purchase    | 999          | 384.75       |              |
|           | To Summit Sales LLP                      | Purchase    | 1000         | 337.80       |              |
|           | To Summit Sales LLP                      | Purchase    | 1001         | 552.60       |              |
|           | To Summit Sales LLP                      | Purchase    | 1002         | 70.95        |              |
|           | To Summit Sales LLP                      | Purchase    | 1003         | 379.46       |              |
|           | To Summit Sales LLP                      | Purchase    | 1004         | 2,410.32     |              |
|           | To Summit Sales LLP                      | Purchase    | 1005         | 90.00        |              |
|           | To Summit Sales LLP                      | Purchase    | 1006         | 1,467.36     |              |
|           | Carried Over                             |             |              | 43,17,847.00 | 67,53,653.85 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|---------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                             |             |              | 43,17,847.00 | 67,53,653.85 |
| 10-Dec-19 | To Summit Sales LLP                         | Purchase    | 1007         | 1,053.45     |              |
|           | To Summit Sales LLP                         | Purchase    | 1008         | 1,274.40     |              |
|           | To Summit Sales LLP                         | Purchase    | 1009         | 862.92       |              |
|           | To Summit Sales LLP                         | Purchase    | 1010         | 3,899.34     |              |
|           | To Summit Sales LLP                         | Purchase    | 1011         | 9,905.22     |              |
|           | To Summit Sales LLP                         | Purchase    | 1012         | 836.64       |              |
|           | To Summit Sales LLP                         | Purchase    | 1013         | 939.60       |              |
|           | To Summit Sales LLP                         | Purchase    | 1014         | 1,802.70     |              |
|           | To Summit Sales LLP                         | Purchase    | 1015         | 8,890.56     |              |
|           | To Summit Sales LLP                         | Purchase    | 1016         | 4,123.98     |              |
|           | To Summit Sales LLP                         | Purchase    | 1017         | 579.60       |              |
|           | To Summit Sales LLP                         | Purchase    | 1018         | 2.40         |              |
|           | To Atlas Security & Safety Inc.             | Purchase    | 1019         | 53.63        |              |
|           | To Radiant Systems                          | Purchase    | 1020         | 103.68       |              |
|           | To Radiant Systems                          | Purchase    | 1021         | 155.52       |              |
| 11-Dec-19 | To Radiant Systems                          | Purchase    | 1022         | 155.52       |              |
|           | To Summit Sales LLP                         | Purchase    | 1023         | 3,728.21     |              |
|           | To Summit Sales LLP                         | Purchase    | 1024         | 110.85       |              |
| 12-Dec-19 | To Ajay Mehta                               | Purchase    | 1028         | 4,020.30     |              |
|           | To Summit Sales LLP                         | Purchase    | 1032         | 12,151.56    |              |
|           | To Praful Sanitary                          | Purchase    | 1033         | 6,473.79     |              |
|           | To Summit Sales LLP                         | Purchase    | 1034         | 1,493.55     |              |
|           | To Summit Sales LLP                         | Purchase    | 1035         | 9,509.13     |              |
|           | To Summit Sales LLP                         | Purchase    | 1036         | 1,409.04     |              |
|           | To Summit Sales LLP                         | Purchase    | 1037         | 1,094.85     |              |
|           | To Summit Sales LLP                         | Purchase    | 1038         | 4,518.45     |              |
|           | To Summit Sales LLP                         | Purchase    | 1039         | 3,859.20     |              |
|           | To Summit Sales LLP                         | Purchase    | 1040         | 1,088.76     |              |
|           | To Summit Sales LLP                         | Purchase    | 1041         | 2,879.10     |              |
|           | To Summit Sales LLP                         | Purchase    | 1042         | 1,783.53     |              |
|           | To Summit Sales LLP                         | Purchase    | 1043         | 4,297.05     |              |
|           | To Summit Sales LLP                         | Purchase    | 1044         | 4,221.43     |              |
|           | To Summit Sales LLP                         | Purchase    | 1045         | 1,101.33     |              |
|           | To Summit Sales LLP                         | Purchase    | 1046         | 202.50       |              |
|           | To Summit Sales LLP                         | Purchase    | 1047         | 8,583.03     |              |
| 13-Dec-19 | To KGM and Co                               | Purchase    | 1048         | 337.50       |              |
| 14-Dec-19 | To Sai Lakshmi Enterprises                  | Purchase    | 1051         | 302.76       |              |
|           | To SSSLP-Common Expenditure                 | Purchase    | 1052         | 1,747.40     |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase    | 1053         | 695.00       |              |
| 18-Dec-19 | By Villa No 182 Capt Vineeta Dubey          | Sales       | VOC106/19-20 |              | 1,49,670.00  |
|           | To Villa No 182 Capt Vineeta Dubey          | Credit Note | 19           | 668.29       |              |
| 19-Dec-19 | To Veldi Karunaker Reddy Work Order Account | Purchase    | 1054         | 5,643.75     |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase    | 1055         | 21,890.88    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1057         | 22,604.40    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1058         | 14,764.23    |              |
|           | To MVR Constructions Const Cont             | Purchase    | 1059         | 11,302.20    |              |
|           | By Villa No -225 Mrs Gayathri Korimalla     | Sales       | VOC107/19-20 |              | 1,77,975.00  |
|           | To Villa No -225 Mrs Gayathri Korimalla     | Credit Note | 20           | 2,213.39     |              |
|           | By Villa No 113 Rahul Chakravarthy          | Sales       | VOC110/19-20 |              | 2,36,520.00  |
|           | To Villa No 113 Rahul Chakravarthy          | Credit Note | 21           | 3,125.90     |              |
| 20-Dec-19 | To Summit Sales LLP                         | Purchase    | 1061         | 1,421.10     |              |
|           | To Summit Sales LLP                         | Purchase    | 1062         | 103.50       |              |
|           | Carried Over                                |             |              | 45,11,832.12 | 73,17,818.85 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                                      |            |         | 45,11,832.12 | 73,17,818.85 |
| 21-Dec-19 | To Summit Sales LLP -Logistics                       | Purchase   | 1063    | 438.94       |              |
|           | To Summit Sales LLP -Logistics                       | Purchase   | 1064    | 271.88       |              |
| 23-Dec-19 | To Summit Sales LLP                                  | Purchase   | 1065    | 2,057.40     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1066    | 3,920.58     |              |
|           | To Patel & Company                                   | Purchase   | 1067    | 5,744.52     |              |
| 24-Dec-19 | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1069    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1070    | 30,118.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1071    | 30,118.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1072    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1073    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1074    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1075    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1076    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1077    | 28,255.50    |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1078    | 28,255.50    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1079    | 11,349.00    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1080    | 10,647.00    |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1081    | 5,323.50     |              |
|           | To Sri Krishna Prajapathi-Const                      | Purchase   | 1082    | 18,632.25    |              |
|           | To Summit Sales LLP                                  | Purchase   | 1083    | 9,420.84     |              |
|           | To Vedik Infra / Nihitha Engineering -Const Contract | Purchase   | 1084    | 28,255.50    |              |
| 26-Dec-19 | To A S Agarwal & Co                                  | Purchase   | 1086    | 243.00       |              |
| 30-Dec-19 | To Vivid World                                       | Purchase   | 1088    | 20.70        |              |
|           | To Summit Sales LLP                                  | Purchase   | 1089    | 207.00       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1090    | 488.25       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1091    | 36.00        |              |
|           | To Gautham Enterprises                               | Purchase   | 1092    | 253.60       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1093    | 3,757.50     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1094    | 4,656.60     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1095    | 3,093.30     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1096    | 1,668.81     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1097    | 14,054.31    |              |
|           | By Summit Sales LLP                                  | Debit Note | 6       |              | 118.86       |
|           | By Summit Sales LLP                                  | Debit Note | 7       |              | 845.64       |
|           | By Summit Sales LLP                                  | Debit Note | 8       |              | 244.17       |
|           | To Summit Sales LLP                                  | Purchase   | 1098    | 1,029.60     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1099    | 176.25       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1100    | 15.90        |              |
|           | To Summit Sales LLP                                  | Purchase   | 1101    | 340.50       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1102    | 3,269.16     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1103    | 4,652.37     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1104    | 1,109.25     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1105    | 2,695.14     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1106    | 1,875.96     |              |
|           | To Ganesh Tube Traders                               | Purchase   | 1107    | 283.50       |              |
|           | To Shubham Enterprises                               | Purchase   | 1108    | 106.20       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1109    | 690.75       |              |
|           | By Summit Sales LLP                                  | Debit Note | 9       |              | 4,445.28     |
|           | To Summit Sales LLP                                  | Purchase   | 1110    | 701.47       |              |
|           | To Summit Sales LLP                                  | Purchase   | 1111    | 5,008.50     |              |
|           | To Summit Sales LLP                                  | Purchase   | 1112    | 54.78        |              |
| 31-Dec-19 | To Summit Sales LLP                                  | Purchase   | 1114    | 1,056.78     |              |
|           | Carried Over                                         |            |         | 49,45,719.71 | 73,23,472.80 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                          |          |         | 49,45,719.71 | 73,23,472.80 |
| 31-Dec-19 | To Summit Sales LLP                      | Purchase | 1115    | 249.48       |              |
|           | To Summit Sales LLP                      | Purchase | 1116    | 2,457.90     |              |
|           | To Summit Sales LLP                      | Purchase | 1117    | 3,991.50     |              |
|           | To Summit Sales LLP                      | Purchase | 1118    | 679.50       |              |
|           | To Summit Sales LLP                      | Purchase | 1119    | 5,426.43     |              |
|           | To Summit Sales LLP                      | Purchase | 1120    | 9,957.24     |              |
|           | To Summit Sales LLP                      | Purchase | 1121    | 10,936.41    |              |
|           | To Summit Sales LLP                      | Purchase | 1122    | 1,215.14     |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1126    | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1127    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1128    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1129    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1130    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1131    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1132    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1133    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase | 1134    | 22,698.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1135    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1136    | 10,800.00    |              |
| 1-Jan-20  | To Summit Sales LLP -Logistics           | Purchase | 1137    | 2,400.12     |              |
| 3-Jan-20  | To Summit Sales LLP -Logistics           | Purchase | 1138    | 1,935.00     |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1139    | 1,912.50     |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1140    | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase | 1141    | 10,800.00    |              |
| 7-Jan-20  | To Sree Sai Sharanya Enterprises         | Purchase | 1142    | 235.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1143    | 235.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1144    | 1,089.28     |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1145    | 160.70       |              |
|           | To Sree Sai Sharanya Enterprises         | Purchase | 1146    | 396.40       |              |
|           | To Summit Sales LLP                      | Purchase | 1147    | 407.70       |              |
|           | To Summit Sales LLP                      | Purchase | 1148    | 4,550.35     |              |
|           | To Summit Sales LLP                      | Purchase | 1149    | 2,046.74     |              |
|           | To Summit Sales LLP                      | Purchase | 1151    | 144.75       |              |
|           | To Summit Sales LLP                      | Purchase | 1152    | 13,919.06    |              |
|           | To Summit Sales LLP                      | Purchase | 1153    | 1,259.10     |              |
|           | To Summit Sales LLP                      | Purchase | 1154    | 759.42       |              |
|           | To Summit Sales LLP                      | Purchase | 1155    | 14,214.12    |              |
|           | To Summit Sales LLP                      | Purchase | 1156    | 1,056.78     |              |
|           | To Summit Sales LLP                      | Purchase | 1157    | 1,056.78     |              |
|           | To Summit Sales LLP                      | Purchase | 1158    | 6,350.40     |              |
|           | To Summit Sales LLP                      | Purchase | 1159    | 5,903.73     |              |
|           | To Patel & Company                       | Purchase | 1161    | 7,180.65     |              |
| 9-Jan-20  | To Summit Sales LLP                      | Purchase | 1167    | 2,692.80     |              |
|           | To Summit Sales LLP                      | Purchase | 1168    | 2,315.70     |              |
|           | To Summit Sales LLP                      | Purchase | 1169    | 3,175.20     |              |
|           | To Summit Sales LLP                      | Purchase | 1170    | 5,089.93     |              |
|           | To Radiant Systems                       | Purchase | 1171    | 38.88        |              |
|           | To Obel Systems Pvt Ltd                  | Purchase | 1172    | 366.10       |              |
|           | To Vivid World                           | Purchase | 1173    | 120.62       |              |
|           | To Shubham Enterprises                   | Purchase | 1174    | 345.60       |              |
|           | To Summit Sales LLP                      | Purchase | 1175    | 3,709.13     |              |
|           | To Summit Sales LLP Common Expenses      | Purchase | 1176    | 1,257.25     |              |
|           | Carried Over                             |          |         | 52,98,484.50 | 73,23,472.80 |

continued ...

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SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                   | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|-----------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                               |              |         | 52,98,484.50 | 73,23,472.80 |
| 10-Jan-20 | To Summit Sales LLP                           | Purchase     | 1177    | 261.65       |              |
|           | To Summit Sales LLP                           | Purchase     | 1178    | 407.70       |              |
|           | To Summit Sales LLP                           | Purchase     | 1179    | 16.10        |              |
| 16-Jan-20 | To T Srinivasulu - Const Contract A/c.        | Purchase     | 1183    | 8,476.65     |              |
|           | To T Srinivasulu - Const Contract A/c.        | Purchase     | 1184    | 22,604.40    |              |
| 17-Jan-20 | To Summit Sales LLP                           | Purchase     | 1188    | 576.00       |              |
| 18-Jan-20 | To Kesar Steel & Furnitures                   | Purchase     | 1189    | 11,300.54    |              |
| 21-Jan-20 | To Summit Sales LLP                           | Purchase     | 1190    | 862.92       |              |
|           | To Summit Sales LLP                           | Purchase     | 1191    | 10,580.73    |              |
|           | To Summit Sales LLP                           | Purchase     | 1192    | 2,550.60     |              |
|           | To Summit Sales LLP                           | Purchase     | 1193    | 704.52       |              |
|           | To Summit Sales LLP                           | Purchase     | 1194    | 2,147.30     |              |
|           | To Premier Engineering Corporation            | Purchase     | 1195    | 2,562.84     |              |
|           | To Ganesh Tube Traders                        | Purchase     | 1196    | 334.53       |              |
|           | To Praful Sanitary                            | Purchase     | 1197    | 3,439.99     |              |
|           | To Praful Sanitary                            | Purchase     | 1198    | 2,126.97     |              |
|           | To Summit Sales LLP                           | Purchase     | 1199    | 2,909.79     |              |
|           | To Summit Sales LLP                           | Purchase     | 1200    | 2,373.01     |              |
|           | To Summit Sales LLP                           | Purchase     | 1201    | 3,394.44     |              |
|           | To Summit Sales LLP                           | Purchase     | 1202    | 1,460.70     |              |
|           | To YES BANK - 00976700001730                  | Bank Payment | 2181    | 3,16,416.00  |              |
| 22-Jan-20 | To Summit Sales LLP                           | Purchase     | 1203    | 4,908.78     |              |
|           | To Summit Sales LLP                           | Purchase     | 1204    | 3,507.90     |              |
|           | To Summit Sales LLP                           | Purchase     | 1205    | 675.18       |              |
|           | To Summit Sales LLP                           | Purchase     | 1206    | 704.52       |              |
|           | To Summit Sales LLP                           | Purchase     | 1207    | 3,715.20     |              |
|           | To Ch Ramakrishna -on A/c                     | Purchase     | 1209    | 5,516.10     |              |
|           | To Abdul Qadeer                               | Purchase     | 1210    | 4,706.91     |              |
| 24-Jan-20 | To Caps Gold Pvt Ltd                          | Purchase     | 1211    | 578.16       |              |
| 27-Jan-20 | To Summit Sales LLP                           | Purchase     | 1213    | 396.90       |              |
|           | To Summit Sales LLP                           | Purchase     | 1214    | 46.80        |              |
|           | To Summit Sales LLP                           | Purchase     | 1215    | 80.93        |              |
|           | To Shubham Enterprises                        | Purchase     | 1216    | 462.15       |              |
|           | To Summit Sales LLP                           | Purchase     | 1217    | 1,868.94     |              |
|           | To Summit Sales LLP                           | Purchase     | 1218    | 3,356.64     |              |
|           | To Summit Sales LLP                           | Purchase     | 1219    | 1,984.50     |              |
|           | To Summit Sales LLP                           | Purchase     | 1220    | 1,984.50     |              |
|           | To Summit Sales LLP                           | Purchase     | 1221    | 1,684.91     |              |
|           | To Summit Sales LLP                           | Purchase     | 1222    | 2,562.58     |              |
|           | To Summit Sales LLP                           | Purchase     | 1223    | 3,470.04     |              |
|           | To Summit Sales LLP                           | Purchase     | 1224    | 3,548.52     |              |
|           | To Summit Sales LLP                           | Purchase     | 1225    | 2,814.30     |              |
|           | To Summit Sales LLP                           | Purchase     | 1226    | 1,950.75     |              |
|           | To Summit Sales LLP                           | Purchase     | 1227    | 3,798.45     |              |
|           | To Summit Sales LLP                           | Purchase     | 1228    | 881.55       |              |
|           | To Summit Sales LLP                           | Purchase     | 1229    | 3,167.10     |              |
|           | To Summit Sales LLP                           | Purchase     | 1230    | 540.00       |              |
|           | To Summit Sales LLP                           | Purchase     | 1231    | 720.00       |              |
|           | To Summit Sales LLP                           | Purchase     | 1232    | 1,080.00     |              |
|           | To Summit Sales LLP                           | Purchase     | 1233    | 9,279.38     |              |
|           | To Venkataramana Stationery and Binding Works | Purchase     | 1234    | 90.00        |              |
| 28-Jan-20 | To Gautham Enterprises                        | Purchase     | 1235    | 160.17       |              |
|           | Carried Over                                  |              |         | 57,64,233.74 | 73,23,472.80 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                        |          |         | 57,64,233.74 | 73,23,472.80 |
| 28-Jan-20 | To Summit Sales LLP                    | Purchase | 1236    | 2,911.68     |              |
|           | To Summit Sales LLP                    | Purchase | 1237    | 3,400.92     |              |
|           | To Summit Sales LLP                    | Purchase | 1238    | 3,788.64     |              |
|           | To Summit Sales LLP                    | Purchase | 1239    | 2,447.28     |              |
|           | To Summit Sales LLP                    | Purchase | 1240    | 2,879.10     |              |
|           | To Summit Sales LLP                    | Purchase | 1241    | 3,726.45     |              |
|           | To Summit Sales LLP                    | Purchase | 1242    | 773.10       |              |
|           | To Summit Sales LLP                    | Purchase | 1243    | 1,203.93     |              |
|           | To P Hanmanth on Account               | Purchase | 1244    | 36,303.19    |              |
|           | To Summit Sales LLP                    | Purchase | 1254    | 900.00       |              |
|           | To Summit Sales LLP                    | Purchase | 1255    | 1,080.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1256    | 2,940.21     |              |
|           | To Summit Sales LLP                    | Purchase | 1257    | 706.95       |              |
|           | To Summit Sales LLP                    | Purchase | 1258    | 222.30       |              |
|           | To Summit Sales LLP                    | Purchase | 1259    | 212.85       |              |
|           | To Summit Sales LLP                    | Purchase | 1260    | 8,754.48     |              |
|           | To Summit Sales LLP                    | Purchase | 1261    | 3,433.32     |              |
|           | To Summit Sales LLP                    | Purchase | 1262    | 2,544.39     |              |
|           | To Summit Sales LLP                    | Purchase | 1263    | 2,333.16     |              |
|           | To Summit Sales LLP                    | Purchase | 1264    | 3,443.11     |              |
|           | To Vasanthi Constructions & Developers | Purchase | 1265    | 1,433.70     |              |
| 30-Jan-20 | To Summit Sales LLP -Logistics         | Purchase | 1266    | 10,800.00    |              |
| 31-Jan-20 | To Summit Sales LLP -Logistics         | Purchase | 1267    | 1,890.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1268    | 3,577.61     |              |
|           | To Summit Sales LLP                    | Purchase | 1269    | 1,980.99     |              |
|           | To Summit Sales LLP                    | Purchase | 1270    | 3,709.13     |              |
| 5-Feb-20  | To Summit Sales LLP                    | Purchase | 1277    | 628.20       |              |
|           | To Summit Sales LLP                    | Purchase | 1278    | 169.13       |              |
|           | To Summit Sales LLP                    | Purchase | 1279    | 288.00       |              |
| 6-Feb-20  | To Summit Sales LLP                    | Purchase | 1280    | 399.07       |              |
|           | To Summit Sales LLP -Logistics         | Purchase | 1281    | 517.50       |              |
|           | To Summit Sales LLP -Logistics         | Purchase | 1282    | 1,912.50     |              |
| 7-Feb-20  | To Summit Sales LLP Common Expenses    | Purchase | 1283    | 1,275.65     |              |
| 10-Feb-20 | To Summit Sales LLP                    | Purchase | 1284    | 7,245.63     |              |
|           | To Summit Sales LLP                    | Purchase | 1285    | 541.21       |              |
|           | To Summit Sales LLP                    | Purchase | 1286    | 3,810.24     |              |
|           | To Summit Sales LLP                    | Purchase | 1287    | 2,205.07     |              |
|           | To Summit Sales LLP                    | Purchase | 1288    | 20,520.03    |              |
|           | To Summit Sales LLP                    | Purchase | 1289    | 4,598.66     |              |
|           | To Summit Sales LLP                    | Purchase | 1290    | 17.93        |              |
|           | To Summit Sales LLP                    | Purchase | 1291    | 2,973.60     |              |
|           | To Summit Sales LLP                    | Purchase | 1292    | 165.60       |              |
|           | To Summit Sales LLP                    | Purchase | 1293    | 10,693.14    |              |
|           | To Summit Sales LLP                    | Purchase | 1294    | 4,367.70     |              |
|           | To Summit Sales LLP                    | Purchase | 1295    | 1,080.00     |              |
|           | To Summit Sales LLP                    | Purchase | 1296    | 9,444.33     |              |
|           | To MVR Constructions Const Cont        | Purchase | 1297    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1298    | 12,776.40    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1299    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1300    | 11,302.20    |              |
|           | To MVR Constructions Const Cont        | Purchase | 1301    | 11,302.20    |              |
|           | To Sai Lakshmi Enterprises             | Purchase | 1306    | 588.21       |              |
|           | Carried Over                           |          |         | 60,03,056.83 | 73,23,472.80 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                             |          |         | 60,03,056.83 | 73,23,472.80 |
| 10-Feb-20 | To Sai Lakshmi Enterprises                  | Purchase | 1307    | 619.29       |              |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1308    | 247.77       |              |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1309    | 309.64       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1310    | 300.25       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1311    | 306.25       |              |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1312    | 716.93       |              |
|           | To Veldi Karunaker Reddy Work Order Account | Purchase | 1313    | 10,434.38    |              |
|           | To Summit Sales LLP                         | Purchase | 1314    | 3,052.30     |              |
| 14-Feb-20 | To Summit Sales LLP                         | Purchase | 1318    | 2,330.64     |              |
|           | To Summit Sales LLP                         | Purchase | 1319    | 2,336.89     |              |
|           | To Summit Sales LLP                         | Purchase | 1320    | 10,207.09    |              |
|           | To Summit Sales LLP                         | Purchase | 1321    | 1,080.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1322    | 1,080.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1323    | 2,105.73     |              |
|           | To Summit Sales LLP                         | Purchase | 1324    | 12,396.97    |              |
|           | To Summit Sales LLP                         | Purchase | 1325    | 2,088.90     |              |
|           | To Summit Sales LLP                         | Purchase | 1326    | 1,624.32     |              |
|           | To Summit Sales LLP                         | Purchase | 1327    | 69.84        |              |
|           | To Summit Sales LLP                         | Purchase | 1328    | 648.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1329    | 1,684.91     |              |
|           | To Summit Sales LLP                         | Purchase | 1330    | 360.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1331    | 720.00       |              |
|           | To Summit Sales LLP                         | Purchase | 1332    | 876.19       |              |
|           | To Summit Sales LLP                         | Purchase | 1333    | 6,988.50     |              |
|           | To Summit Sales LLP                         | Purchase | 1334    | 5,697.00     |              |
|           | To Summit Sales LLP                         | Purchase | 1335    | 5,886.90     |              |
|           | To Summit Sales LLP                         | Purchase | 1336    | 1,978.11     |              |
|           | To Summit Sales LLP                         | Purchase | 1337    | 630.32       |              |
|           | To Summit Sales LLP                         | Purchase | 1338    | 52.74        |              |
|           | To Summit Sales LLP                         | Purchase | 1339    | 270.00       |              |
| 15-Feb-20 | To Summit Sales LLP -Logistics              | Purchase | 1341    | 36.00        |              |
| 17-Feb-20 | To Summit Sales LLP                         | Purchase | 1342    | 5,919.48     |              |
|           | To Summit Sales LLP                         | Purchase | 1343    | 60.84        |              |
|           | To Summit Sales LLP                         | Purchase | 1344    | 975.78       |              |
|           | To Summit Sales LLP                         | Purchase | 1345    | 4,563.72     |              |
|           | To Summit Sales LLP                         | Purchase | 1346    | 1,437.48     |              |
|           | To Ganesh Tube Traders                      | Purchase | 1347    | 472.50       |              |
|           | To Summit Sales LLP                         | Purchase | 1348    | 2,575.76     |              |
|           | To Summit Sales LLP                         | Purchase | 1349    | 1,640.52     |              |
|           | To Summit Sales LLP                         | Purchase | 1350    | 1,211.94     |              |
|           | To Summit Sales LLP                         | Purchase | 1351    | 155.79       |              |
|           | To Summit Sales LLP                         | Purchase | 1352    | 2,897.83     |              |
|           | To Summit Sales LLP                         | Purchase | 1353    | 13,087.27    |              |
|           | To Summit Sales LLP                         | Purchase | 1354    | 9,073.62     |              |
| 18-Feb-20 | To Summit Sales LLP                         | Purchase | 1355    | 195.75       |              |
|           | To Summit Sales LLP                         | Purchase | 1356    | 166.50       |              |
|           | To Praful Sanitary                          | Purchase | 1357    | 2,655.85     |              |
|           | To Praful Sanitary                          | Purchase | 1358    | 2,321.32     |              |
|           | To Praful Sanitary                          | Purchase | 1359    | 3,699.33     |              |
| 19-Feb-20 | To Summit Sales LLP                         | Purchase | 1360    | 4,186.73     |              |
|           | To Summit Sales LLP                         | Purchase | 1361    | 3,446.28     |              |
|           | To Summit Sales LLP                         | Purchase | 1362    | 916.65       |              |
|           | Carried Over                                |          |         | 61,41,853.63 | 73,23,472.80 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type | Vch No. | Debit        | Credit       |
|-----------|-------------------------------------|----------|---------|--------------|--------------|
|           | Brought Forward                     |          |         | 61,41,853.63 | 73,23,472.80 |
| 19-Feb-20 | To Summit Sales LLP                 | Purchase | 1363    | 2,494.80     |              |
|           | To Summit Sales LLP                 | Purchase | 1364    | 4,285.22     |              |
| 25-Feb-20 | To Summit Sales LLP                 | Purchase | 1370    | 1,080.00     |              |
|           | To Summit Sales LLP                 | Purchase | 1371    | 720.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1372    | 2,933.82     |              |
|           | To Summit Sales LLP                 | Purchase | 1373    | 330.48       |              |
|           | To Summit Sales LLP                 | Purchase | 1374    | 1,563.57     |              |
|           | To Summit Sales LLP                 | Purchase | 1375    | 5,451.03     |              |
|           | To Summit Sales LLP                 | Purchase | 1376    | 2,361.96     |              |
|           | To Summit Sales LLP                 | Purchase | 1377    | 105.12       |              |
| 26-Feb-20 | To Kesar Steel & Furnitures         | Purchase | 1378    | 10,810.46    |              |
| 27-Feb-20 | To Purnima Mosaic Tiles             | Purchase | 1380    | 7,127.91     |              |
|           | To Summit Sales LLP                 | Purchase | 1381    | 242.10       |              |
|           | To Summit Sales LLP                 | Purchase | 1382    | 540.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1383    | 540.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1384    | 53.78        |              |
|           | To Summit Sales LLP                 | Purchase | 1385    | 4,718.52     |              |
|           | To Summit Sales LLP                 | Purchase | 1386    | 1,834.25     |              |
|           | To Summit Sales LLP                 | Purchase | 1387    | 394.20       |              |
|           | To Summit Sales LLP                 | Purchase | 1388    | 21.15        |              |
|           | To Summit Sales LLP Common Expenses | Purchase | 1389    | 225.00       |              |
|           | To Summit Sales LLP Common Expenses | Purchase | 1390    | 432.00       |              |
|           | To Halika Homes- Const Contract     | Purchase | 1393    | 25,429.95    |              |
|           | To Summit Sales LLP                 | Purchase | 1394    | 1,383.39     |              |
|           | To Summit Sales LLP                 | Purchase | 1395    | 480.96       |              |
|           | To Summit Sales LLP                 | Purchase | 1396    | 61.20        |              |
|           | To Summit Sales LLP                 | Purchase | 1397    | 7,136.64     |              |
|           | To Summit Sales LLP                 | Purchase | 1398    | 720.00       |              |
|           | To Summit Sales LLP                 | Purchase | 1399    | 3,024.00     |              |
|           | To Summit Sales LLP                 | Purchase | 1400    | 8,042.67     |              |
|           | To Summit Sales LLP                 | Purchase | 1401    | 3,107.25     |              |
|           | To Summit Sales LLP                 | Purchase | 1402    | 3,878.10     |              |
|           | To Summit Sales LLP                 | Purchase | 1403    | 6,880.13     |              |
|           | To Summit Sales LLP                 | Purchase | 1404    | 1,666.98     |              |
|           | To Summit Sales LLP                 | Purchase | 1405    | 1,170.90     |              |
|           | To Summit Sales LLP                 | Purchase | 1406    | 3,477.60     |              |
|           | To Summit Sales LLP                 | Purchase | 1407    | 3,007.80     |              |
|           | To Summit Sales LLP                 | Purchase | 1408    | 143.43       |              |
|           | To 24 Mantra Technologies           | Purchase | 1409    | 10,282.64    |              |
|           | To Summit Sales LLP                 | Purchase | 1410    | 144.78       |              |
|           | To Rama Enterprises                 | Purchase | 1415    | 28,504.87    |              |
|           | To Gautham Enterprises              | Purchase | 1416    | 253.60       |              |
|           | To Veerabhadra Enterprises          | Purchase | 1417    | 76.50        |              |
|           | To Ganesh Tube Traders              | Purchase | 1418    | 283.50       |              |
|           | To Summit Sales LLP                 | Purchase | 1419    | 330.48       |              |
|           | To Summit Sales LLP                 | Purchase | 1420    | 241.05       |              |
|           | To Summit Sales LLP                 | Purchase | 1421    | 248.40       |              |
|           | To Summit Sales LLP                 | Purchase | 1422    | 134.10       |              |
|           | To Summit Sales LLP                 | Purchase | 1423    | 230.77       |              |
|           | To Summit Sales LLP                 | Purchase | 1424    | 10,282.64    |              |
| 28-Feb-20 | To Summit Sales LLP -Logistics      | Purchase | 1425    | 615.35       |              |
|           | To Summit Sales LLP -Logistics      | Purchase | 1426    | 148.69       |              |
|           | Carried Over                        |          |         | 63,11,507.37 | 73,23,472.80 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                       | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                                   |             |              | 63,11,507.37 | 73,23,472.80 |
| 28-Feb-20 | To <b>Summit Sales LLP</b>                                        | Purchase    | 1427         | 35.10        |              |
|           | To <b>P Hanmanth on Account</b>                                   | Purchase    | 1429         | 17,491.95    |              |
| 1-Mar-20  | By Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju            | Sales       | VOC113/19-20 |              | 91,800.00    |
|           | By <b>Villa No -13 Mr Mohammed Nazeer</b>                         | Sales       | VOC114/19-20 |              | 1,69,807.50  |
|           | By <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                   | Sales       | VOC115/19-20 |              | 1,24,200.00  |
|           | By <b>Villa No -119 Mr.Parepalli Praveen</b>                      | Sales       | VOC116/19-20 |              | 1,85,094.00  |
|           | By <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                   | Sales       | VOC117/19-20 |              | 1,782.00     |
|           | By <b>Villa No -08 Mr.Srinivas Boorugu</b>                        | Sales       | VOC119/19-20 |              | 1,14,750.00  |
|           | By <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>             | Sales       | VOC121/19-20 |              | 1,15,200.00  |
|           | By <b>Villa No 108- Mr. Komuravelly Srinivas</b>                  | Sales       | VOC122/19-20 |              | 2,33,550.00  |
|           | By <b>Villa No 108- Mr. Komuravelly Srinivas</b>                  | Sales       | VOC124/19-20 |              | 1,008.00     |
|           | By <b>Villa No -129 Mr Palepu Ramesh &amp; Mrs Sethu Lavanya</b>  | Sales       | VOC127/19-20 |              | 2,76,300.00  |
|           | By <b>Villa No -107 Mrs. Kolavennu Gowri Kumari</b>               | Sales       | VOC129/19-20 |              | 2,31,300.00  |
|           | By <b>Villa No -107 Mrs. Kolavennu Gowri Kumari</b>               | Sales       | VOC130/19-20 |              | 1,008.00     |
|           | By <b>Villa No-16 Mr.Venkat Aditya</b>                            | Sales       | VOC132/19-20 |              | 1,26,225.00  |
|           | By <b>Villa No -97 Deepika Acharya</b>                            | Sales       | VOC134/19-20 |              | 1,83,825.00  |
|           | By <b>Villa No -97 Deepika Acharya</b>                            | Sales       | VOC135/19-20 |              | 828.00       |
|           | By <b>Villa No 44 Mr Adla Somalingam</b>                          | Sales       | VOC137/19-20 |              | 1,85,940.00  |
|           | To <b>Villa No -129 Mr Palepu Ramesh &amp; Mrs Sethu Lavanya</b>  | Credit Note | 22           | 7,255.30     |              |
|           | To <b>Villa No-33 Mrs .Makam Bramaramba &amp; Subramayam Raju</b> | Credit Note | 23           | 12,565.53    |              |
|           | To <b>Villa No 226 Dr Suresh Devatkal</b>                         | Credit Note | 24           | 1,879.29     |              |
|           | To <b>Villa No -08 Mr.Srinivas Boorugu</b>                        | Credit Note | 25           | 1,149.79     |              |
|           | To <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>             | Credit Note | 26           | 6,959.88     |              |
|           | To <b>Villa No-16 Mr.Venkat Aditya</b>                            | Credit Note | 27           | 3,523.77     |              |
|           | To <b>Villa No 44 Mr Adla Somalingam</b>                          | Credit Note | 28           | 6,378.66     |              |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 10           |              | 1,256.05     |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 11           |              | 161.50       |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 12           |              | 3,728.21     |
|           | By <b>Summit Sales LLP</b>                                        | Debit Note  | 13           |              | 1,215.14     |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 14           |              | 1.69         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 15           |              | 3.38         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 16           |              | 1.16         |
|           | By <b>24 Mantra Technologies</b>                                  | Debit Note  | 17           |              | 1.69         |
| 5-Mar-20  | To <b>Summit Sales LLP</b>                                        | Purchase    | 1430         | 3,254.58     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1431         | 905.40       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1432         | 2,255.76     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1433         | 3,724.40     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1434         | 4,339.08     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1435         | 2,490.25     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1436         | 7,136.64     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1437         | 720.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1438         | 720.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1439         | 540.00       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1440         | 2,449.17     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1441         | 3,051.27     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1442         | 2,550.60     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1443         | 346.33       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1444         | 713.70       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1445         | 3,318.12     |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1446         | 157.50       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1447         | 538.20       |              |
|           | To <b>Summit Sales LLP</b>                                        | Purchase    | 1448         | 335.34       |              |
|           | Carried Over                                                      |             |              | 64,08,292.98 | 93,72,459.12 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|-------------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                             |             |              | 64,08,292.98 | 93,72,459.12 |
| 5-Mar-20  | To <b>Summit Sales LLP</b>                                  | Purchase    | 1449         | 1,080.00     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1450         | 900.00       |              |
| 10-Mar-20 | To <b>C-104 Dr.Geetha Navduri</b>                           | Credit Note | 29           | 13,956.93    |              |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC138/19-20 |              | 1,12,972.50  |
|           | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Sales       | VOC139/19-20 |              | 671.22       |
|           | By <b>Villa No - 136 Bommala Kunta Lalitha</b>              | Sales       | VOC141/19-20 |              | 1,81,125.00  |
|           | To <b>Villa No - 136 Bommala Kunta Lalitha</b>              | Credit Note | 30           | 13,405.59    |              |
| 12-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1460         | 1,842.48     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1461         | 2,838.15     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1462         | 783.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1463         | 900.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1464         | 3,622.68     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1465         | 3,589.65     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1466         | 13,207.03    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1467         | 44.82        |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1468         | 303.21       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1469         | 4,541.76     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1470         | 1,950.75     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1471         | 3,229.92     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1472         | 1,012.32     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1473         | 360.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1474         | 2,608.63     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1475         | 926.10       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1476         | 1,321.65     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1477         | 3,426.84     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1478         | 2,775.60     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1479         | 810.00       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1480         | 574.65       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1481         | 3,023.55     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1482         | 358.20       |              |
|           | To <b>T Srinivasulu - Const Contract A/c.</b>               | Purchase    | 1483         | 45,208.80    |              |
| 13-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1484         | 2,700.37     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1485         | 1,365.75     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1486         | 731.07       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1487         | 713.70       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1488         | 10,565.63    |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1489         | 501.75       |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1490         | 745.20       |              |
| 17-Mar-20 | To <b>Summit Sales LLP</b>                                  | Purchase    | 1491         | 540.00       |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1492         | 3,778.74     |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1493         | 202.50       |              |
|           | To <b>Praful Sanitary</b>                                   | Purchase    | 1494         | 3,805.92     |              |
|           | To <b>Summit Sales LLP</b>                                  | Purchase    | 1495         | 236.18       |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1497         | 25,429.95    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1498         | 20,343.96    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1499         | 22,604.40    |              |
|           | To <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Purchase    | 1500         | 9,041.76     |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1501         | 28,372.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1502         | 22,698.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1503         | 11,349.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1504         | 21,294.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>             | Purchase    | 1505         | 21,294.00    |              |
|           | Carried Over                                                |             |              | 67,45,209.67 | 96,67,227.84 |

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**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                              | Vch Type   | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------|------------|---------|--------------|--------------|
|           | Brought Forward                          |            |         | 67,45,209.67 | 96,67,227.84 |
| 17-Mar-20 | To Home Line Infra - Const Contract A/c. | Purchase   | 1506    | 21,294.00    |              |
|           | To Summit Sales LLP                      | Purchase   | 1507    | 926.10       |              |
|           | To Summit Sales LLP                      | Purchase   | 1508    | 213.86       |              |
|           | To Summit Sales LLP                      | Purchase   | 1509    | 45.90        |              |
|           | To Summit Sales LLP                      | Purchase   | 1510    | 360.45       |              |
|           | To Summit Sales LLP                      | Purchase   | 1511    | 2,634.12     |              |
|           | To Summit Sales LLP                      | Purchase   | 1512    | 1,841.40     |              |
|           | To Summit Sales LLP                      | Purchase   | 1513    | 330.48       |              |
|           | To Summit Sales LLP                      | Purchase   | 1514    | 2,758.95     |              |
|           | To Summit Sales LLP                      | Purchase   | 1515    | 3,454.20     |              |
|           | To Summit Sales LLP                      | Purchase   | 1516    | 705.83       |              |
|           | To Summit Sales LLP                      | Purchase   | 1517    | 10,702.51    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1518    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1519    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1520    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1521    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1522    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1523    | 26,617.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1524    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1525    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1526    | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1527    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1528    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1529    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1530    | 10,647.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1531    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1532    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1533    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1534    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1535    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1536    | 11,349.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1537    | 21,294.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1538    | 28,372.50    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1539    | 22,698.00    |              |
|           | To Home Line Infra - Const Contract A/c. | Purchase   | 1540    | 11,349.00    |              |
|           | To Ganji Venkannah Sons                  | Purchase   | 1541    | 11.44        |              |
| 18-Mar-20 | To Summit Sales LLP                      | Purchase   | 1542    | 2,621.61     |              |
| 19-Mar-20 | To Summit Sales LLP                      | Purchase   | 1543    | 360.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 1544    | 1,080.00     |              |
|           | To Summit Sales LLP                      | Purchase   | 1545    | 720.00       |              |
|           | To Summit Sales LLP                      | Purchase   | 1546    | 3,470.04     |              |
|           | To Summit Sales LLP                      | Purchase   | 1547    | 1,485.27     |              |
|           | To Summit Sales LLP                      | Purchase   | 1548    | 882.00       |              |
| 31-Mar-20 | To Summit Sales LLP -Logistics           | Purchase   | 1550    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1551    | 4,096.17     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1552    | 517.50       |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1553    | 1,912.50     |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1554    | 10,800.00    |              |
|           | To Summit Sales LLP -Logistics           | Purchase   | 1555    | 4,197.42     |              |
|           | By Summit Sales LLP                      | Debit Note | 18      |              | 6,303.15     |
|           | To Summit Sales LLP                      | Purchase   | 1556    | 330.48       |              |
|           | To Summit Sales LLP                      | Purchase   | 1557    | 630.32       |              |
|           | Carried Over                             |            |         | 72,64,425.72 | 96,73,530.99 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                              | Vch Type    | Vch No.      | Debit        | Credit       |
|-----------|----------------------------------------------------------|-------------|--------------|--------------|--------------|
|           | Brought Forward                                          |             |              | 72,64,425.72 | 96,73,530.99 |
| 31-Mar-20 | To <b>Summit Sales LLP</b>                               | Purchase    | 1558         | 60.75        |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1559         | 702.45       |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1560         | 864.00       |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1561         | 3,221.93     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1562         | 14,355.47    |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1563         | 4,232.36     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1564         | 3,596.40     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1565         | 3,506.76     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1566         | 1,460.16     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1567         | 8,232.13     |              |
|           | To <b>Summit Sales LLP</b>                               | Purchase    | 1568         | 2,035.03     |              |
|           | To <b>Summit Sales LLP Common Expenses</b>               | Purchase    | 1569         | 854.50       |              |
|           | To <b>Summit Sales LLP Common Expenses</b>               | Purchase    | 1570         | 1,567.37     |              |
|           | To <b>Bell Electronics</b>                               | Purchase    | 1571         | 1,090.62     |              |
|           | By <b>Villa No 204- Mr Vishal Kumar Rajput</b>           | Sales       | VOC143/19-20 |              | 1,71,000.00  |
|           | To <b>Reflections Electricals Pvt Ltd</b>                | Purchase    | 1573         | 3,339.00     |              |
|           | To <b>Reflections Electricals Pvt Ltd</b>                | Purchase    | 1574         | 3,339.00     |              |
|           | To <b>Reflections Electricals Pvt Ltd</b>                | Purchase    | 1575         | 3,816.00     |              |
|           | To <b>Reflections Electricals Pvt Ltd</b>                | Purchase    | 1576         | 3,816.00     |              |
|           | To <b>MVR Constructions Const Cont</b>                   | Purchase    | 1577         | 12,047.40    |              |
|           | To <b>T Srinivasulu - Const Contract A/c.</b>            | Purchase    | 1578         | 19,696.95    |              |
|           | To <b>T Srinivasulu - Const Contract A/c.</b>            | Purchase    | 1579         | 22,604.40    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1580         | 21,294.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1581         | 26,617.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1582         | 26,617.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1583         | 10,647.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1584         | 26,617.50    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1585         | 21,294.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1586         | 10,647.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1587         | 11,349.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1588         | 11,349.00    |              |
|           | To <b>Home Line Infra - Const Contract A/c.</b>          | Purchase    | 1589         | 11,349.00    |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1590         | 24,444.00    |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1591         | 22,932.00    |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1592         | 22,932.00    |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1593         | 499.18       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1594         | 460.43       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1595         | 488.31       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1596         | 497.13       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1597         | 547.56       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1598         | 495.28       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1599         | 479.70       |              |
|           | To <b>Robo Silicon Private Limited</b>                   | Purchase    | 1600         | 521.73       |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1601         | 24,444.00    |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1602         | 22,932.00    |              |
|           | To <b>Rohan Constructions Const Contract</b>             | Purchase    | 1603         | 22,932.00    |              |
|           | To <b>Villa No -190 Mr.Doppalapudi Venkateshwara Rao</b> | Credit Note | 31           | 3,022.25     |              |
|           | To <b>Villa No 201 Mrs N K Priyanka</b>                  | Credit Note | 32           | 5,110.16     |              |
|           | To <b>Villa No 202 Mrs Preethika NK</b>                  | Credit Note | 33           | 5,110.16     |              |
|           | To <b>Villa No 226 Dr Suresh Devatkal</b>                | Credit Note | 34           | 6,940.67     |              |
|           | To <b>Villa No -119 Mr.Parepalli Praveen</b>             | Credit Note | 35           | 6,940.67     |              |
|           | To <b>Villa No 44 Mr Adla Somalingam</b>                 | Credit Note | 36           | 7,398.30     |              |
|           | Carried Over                                             |             |              | 77,35,773.43 | 98,44,530.99 |

continued ...

**Villa Orchids LLP**

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type   | Vch No.      | Debit                 | Credit                |
|-----------|-------------------------------------|------------|--------------|-----------------------|-----------------------|
|           | Brought Forward                     |            |              | 77,35,773.43          | 98,44,530.99          |
| 31-Mar-20 | By Villa No 226 Dr Suresh Devatkal  | Sales      | VOC145/19-20 |                       | 1,79,077.50           |
|           | By Villa No -13 Mr Mohammed Nazeer  | Sales      | VOC147/19-20 |                       | 5,123.88              |
|           | To Patel Enterprises                | Purchase   | 1604         | 13,125.00             |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1605         | 76.50                 |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1606         | 148.73                |                       |
|           | To Mek Engineering Corporation      | Purchase   | 1607         | 29.70                 |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1608         | 275.89                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1609         | 583.93                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1610         | 275.89                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1611         | 246.67                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1612         | 522.56                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1613         | 1,036.61              |                       |
|           | To Robo Silicon Private Limited     | Purchase   | 1614         | 439.93                |                       |
|           | To Summit Sales LLP Common Expenses | Purchase   | 1615         | 1,448.27              |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1616         | 160.71                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1617         | 482.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1618         | 576.19                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1619         | 160.71                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1620         | 1,166.07              |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1621         | 575.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1622         | 278.57                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1623         | 157.14                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1624         | 471.43                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1625         | 605.52                |                       |
|           | To Sai Lakshmi Enterprises          | Purchase   | 1626         | 302.76                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1627         | 642.85                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1628         | 313.90                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1629         | 942.86                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1630         | 785.63                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1631         | 350.00                |                       |
|           | To M. Indra Reddy                   | Purchase   | 1632         | 313.90                |                       |
|           | To GST Input                        | Journal    | 717          | 22,70,026.55          |                       |
|           | By Summit Sales LLP Common Expenses | Debit Note | 19           |                       | 1,448.27              |
|           | By Ineligeble Gst Input             | Journal    | 900          |                       | 2,114.54              |
|           |                                     |            |              | <b>1,00,32,295.18</b> | <b>1,00,32,295.18</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shah Traders**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                  | <b>7,036.00</b>  |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 99      | 2,911.00         |                  |
| 13-Jun-19 | By <b>STEEL-18%</b>                 | <b>Purchase</b> | 212     |                  | 3,966.00         |
| 14-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 425     | 3,966.00         |                  |
| 18-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 724     | 4,125.00         |                  |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 187     |                  | 4,125.00         |
| 9-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 892     | 4,125.00         |                  |
| 20-Nov-19 | By <b>STEEL-18%</b>                 | <b>Purchase</b> | 922     |                  | 3,240.00         |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1761    | 3,240.00         |                  |
|           |                                     |                 |         | <b>18,367.00</b> | <b>18,367.00</b> |

**Villa Orchids LLP**  
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**Shalini Yagnesh Sachdev**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------|----------------|---------|--------------------|--------------------|
| 25-Jan-20 | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 472     |                    | 2,50,000.00        |
|           | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 2231    | 2,50,000.00        |                    |
| 25-Feb-20 | To <b>YES BANK - 00976700001730</b>  | <b>Payment</b> | 138     | 1,00,000.00        |                    |
|           | By <b>Commission &amp; Brokerage</b> | <b>Journal</b> | 531     |                    | 1,00,000.00        |
|           |                                      |                |         | <b>3,50,000.00</b> | <b>3,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sharada Narabonia on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance           |              |         | <b>1,13,371.00</b> |                    |
| 30-May-19 | To YES BANK - 00976700001730 | Bank Payment | 296     | 15,000.00          |                    |
| 7-Jun-19  | By Paints Composition        | Purchase     | 187     |                    | 78,572.00          |
| 14-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 436     | 12,809.00          |                    |
| 30-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 134     |                    | 15,000.00          |
| 10-Jul-19 | By Paints URD                | Purchase     | 344     |                    | 32,592.00          |
| 26-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 773     | 9,607.00           |                    |
| 7-Aug-19  | By Paints Composition        | Purchase     | 481     |                    | 61,152.00          |
|           | By Paints Composition        | Purchase     | 482     |                    | 30,576.00          |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 920     | 50,000.00          |                    |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 955     | 7,000.00           |                    |
| 7-Sep-19  | By Paints Composition        | Purchase     | 627     |                    | 34,532.00          |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1193    | 20,000.00          |                    |
| 20-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1257    | 40,000.00          |                    |
| 23-Sep-19 | By Paints URD                | Purchase     | 697     |                    | 37,015.00          |
| 27-Sep-19 | To YES BANK - 00976700001730 | Payment      | 100     | 10,000.00          |                    |
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1364    | 5,000.00           |                    |
| 7-Oct-19  | By Paints Composition        | Purchase     | 757     |                    | 67,400.00          |
| 11-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1432    | 40,000.00          |                    |
| 18-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1458    | 14,290.63          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 1469    | 25,000.00          |                    |
| 25-Oct-19 | To YES BANK - 00976700001730 | Payment      | 106     | 50,000.00          |                    |
| 7-Nov-19  | By Paints Composition        | Purchase     | 872     |                    | 1,21,540.00        |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1660    | 50,000.00          |                    |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1706    | 10,000.00          |                    |
|           | To YES BANK - 00976700001730 | Bank Payment | 1718    | 11,421.00          |                    |
| 2-Dec-19  | By Paints Composition        | Purchase     | 973     |                    | 1,06,466.00        |
| 6-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1862    | 60,000.00          |                    |
| 7-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1886    | 10,000.00          |                    |
| 10-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1891    | 12,214.00          |                    |
| 12-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1905    | 9,000.00           |                    |
| 19-Dec-19 | By Paints Composition        | Purchase     | 1056    |                    | 1,13,383.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1969    | 50,000.00          |                    |
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2019    | 50,000.00          |                    |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2064    | 10,000.00          |                    |
| 9-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2115    | 9,607.00           |                    |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2258    | 15,000.00          |                    |
| 10-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2350    | 9,607.00           |                    |
| 14-Feb-20 | By Paints URD                | Purchase     | 1340    |                    | 1,03,358.00        |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2410    | 50,000.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2475    | 10,000.00          |                    |
| 5-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 460     |                    | 9,607.00           |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 494     |                    | 9,900.00           |
| 17-Mar-20 | By Paints Composition        | Purchase     | 1496    |                    | 1,26,119.00        |
| 19-Mar-20 | To Tds Payable               | Journal      | 586     | 20,200.00          |                    |
| 23-Mar-20 | To Tds Payable               | Journal      | 600     | 2.00               |                    |
|           | Carried Over                 |              |         | <b>7,99,128.63</b> | <b>9,47,212.00</b> |

continued ...

**Villa Orchids LLP**

Sharada Narabonia on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
|           | Brought Forward              |              |         | 7,99,128.63        | 9,47,212.00        |
| 27-Mar-20 | To YES BANK - 00976700001730 | Payment      | 142     | 1,500.00           |                    |
| 30-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2576    | 13,500.00          |                    |
|           |                              |              |         | 8,14,128.63        | 9,47,212.00        |
|           | To Closing Balance           |              |         | 1,33,083.37        |                    |
|           |                              |              |         | <b>9,47,212.00</b> | <b>9,47,212.00</b> |

**Villa Orchids LLP**  
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**Sharvani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 31-Aug-19 | By Salaries                                 | Journal      | 294     |                    | 14,385.00          |
| 5-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1121    | 14,385.00          |                    |
| 13-Sep-19 | By Mobile Allowances to Staff               | Journal      | 304     |                    | 399.00             |
| 20-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1263    | 399.00             |                    |
| 30-Sep-19 | By Salaries                                 | Journal      | 342     |                    | 14,385.00          |
| 1-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1349    | 14,385.00          |                    |
| 10-Oct-19 | By Mobile Allowances to Staff               | Journal      | 354     |                    | 399.00             |
|           | To YES BANK - 00976700001730                | Bank Payment | 1416    | 399.00             |                    |
| 31-Oct-19 | By Salaries                                 | Journal      | 365     |                    | 13,500.00          |
| 4-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1599    | 13,500.00          |                    |
| 25-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1766    | 399.00             |                    |
|           | By Mobile Allowances to Staff               | Journal      | 403     |                    | 399.00             |
| 30-Nov-19 | By Salaries                                 | Journal      | 413     |                    | 13,500.00          |
| 3-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1832    | 13,500.00          |                    |
| 20-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1987    | 399.00             |                    |
| 21-Dec-19 | By Mobile Allowances to Staff               | Journal      | 437     |                    | 399.00             |
| 31-Dec-19 | By Salaries                                 | Journal      | 448     |                    | 13,943.00          |
| 7-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2106    | 13,943.00          |                    |
| 18-Jan-20 | By Mobile Allowances to Staff               | Journal      | 463     |                    | 399.00             |
| 22-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2196    | 399.00             |                    |
| 31-Jan-20 | By Salaries                                 | Journal      | 495     |                    | 13,057.00          |
|           | By Mobile Allowances to Staff               | Journal      | 498     |                    | 399.00             |
| 8-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2320    | 13,057.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2416    | 399.00             |                    |
| 29-Feb-20 | By Salaries                                 | Journal      | 536     |                    | 14,385.00          |
|           | By Mobile Allowances to Staff               | Journal      | 537     |                    | 399.00             |
| 4-Mar-20  | To YES BANK - 00976700001730                | Bank Payment | 2505    | 14,385.00          |                    |
| 18-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 569     | 14,385.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 2538    | 399.00             |                    |
| 31-Mar-20 | By Salaries                                 | Journal      | 602     |                    | 14,385.00          |
|           | By Mobile Allowances to Staff               | Journal      | 605     |                    | 399.00             |
|           |                                             |              |         | 1,14,333.00        | 1,14,732.00        |
|           |                                             |              |         | 399.00             |                    |
|           |                                             |              |         | <b>1,14,732.00</b> | <b>1,14,732.00</b> |
| To        | Closing Balance                             |              |         |                    |                    |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shiv Shakti Machine Tools**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                  | <b>10,916.00</b> |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>  | 21      | 1,416.00         |                  |
| 23-May-19 | By <b>Tools-18%</b>                 | <b>Purchase</b> | 147     |                  | 354.00           |
| 26-Jun-19 | By <b>Tools-18%</b>                 | <b>Purchase</b> | 278     |                  | 2,336.00         |
| 2-Aug-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 868     | 2,690.00         |                  |
| 26-Aug-19 | By <b>Tools-18%</b>                 | <b>Purchase</b> | 548     |                  | 1,505.00         |
| 31-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1107    | 1,504.00         |                  |
| 13-Nov-19 | By <b>Tools-18%</b>                 | <b>Purchase</b> | 888     |                  | 2,360.00         |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1755    | 2,360.00         |                  |
| 25-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 300     |                  | 2,360.00         |
|           |                                     |                 |         | 7,970.00         | 19,831.00        |
|           | To <b>Closing Balance</b>           |                 |         | 11,861.00        |                  |
|           |                                     |                 |         | <b>19,831.00</b> | <b>19,831.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Shree Wire & Wire Nettings**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>1,015.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,015.00        |                 |
|          |                           |          |         | <b>1,015.00</b> | <b>1,015.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shreyash Retail Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type | Vch No. | Debit         | Credit        |
|-----------|-------------------------------------------|----------|---------|---------------|---------------|
| 31-May-19 | By Computer Repairs & Maintenance-Igst18% | Purchase | 159     |               | 429.00        |
|           | To A Suresh Happy Card                    | Journal  | 151     | 429.00        |               |
|           |                                           |          |         | <b>429.00</b> | <b>429.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shreyas Services**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 705

| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 29-Nov-19 | By House Keeping Charges     | Purchase     | 958     |                  | 15,092.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1785    | 15,092.00        |                  |
| 5-Dec-19  | By House Keeping Charges-URD | Journal      | 422     |                  | 16,313.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1843    | 16,313.00        |                  |
| 4-Jan-20  | By House Keeping Charges-URD | Journal      | 452     |                  | 15,998.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 2096    | 15,997.00        |                  |
| 5-Feb-20  | By House Keeping Charges-URD | Journal      | 502     |                  | 15,998.00        |
| 10-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2347    | 15,998.00        |                  |
| 18-Mar-20 | To Tds Payable               | Journal      | 565     | 15,845.00        |                  |
| 23-Mar-20 | To Tds Payable               | Journal      | 600     | 6.00             |                  |
| 31-Mar-20 | To Tds Payable               | Journal      | 624     | 292.00           |                  |
|           | By House Keeping Charges-URD | Journal      | 625     |                  | 14,575.00        |
|           | By House Keeping Charges     | Journal      | 642     |                  | 15,845.00        |
|           |                              |              |         | 79,543.00        | 93,821.00        |
|           | To Closing Balance           |              |         | 14,278.00        |                  |
|           |                              |              |         | <b>93,821.00</b> | <b>93,821.00</b> |

**Villa Orchids LLP**  
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-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                 |         | <b>69,422.00</b>   |                    |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 109     | 8,178.00           |                    |
| 21-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 490     | 82,394.00          |                    |
| 4-Jul-19  | By <b>Misllaneous Expenses 18%</b>  | <b>Purchase</b> | 313     |                    | 87,672.00          |
| 19-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1001    | 52,038.00          |                    |
| 13-Sep-19 | By <b>Cement 18%</b>                | <b>Purchase</b> | 652     |                    | 1,44,963.00        |
|           | By <b>Cement 18%</b>                | <b>Purchase</b> | 653     |                    | 87,672.00          |
|           | By <b>Cement 18%</b>                | <b>Purchase</b> | 654     |                    | 1,56,870.00        |
| 14-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1212    | 84,709.00          |                    |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1213    | 92,925.00          |                    |
|           |                                     |                 |         | 3,89,666.00        | 4,77,177.00        |
|           | To <b>Closing Balance</b>           |                 |         | 87,511.00          |                    |
|           |                                     |                 |         | <b>4,77,177.00</b> | <b>4,77,177.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shubham Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance           |              |         |                  | 22,035.00        |
| 5-Apr-19  | To YES BANK - 00976700001730 | Payment      | 17      | 22,035.00        |                  |
| 7-Jun-19  | By Electrical Item-18%       | Purchase     | 194     |                  | 1,484.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 374     | 1,484.00         |                  |
| 16-Jul-19 | By Electrical Item-18%       | Purchase     | 372     |                  | 2,803.00         |
| 20-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 744     | 2,803.00         |                  |
| 14-Aug-19 | By Electrical Item-18%       | Purchase     | 488     |                  | 2,366.00         |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 972     | 2,366.00         |                  |
| 19-Sep-19 | By Electrical Item-18%       | Purchase     | 690     |                  | 3,666.00         |
| 21-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1268    | 3,666.00         |                  |
| 23-Oct-19 | By Electrical Item-18%       | Purchase     | 797     |                  | 3,728.00         |
| 28-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1539    | 3,728.00         |                  |
| 30-Dec-19 | By Electrical Item-18%       | Purchase     | 1108    |                  | 1,392.00         |
| 9-Jan-20  | By Electrical Item-18%       | Purchase     | 1174    |                  | 4,531.00         |
| 20-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2175    | 4,531.00         |                  |
| 27-Jan-20 | By Electrical Item-18%       | Purchase     | 1216    |                  | 6,059.00         |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2517    | 2,202.00         |                  |
|           |                              |              |         | 42,815.00        | 48,064.00        |
|           | To Closing Balance           |              |         | 5,249.00         |                  |
|           |                              |              |         | <b>48,064.00</b> | <b>48,064.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shurti Agarwal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                     | Vch Type | Vch No. | Debit  | Credit |
|--------------|---------------------------------|----------|---------|--------|--------|
| 1-Apr-19 To  | Opening Balance                 |          |         | 465.00 |        |
| 31-Mar-20 By | Rebates / Discounts / Rate Diff | Journal  | 712     |        | 465.00 |
|              |                                 |          |         | 465.00 | 465.00 |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Shweta Computers & Peripherals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------|----------|---------|-----------------|-----------------|
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 134     | 9,400.00        |                 |
| 12-Jun-19 | By Computers Repiars & Maintenance-18%      | Purchase | 199     |                 | 9,400.00        |
|           |                                             |          |         | <b>9,400.00</b> | <b>9,400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Siddarth Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type       | Vch No. | Debit       | Credit      |
|-----------|---------------------------|----------------|---------|-------------|-------------|
| 1-Apr-19  | By <b>Opening Balance</b> |                |         |             | <b>1.00</b> |
| 13-May-19 | To <b>Rounding Off</b>    | <b>Journal</b> | 70      | 1.00        |             |
|           |                           |                |         | <b>1.00</b> | <b>1.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Silver Oak Villas LLP( Unsecured Loans)**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 29-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1541    | 28,00,000.00        |                     |
| 30-Oct-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 279     |                     | 28,00,000.00        |
|           |                                     |              |         | <b>28,00,000.00</b> | <b>28,00,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**S.Mahesh on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 919     | 10,000.00          |                    |
| 25-Oct-19 | To YES BANK - 00976700001730 | Payment      | 103     | 30,000.00          |                    |
| 14-Nov-19 | By Labourcharges URD         | Purchase     | 894     |                    | 65,520.00          |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1659    | 20,000.00          |                    |
| 3-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2063    | 19,000.00          |                    |
| 17-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2155    | 15,000.00          |                    |
| 22-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2193    | 19,000.00          |                    |
| 31-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2254    | 15,000.00          |                    |
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2291    | 15,000.00          |                    |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2367    | 18,000.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2406    | 10,000.00          |                    |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2470    | 10,000.00          |                    |
|           | By Paints Composition        | Purchase     | 1428    |                    | 30,385.00          |
|           |                              |              |         | 1,81,000.00        | 95,905.00          |
|           | By Closing Balance           |              |         |                    | 85,095.00          |
|           |                              |              |         | <b>1,81,000.00</b> | <b>1,81,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sohammodi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|--------------------------------|--------------|---------|---------------------|---------------------|
| 1-Oct-19  | By YES BANK - 00976700001730   | Bank Receipt | 255     |                     | 50,00,000.00        |
| 20-Nov-19 | By Interest on Unsecured Loans | Journal      | 394     |                     | 96,164.00           |
| 28-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 2046    | 5,00,000.00         |                     |
| 25-Jan-20 | To YES BANK - 00976700001730   | Payment      | 124     | 10,00,000.00        |                     |
| 3-Feb-20  | To YES BANK - 00976700001730   | Bank Payment | 2278    | 12,00,000.00        |                     |
| 31-Mar-20 | By Interest on Unsecured Loans | Journal      | 620     |                     | 2,58,720.00         |
|           | To Tds Payable                 | Journal      | 621     | 25,872.00           |                     |
|           |                                |              |         | 27,25,872.00        | 53,54,884.00        |
|           | To Closing Balance             |              |         | 26,29,012.00        |                     |
|           |                                |              |         | <b>53,54,884.00</b> | <b>53,54,884.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Soham Modi Huf**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                                     |                |         |                    | <b>540.00</b>      |
| 12-Apr-19 | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 44      | 540.00             |                    |
| 25-Sep-19 | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 1293    | 1,09,733.60        |                    |
| 9-Oct-19  | By <b>Villa No -240 Adepu Sandhya Rani</b>                    | <b>Journal</b> | 353     |                    | 1,09,733.60        |
| 14-Oct-19 | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 1448    | 64,473.60          |                    |
| 19-Oct-19 | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 1484    | 70,873.60          |                    |
| 26-Oct-19 | By <b>Villa No 252 Mrs Jaya Mehta &amp; Mrs Deepika Mehta</b> | <b>Journal</b> | 363     |                    | 70,873.60          |
|           | By <b>Villa No 209 Mr Sarbjeet Singh</b>                      | <b>Journal</b> | 364     |                    | 64,483.60          |
| 4-Jan-20  | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 2085    | 1,21,613.60        |                    |
| 10-Jan-20 | By <b>Villa No -13 Mr Mohammed Nazeer</b>                     | <b>Journal</b> | 460     |                    | 1,21,613.60        |
| 24-Jan-20 | To <b>Sundry Balances Written Off</b>                         | <b>Journal</b> | 469     | 10.00              |                    |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b>                           | Bank Payment   | 2363    | 1,12,173.60        |                    |
| 28-Feb-20 | By <b>Villa No - 136 Bommala Kunta Lalitha</b>                | <b>Journal</b> | 532     |                    | 1,12,173.60        |
|           |                                                               |                |         | <b>4,79,418.00</b> | <b>4,79,418.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Soham Modi HUF Deposit**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>1,00,000.40</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 1,00,000.40        |
|          |                           |          |         | <b>1,00,000.40</b> | <b>1,00,000.40</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Span Pride**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                        | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 17-May-19 | By <b>Consultancy Charges G H 18%</b>              | <b>Purchase</b> | 128     |                    | 1,10,278.00        |
|           | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b> | <b>Journal</b>  | 136     | 1,10,278.00        |                    |
|           |                                                    |                 |         | <b>1,10,278.00</b> | <b>1,10,278.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sree Sai Sharanya Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                    | <b>6,600.00</b>    |
| 30-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 294     | 6,750.00           |                    |
| 6-Jun-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 335     | 7,350.00           |                    |
| 17-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 162     |                    | 6,750.00           |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 163     |                    | 7,350.00           |
| 25-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 768     | 45,500.00          |                    |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 188     |                    | 45,500.00          |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1764    | 86,150.00          |                    |
| 29-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1800    | 20,651.00          |                    |
| 5-Dec-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1840    | 41,343.00          |                    |
| 12-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1909    | 29,192.00          |                    |
| 14-Dec-19 | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1053    |                    | 29,190.00          |
| 26-Dec-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2024    | 13,781.00          |                    |
| 7-Jan-20  | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1142    |                    | 9,899.00           |
|           | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1143    |                    | 9,899.00           |
|           | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1144    |                    | 45,750.00          |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1145    |                    | 6,749.00           |
|           | By <b>Stone Dust -5%</b>            | <b>Purchase</b> | 1146    |                    | 16,649.00          |
| 9-Jan-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2116    | 32,062.50          |                    |
| 13-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2136    | 13,500.00          |                    |
| 24-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2202    | 9,857.00           |                    |
| 10-Feb-20 | By <b>STONE-5%</b>                  | <b>Purchase</b> | 1310    |                    | 12,610.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 423     |                    | 13,500.00          |
|           | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1311    |                    | 12,863.00          |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 424     |                    | 32,062.50          |
|           | By <b>Sand-5%</b>                   | <b>Purchase</b> | 1312    |                    | 30,110.00          |
| 24-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2433    | 12,610.00          |                    |
|           |                                     |                 |         | 3,18,746.50        | 2,85,481.50        |
|           | By <b>Closing Balance</b>           |                 |         |                    | 33,265.00          |
|           |                                     |                 |         | <b>3,18,746.50</b> | <b>3,18,746.50</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Balaji Engineering Works**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|--------------|---------|------------------|------------------|
| 21-Dec-19 | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1999    | 11,300.00        |                  |
| 23-Dec-19 | By <b>Repairs and Maintenance Urd</b> | Journal      | 439     |                  | 11,300.00        |
|           |                                       |              |         | <b>11,300.00</b> | <b>11,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Balaji Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 4-Jul-19  | By <b>Hardware-18%</b>              | <b>Purchase</b> | 308     |                  | 2,508.00         |
|           | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 322     |                  | 11,546.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 558     | 11,546.00        |                  |
|           | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 323     |                  | 8,708.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 559     | 8,708.00         |                  |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 598     | 2,508.00         |                  |
| 16-Jul-19 | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 371     |                  | 42,403.00        |
|           | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 373     |                  | 26,290.00        |
|           | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 377     |                  | 2,455.00         |
| 20-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 749     | 71,148.00        |                  |
| 26-Aug-19 | By <b>Doors/windows-18%</b>         | <b>Purchase</b> | 542     |                  | 4,911.00         |
| 31-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1108    | 4,911.00         |                  |
|           |                                     |                 |         | <b>98,821.00</b> | <b>98,821.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Balaji Printers**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------|-----------------|---------|---------------|---------------|
| 20-Jul-19 | By <b>Printing and Stationery-12%</b> | <b>Purchase</b> | 397     |               | 504.00        |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment    | 751     | 504.00        |               |
|           |                                       |                 |         | <b>504.00</b> | <b>504.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Bhavani Ads**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>45,272.00</b> |
|          | To <b>Closing Balance</b> |          |         | 45,272.00        |                  |
|          |                           |          |         | <b>45,272.00</b> | <b>45,272.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Bhavani Digital**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |              | <b>57.00</b> |
|          | To <b>Closing Balance</b> |          |         | 57.00        |              |
|          |                           |          |         | <b>57.00</b> | <b>57.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Chamunda**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>       |                 |         |                  | <b>1,269.00</b>  |
| 12-Apr-19 | To <b>A Suresh Happy Card</b>   | <b>Journal</b>  | 25      | 1,269.00         |                  |
| 26-Jun-19 | By <b>PLUMBING -18%</b>         | <b>Purchase</b> | 283     |                  | 6,420.00         |
|           | To <b>A Suresh Happy Card</b>   | <b>Journal</b>  | 203     | 6,420.00         |                  |
| 20-Jul-19 | By <b>Hardware-URD</b>          | <b>Journal</b>  | 239     |                  | 2,071.00         |
|           | By <b>Plumbing Urd</b>          | <b>Journal</b>  | 241     |                  | 650.00           |
|           | To <b>A Suresh Happy Card</b>   | <b>Journal</b>  | 242     | 2,721.00         |                  |
| 17-Aug-19 | By <b>Hardware-18%</b>          | <b>Purchase</b> | 499     |                  | 1,498.00         |
|           | To <b>A Suresh Happy Card</b>   | <b>Journal</b>  | 283     | 1,498.00         |                  |
|           | By <b>Hardware-18%</b>          | <b>Purchase</b> | 500     |                  | 1,711.00         |
|           | To <b>A Suresh Happy Card</b>   | <b>Journal</b>  | 285     | 1,711.00         |                  |
| 25-Oct-19 | By <b>PLUMBING -18%</b>         | <b>Purchase</b> | 820     |                  | 1,759.00         |
| 26-Oct-19 | To <b>Suresh A Expense Card</b> | <b>Journal</b>  | 361     | 1,759.00         |                  |
|           |                                 |                 |         | <b>15,378.00</b> | <b>15,378.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Ganesh Electricals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type        | Vch No. | Debit         | Credit        |
|-----------|-------------------------------|-----------------|---------|---------------|---------------|
| 31-May-19 | By <b>Hardware-URD</b>        | <b>Purchase</b> | 158     |               | 500.00        |
|           | To <b>A Suresh Happy Card</b> | <b>Journal</b>  | 150     | 500.00        |               |
|           |                               |                 |         | <b>500.00</b> | <b>500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Sri Kripalu Trading Company**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 29-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 545     | 77,438.00        |                  |
|           |                              |              |         | 77,438.00        |                  |
|           | By Closing Balance           |              |         |                  | 77,438.00        |
|           |                              |              |         | <b>77,438.00</b> | <b>77,438.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Krishna Prajapathi-Const**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                             |              |         |                     | 7,02,354.40         |
| 5-Apr-19  | To YES BANK - 00976700001730                   | Payment      | 11      | 5,000.00            |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                   | Payment      | 43      | 5,000.00            |                     |
| 26-Apr-19 | To YES BANK - 00976700001730                   | Bank Payment | 149     | 1,51,000.00         |                     |
| 3-May-19  | To YES BANK - 00976700001730                   | Payment      | 77      | 1,00,000.00         |                     |
| 17-May-19 | To TDS On Contractor @ 1%                      | Journal      | 128     | 50,000.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                   | Bank Payment | 792     | 22,000.00           |                     |
| 22-Aug-19 | By Civil Work 18%                              | Purchase     | 511     |                     | 3,48,985.00         |
|           | By Plastring Work 18%                          | Purchase     | 512     |                     | 2,79,188.00         |
|           | By RCC Work 18% IGST                           | Purchase     | 513     |                     | 3,48,985.00         |
|           | By RCC Work 18% IGST                           | Purchase     | 514     |                     | 3,48,985.00         |
| 24-Aug-19 | To YES BANK - 00976700001730                   | Bank Payment | 1046    | 35,000.00           |                     |
| 31-Aug-19 | To YES BANK - 00976700001730                   | Bank Payment | 1099    | 48,000.00           |                     |
| 28-Sep-19 | To YES BANK - 00976700001730                   | Bank Payment | 1330    | 40,000.00           |                     |
| 5-Oct-19  | To YES BANK - 00976700001730                   | Bank Payment | 1396    | 16,500.00           |                     |
| 26-Nov-19 | To B.Parvathi Allowance for Equipment-Urd      | Journal      | 405     | 2,269.00            |                     |
| 4-Dec-19  | To B.Parvathi Allowance for Equipment-Urd      | Journal      | 419     | 4,000.00            |                     |
| 24-Dec-19 | By RCC Work 18% IGST                           | Purchase     | 1079    |                     | 1,48,798.00         |
|           | By RCC Work 18% IGST                           | Purchase     | 1080    |                     | 1,39,594.00         |
|           | By RCC Work 18% IGST                           | Purchase     | 1081    |                     | 69,797.00           |
|           | By RCC Work 18% IGST                           | Purchase     | 1082    |                     | 2,44,289.50         |
| 28-Dec-19 | To Srinivasulu Allow for Con Equip Urd         | Journal      | 445     | 7,000.00            |                     |
| 31-Mar-20 | To Sri Krishna Prajapathi Mobilization Advance | Journal      | 914     | 20,02,338.00        |                     |
|           |                                                |              |         | 24,88,107.00        | 26,30,975.90        |
|           | To Closing Balance                             |              |         | 1,42,868.90         |                     |
|           |                                                |              |         | <b>26,30,975.90</b> | <b>26,30,975.90</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Krishna Prajapathi Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>16,50,038.00</b> |                     |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 10      | 35,000.00           |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 37      | 20,000.00           |                     |
|           | To Miscellaneous Income                     | Journal      | 26      | 100.00              |                     |
| 19-Apr-19 | To Miscellaneous Income                     | Journal      | 32      | 100.00              |                     |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 60      | 23,000.00           |                     |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 71      | 50,000.00           |                     |
| 10-May-19 | To YES BANK - 00976700001730                | Bank Payment | 220     | 50,000.00           |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 127     | 20,000.00           |                     |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 318     | 7,500.00            |                     |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 364     | 2,000.00            |                     |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 681     | 11,500.00           |                     |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 737     | 14,000.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 791     | 15,000.00           |                     |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1045    | 23,000.00           |                     |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1098    | 30,000.00           |                     |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1323    | 20,000.00           |                     |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1395    | 19,000.00           |                     |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1423    | 12,000.00           |                     |
| 30-Nov-19 | To Tds Payable                              | Journal      | 412     | 100.00              |                     |
| 31-Mar-20 | By Sri Krishna Prajapathi-Const             | Journal      | 914     |                     | 20,02,338.00        |
|           |                                             |              |         | <b>20,02,338.00</b> | <b>20,02,338.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Srinivas Narayan**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------|--------------|---------|-------------|-------------|
| 30-Apr-19 | By Salaries                   | Journal      | 49      |             | 15,639.00   |
| 6-May-19  | To YES BANK - 00976700001730  | Bank Payment | 191     | 10,638.00   |             |
| 10-May-19 | To YES BANK - 00976700001730  | Bank Payment | 234     | 399.00      |             |
| 11-May-19 | To YES BANK - 00976700001730  | Bank Payment | 235     | 3,500.00    |             |
| 28-May-19 | By Mobile Allowances to Staff | Journal      | 143     |             | 399.00      |
| 31-May-19 | By Salaries                   | Journal      | 159     |             | 11,331.00   |
| 6-Jun-19  | To YES BANK - 00976700001730  | Bank Payment | 345     | 9,332.00    |             |
| 13-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 404     | 3,500.00    |             |
| 17-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 439     | 399.00      |             |
| 22-Jun-19 | By Conveyance                 | Journal      | 185     |             | 399.00      |
| 27-Jun-19 | To G Jai Kumar -Happy Card    | Journal      | 211     | 5,000.00    |             |
| 28-Jun-19 | To YES BANK - 00976700001730  | Bank Payment | 530     | 39,798.00   |             |
| 30-Jun-19 | By Salaries                   | Journal      | 216     |             | 11,332.00   |
| 5-Jul-19  | To Cash                       | Cash Payment | 5       | 500.00      |             |
| 6-Jul-19  | To YES BANK - 00976700001730  | Bank Payment | 621     | 5,832.00    |             |
| 12-Jul-19 | By Mobile Allowances to Staff | Journal      | 232     |             | 399.00      |
| 13-Jul-19 | By YES BANK - 00976700001730  | Bank Receipt | 160     |             | 39,798.00   |
| 31-Jul-19 | By Salaries                   | Journal      | 261     |             | 7,933.00    |
|           | To Salaries                   | Journal      | 265     | 500.00      |             |
| 6-Aug-19  | To YES BANK - 00976700001730  | Bank Payment | 880     | 5,432.00    |             |
| 13-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 941     | 5,000.00    |             |
| 14-Aug-19 | To YES BANK - 00976700001730  | Bank Payment | 944     | 399.00      |             |
| 28-Aug-19 | By Mobile Allowances to Staff | Journal      | 287     |             | 399.00      |
| 31-Aug-19 | By Salaries                   | Journal      | 294     |             | 12,918.00   |
| 13-Sep-19 | By Mobile Allowances to Staff | Journal      | 304     |             | 399.00      |
| 25-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1294    | 12,918.00   |             |
|           |                               |              |         | 1,03,147.00 | 1,00,946.00 |
| By        | Closing Balance               |              |         |             | 2,201.00    |
|           |                               |              |         | 1,03,147.00 | 1,03,147.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Srinivasulu Allow for Con Equip Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                     | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------|--------------|---------|------------------|------------------|
| 7-Nov-19  | To YES BANK - 00976700001730    | Bank Payment | 1611    | 3,450.00         |                  |
| 15-Nov-19 | To YES BANK - 00976700001730    | Bank Payment | 1662    | 7,650.00         |                  |
| 22-Nov-19 | To YES BANK - 00976700001730    | Bank Payment | 1719    | 4,075.00         |                  |
| 6-Dec-19  | To YES BANK - 00976700001730    | Bank Payment | 1852    | 1,725.00         |                  |
| 12-Dec-19 | To YES BANK - 00976700001730    | Bank Payment | 1900    | 1,550.00         |                  |
| 26-Dec-19 | To YES BANK - 00976700001730    | Bank Payment | 2014    | 7,000.00         |                  |
| 28-Dec-19 | By Sri Krishna Prajapathi-Const | Journal      | 445     |                  | 7,000.00         |
| 31-Mar-20 | By Work in Progress             | Journal      | 786     |                  | 18,450.00        |
|           |                                 |              |         | <b>25,450.00</b> | <b>25,450.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Rama Paints & Pipe Fitting Stores**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>1,353.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,353.00        |                 |
|          |                           |          |         | <b>1,353.00</b> | <b>1,353.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Sri Sai Vishal Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|------------------------------|--------------|---------|--------------------|--------------------|
| 23-Aug-19 | By Bricks                    | Purchase     | 536     |                    | 60,000.00          |
| 24-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1036    | 60,000.00          |                    |
| 28-Sep-19 | By Bricks                    | Purchase     | 725     |                    | 16,500.00          |
|           | By Bricks                    | Purchase     | 726     |                    | 26,000.00          |
|           | To YES BANK - 00976700001730 | Bank Payment | 1334    | 42,500.00          |                    |
| 7-Nov-19  | By Building Material         | Purchase     | 873     |                    | 16,500.00          |
|           | By Building Material         | Purchase     | 874     |                    | 66,000.00          |
| 9-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1635    | 16,500.00          |                    |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1756    | 66,000.00          |                    |
| 27-Nov-19 | By Building Material         | Purchase     | 952     |                    | 16,000.00          |
| 30-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1820    | 16,000.00          |                    |
| 20-Feb-20 | By Building Material         | Purchase     | 1369    |                    | 84,000.00          |
| 24-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2435    | 84,000.00          |                    |
| 17-Mar-20 | To YES BANK - 00976700001730 | Bank Payment | 2520    | 79,500.00          |                    |
|           |                              |              |         | 3,64,500.00        | 2,85,000.00        |
|           | By Closing Balance           |              |         |                    | 79,500.00          |
|           |                              |              |         | <b>3,64,500.00</b> | <b>3,64,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Unma Electronice & Electricals**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type | Vch No. | Debit         | Credit        |
|-----------|---------------------------------------|----------|---------|---------------|---------------|
| 31-May-19 | By Computer Repairs & Maintenance-URD | Journal  | 167     |               | 200.00        |
|           | To A Suresh Happy Card                | Journal  | 168     | 200.00        |               |
|           |                                       |          |         | <b>200.00</b> | <b>200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Venkataramana Constructions**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------|--------------|---------|-----------------------|-----------------------|
| 31-Jul-19 | To YES BANK - 00976700001730   | Bank Payment | 804     | 25,00,000.00          |                       |
| 5-Aug-19  | To YES BANK - 00976700001730   | Payment      | 79      | 25,00,000.00          |                       |
| 21-Sep-19 | To YES BANK - 00976700001730   | Bank Payment | 1286    | 4,21,250.00           |                       |
| 1-Oct-19  | To YES BANK - 00976700001730   | Bank Payment | 1350    | 25,00,000.00          |                       |
|           | To YES BANK - 00976700001730   | Bank Payment | 1351    | 25,00,000.00          |                       |
| 14-Oct-19 | To YES BANK - 00976700001730   | Bank Payment | 1445    | 10,00,000.00          |                       |
| 21-Oct-19 | To YES BANK - 00976700001730   | Bank Payment | 1485    | 10,00,000.00          |                       |
| 28-Oct-19 | To YES BANK - 00976700001730   | Bank Payment | 1517    | 10,00,000.00          |                       |
| 4-Nov-19  | To YES BANK - 00976700001730   | Bank Payment | 1592    | 10,00,000.00          |                       |
| 11-Nov-19 | To YES BANK - 00976700001730   | Bank Payment | 1649    | 10,00,000.00          |                       |
| 15-Nov-19 | To YES BANK - 00976700001730   | Bank Payment | 1657    | 9,25,000.00           |                       |
| 18-Nov-19 | To YES BANK - 00976700001730   | Bank Payment | 1695    | 10,00,000.00          |                       |
| 25-Nov-19 | To YES BANK - 00976700001730   | Bank Payment | 1765    | 10,00,000.00          |                       |
| 2-Dec-19  | To YES BANK - 00976700001730   | Bank Payment | 1828    | 10,00,000.00          |                       |
| 9-Dec-19  | To YES BANK - 00976700001730   | Bank Payment | 1889    | 10,00,000.00          |                       |
| 16-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 1949    | 10,00,000.00          |                       |
| 19-Dec-19 | By YES BANK - 00976700001730   | Bank Receipt | 367     |                       | 9,25,000.00           |
| 23-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 2001    | 8,32,836.00           |                       |
| 7-Mar-20  | By YES BANK - 00976700001730   | Bank Receipt | 483     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730   | Bank Receipt | 484     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730   | Bank Receipt | 486     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730   | Bank Receipt | 489     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730   | Bank Receipt | 490     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730   | Bank Receipt | 492     |                       | 8,32,836.00           |
| 31-Mar-20 | By Plot No -100-SVRC           | Journal      | 737     |                       | 11,83,812.00          |
|           | By Plot No-101-SVRC            | Journal      | 738     |                       | 5,07,500.00           |
|           | By Plot No 107-SVRC            | Journal      | 739     |                       | 5,07,500.00           |
|           | By Plot No 113-SVRC            | Journal      | 740     |                       | 8,33,684.00           |
|           | By Plot No 114-SVRC            | Journal      | 741     |                       | 5,07,500.00           |
|           | By Plot No 115- A Ram Reddy    | Journal      | 742     |                       | 3,90,430.00           |
|           | By Plot No 117-SVRC            | Journal      | 743     |                       | 5,07,500.00           |
|           | By Plot No116- A Ram Reddy     | Journal      | 744     |                       | 5,07,500.00           |
|           | By Plot No127-SVRC             | Journal      | 745     |                       | 5,93,750.00           |
|           | By Plot No 128-SVRC            | Journal      | 746     |                       | 10,15,000.00          |
|           | By Plot No - 129-SVRC          | Journal      | 747     |                       | 15,22,500.00          |
|           | By Plot No-130-SVRC            | Journal      | 748     |                       | 10,15,000.00          |
|           | By Plot No 131-SVRC            | Journal      | 749     |                       | 10,15,000.00          |
|           | By Plot No 132-SVRC            | Journal      | 750     |                       | 10,15,000.00          |
|           | By Plot No 189-SVRC            | Journal      | 751     |                       | 8,42,500.00           |
|           | By Plot No 190-A Ram Reddy     | Journal      | 752     |                       | 8,42,500.00           |
|           | By Plot No 201-SVRC            | Journal      | 753     |                       | 15,22,500.00          |
|           | By Plot No 202-SVRC            | Journal      | 754     |                       | 5,07,500.00           |
|           | By Plot No - 203-A Aruna Reddy | Journal      | 755     |                       | 5,84,574.00           |
|           |                                |              |         | <b>2,21,79,086.00</b> | <b>2,21,79,086.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Venkataramana Constructions Expenses A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To Opening Balance |          |         | 3,84,889.02        |                    |
|          | By Closing Balance |          |         |                    | 3,84,889.02        |
|          |                    |          |         | <u>3,84,889.02</u> | <u>3,84,889.02</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sri Venkataramana Constructions- Running A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit                    | Credit                   |
|-----------|-------------------------------------|-----------------|---------|--------------------------|--------------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |                 |         | <b>1,89,345.00</b>       |                          |
| 14-Oct-19 | By <b>Rent 18 %</b>                 | <b>Purchase</b> | 773     |                          | 1,13,280.00              |
|           | By <b>Rent 18 %</b>                 | <b>Purchase</b> | 774     |                          | 84,960.00                |
| 25-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1511    | 1,13,280.00              |                          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1512    | 84,960.00                |                          |
|           |                                     |                 |         | <hr/> 3,87,585.00        | 1,98,240.00              |
|           | By <b>Closing Balance</b>           |                 |         |                          | <hr/> 1,89,345.00        |
|           |                                     |                 |         | <hr/> <b>3,87,585.00</b> | <hr/> <b>3,87,585.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**SR Lights**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 11-May-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 93      |                    | 20,060.00          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 236     | 20,060.00          |                    |
| 7-Jun-19  | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 193     |                    | 20,060.00          |
| 14-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 426     | 20,060.00          |                    |
| 4-Jul-19  | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 305     |                    | 20,060.00          |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 601     | 20,060.00          |                    |
| 23-Oct-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 810     |                    | 20,060.00          |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1537    | 20,060.00          |                    |
| 22-Nov-19 | By <b>Electrical Item-18%</b>       | <b>Purchase</b> | 939     |                    | 35,400.00          |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1754    | 35,400.00          |                    |
|           |                                     |                 |         | <b>1,15,640.00</b> | <b>1,15,640.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**SSLLP-Common Expenditure**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                         |                 |         |                    | <b>18,723.00</b>   |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 100     | 18,723.00          |                    |
| 10-May-19 | By <b>Admin and Marketing Service Charges-18%</b> | <b>Purchase</b> | 92      |                    | 21,218.00          |
|           | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 226     | 21,218.00          |                    |
| 31-May-19 | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 305     | 51,795.00          |                    |
| 13-Jun-19 | By <b>Re-Imbursement of Mediclaim</b>             | <b>Purchase</b> | 223     |                    | 55,938.00          |
| 14-Jun-19 | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 427     | 4,143.00           |                    |
| 21-Jun-19 | By <b>Admin and Marketing Service Charges-18%</b> | <b>Purchase</b> | 234     |                    | 29,779.00          |
|           | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 492     | 29,779.00          |                    |
| 18-Jul-19 | By <b>Admin and Marketing Service Charges-18%</b> | <b>Purchase</b> | 396     |                    | 24,147.00          |
|           | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 725     | 24,147.00          |                    |
| 21-Aug-19 | By <b>Admin and Marketing Service Charges-18%</b> | <b>Purchase</b> | 501     |                    | 20,898.00          |
|           | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 1006    | 20,898.00          |                    |
| 14-Dec-19 | By <b>Admin and Marketing Service Charges-18%</b> | <b>Purchase</b> | 1052    |                    | 20,968.00          |
|           | To <b>YES BANK - 00976700001730</b>               | Bank Payment    | 1945    | 20,968.00          |                    |
|           |                                                   |                 |         | <b>1,91,671.00</b> | <b>1,91,671.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Staff Welfare**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------|---------|---------------|---------------|
| 31-May-19 | To A Suresh Happy Card | Journal  | 147     | 120.00        |               |
|           |                        |          |         | 120.00        |               |
|           | By Closing Balance     |          |         |               | 120.00        |
|           |                        |          |         | <b>120.00</b> | <b>120.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Staff Welfare-Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars            | Vch Type | Vch No. | Debit         | Credit        |
|-----------|------------------------|----------|---------|---------------|---------------|
| 28-Jun-19 | To A Suresh Happy Card | Journal  | 214     | 100.00        |               |
|           |                        |          |         | 100.00        |               |
|           | By Closing Balance     |          |         |               | 100.00        |
|           |                        |          |         | <b>100.00</b> | <b>100.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Staff Welfare Exp**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type     | Vch No. | Debit         | Credit        |
|-----------|--------------------------|--------------|---------|---------------|---------------|
| 15-Nov-19 | To Suresh A Expense Card | Journal      | 385     | 325.00        |               |
| 27-Nov-19 | To Cash                  | Cash Payment | 17      | 350.00        |               |
|           |                          |              |         | 675.00        |               |
|           | By Closing Balance       |              |         |               | 675.00        |
|           |                          |              |         | <b>675.00</b> | <b>675.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Statutory Payments-Summit Builders**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|--------------|-------------------------------------------------------|--------------|---------|-------------|-------------|
| 10-May-19    | To YES BANK - 00976700001730                          | Bank Payment | 232     | 1,400.00    |             |
| 17-May-19    | To Modi Housing Pvt Ltd-Running Capital A/c           | Journal      | 108     | 58,426.00   |             |
| 31-May-19    | To YES BANK - 00976700001730                          | Bank Payment | 299     | 1,400.00    |             |
| 14-Jun-19    | To YES BANK - 00976700001730                          | Bank Payment | 432     | 1,400.00    |             |
| 26-Jun-19    | By Allowance for Stat Payments-Radhakrishna Urd       | Journal      | 204     |             | 4,199.00    |
|              | By Allowance for Stat Payments-Radhakrishna Urd       | Journal      | 205     |             | 7,858.00    |
|              | By Allowances for Statutory Compliances -Arjun.S      | Journal      | 206     |             | 7,707.00    |
|              | By Allowances for Statutory Compliances-K.Krishna Urd | Journal      | 207     |             | 6,869.00    |
|              | By Allowances for Statutory Compliances -Arjun.S      | Journal      | 208     |             | 6,985.00    |
|              | By Allowances for Statutory Compliances-K.Krishna Urd | Journal      | 209     |             | 7,456.00    |
| 1-Jul-19     | By Allowance for Stat Payments-Radhakrishna Urd       | Journal      | 220     |             | 8,579.00    |
| 9-Aug-19     | To YES BANK - 00976700001730                          | Bank Payment | 915     | 34,271.00   |             |
| 7-Sep-19     | To YES BANK - 00976700001730                          | Bank Payment | 1158    | 1,200.00    |             |
| 19-Sep-19    | By Professional Tax Payable                           | Journal      | 314     |             | 10,670.00   |
|              | By Professional Tax Payable                           | Journal      | 315     |             | 16,902.00   |
| 20-Sep-19    | To YES BANK - 00976700001730                          | Bank Payment | 1241    | 16,902.00   |             |
|              | To YES BANK - 00976700001730                          | Bank Payment | 1242    | 10,670.00   |             |
| 9-Nov-19     | To YES BANK - 00976700001730                          | Bank Payment | 1633    | 7,938.00    |             |
|              | To YES BANK - 00976700001730                          | Bank Payment | 1634    | 21,680.00   |             |
| 15-Nov-19    | To YES BANK - 00976700001730                          | Bank Payment | 1670    | 9,317.00    |             |
| 26-Nov-19    | To YES BANK - 00976700001730                          | Bank Payment | 1767    | 18,245.00   |             |
| 12-Dec-19    | To YES BANK - 00976700001730                          | Bank Payment | 1894    | 550.00      |             |
| 24-Jan-20    | To YES BANK - 00976700001730                          | Bank Payment | 2203    | 2,758.00    |             |
|              | To YES BANK - 00976700001730                          | Bank Payment | 2204    | 8,948.00    |             |
| 30-Jan-20    | By Contractors-Allowances for Statutory Payment       | Journal      | 476     |             | 7,954.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 477     |             | 3,604.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 478     |             | 3,695.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 479     |             | 3,515.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 480     |             | 3,386.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 481     |             | 3,422.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 482     |             | 3,239.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 483     |             | 3,604.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 484     |             | 3,782.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 485     |             | 3,852.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 486     |             | 4,034.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 487     |             | 4,126.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 488     |             | 4,216.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 489     |             | 1,429.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 490     |             | 7,954.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 491     |             | 7,612.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 492     |             | 8,795.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 493     |             | 9,602.00    |
| 8-Feb-20     | To YES BANK - 00976700001730                          | Bank Payment | 2333    | 550.00      |             |
| 14-Feb-20    | To YES BANK - 00976700001730                          | Payment      | 132     | 8,948.00    |             |
|              | To YES BANK - 00976700001730                          | Payment      | 133     | 2,758.00    |             |
| 31-Mar-20    | By Contractors-Allowances for Statutory Payment       | Journal      | 646     |             | 9,470.00    |
|              | By Contractors-Allowances for Statutory Payment       | Journal      | 647     |             | 8,508.00    |
| Carried Over |                                                       |              |         | 2,07,361.00 | 1,83,024.00 |

continued ...

**Villa Orchids LLP**

Statutory Payments-Summit Builders Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward                                 |          |         | 2,07,361.00        | 1,83,024.00        |
| 31-Mar-20 | By Contractors-Allowances for Statutory Payment | Journal  | 648     |                    | 8,508.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 649     |                    | 4,269.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 650     |                    | 4,269.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 651     |                    | 4,405.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 652     |                    | 4,488.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 653     |                    | 4,832.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 654     |                    | 4,144.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 655     |                    | 3,032.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 656     |                    | 3,239.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 657     |                    | 3,767.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 658     |                    | 3,779.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 659     |                    | 3,827.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 660     |                    | 3,959.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 661     |                    | 3,775.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 662     |                    | 3,902.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 663     |                    | 4,085.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 664     |                    | 4,085.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 665     |                    | 3,908.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 666     |                    | 4,307.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 667     |                    | 4,834.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 668     |                    | 3,827.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 669     |                    | 4,406.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 670     |                    | 4,292.00           |
|           | By Professional Tax                             | Journal  | 671     |                    | 1,200.00           |
|           | By Professional Tax                             | Journal  | 672     |                    | 1,200.00           |
|           | By Professional Tax                             | Journal  | 673     |                    | 1,600.00           |
|           | By Professional Tax                             | Journal  | 674     |                    | 1,250.00           |
|           | By Professional Tax                             | Journal  | 675     |                    | 1,400.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 676     |                    | 4,269.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 677     |                    | 2,451.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 678     |                    | 4,208.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 679     |                    | 2,754.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 680     |                    | 8,795.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 681     |                    | 8,564.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 682     |                    | 9,718.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 683     |                    | 8,915.00           |
|           | By Contractors-Allowances for Statutory Payment | Journal  | 684     |                    | 10,567.00          |
|           |                                                 |          |         | 2,07,361.00        | 3,47,854.00        |
| To        | Closing Balance                                 |          |         | 1,40,493.00        |                    |
|           |                                                 |          |         | <b>3,47,854.00</b> | <b>3,47,854.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**STEEL**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------------|----------|---------|--------------------|--------------------|
| 20-Jul-19 | By K S R Builders - Const Contract | Journal  | 243     |                    | 2,73,187.00        |
| 31-Jul-19 | By K S R Builders - Const Contract | Journal  | 255     |                    | 2,73,187.00        |
| 10-Feb-20 | By K S R Builders - Const Contract | Journal  | 512     |                    | 2,73,187.00        |
| 31-Mar-20 | To Work in Progress                | Journal  | 860     | 8,19,561.00        |                    |
|           |                                    |          |         | <b>8,19,561.00</b> | <b>8,19,561.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**STEEL-18%**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit        | Credit |
|-----------|---------------------|----------|---------|--------------|--------|
| 13-Jun-19 | To Shah Traders     | Purchase | 212     | 3,360.96     |        |
| 5-Jul-19  | To Summit Sales LLP | Purchase | 333     | 3,502.80     |        |
| 18-Jul-19 | To Akash Steel      | Purchase | 393     | 2,70,857.50  |        |
| 24-Jul-19 | To Summit Sales LLP | Purchase | 407     | 53,760.00    |        |
|           | To Summit Sales LLP | Purchase | 408     | 41,302.80    |        |
|           | To Summit Sales LLP | Purchase | 409     | 19,920.00    |        |
|           | To Summit Sales LLP | Purchase | 410     | 49,800.00    |        |
|           | To Summit Sales LLP | Purchase | 412     | 19,920.00    |        |
|           | To Summit Sales LLP | Purchase | 413     | 44,805.60    |        |
|           | To Summit Sales LLP | Purchase | 414     | 7,282.80     |        |
|           | To Summit Sales LLP | Purchase | 415     | 3,152.52     |        |
|           | To Summit Sales LLP | Purchase | 416     | 30,660.00    |        |
| 31-Jul-19 | To Summit Sales LLP | Purchase | 446     | 46,982.25    |        |
| 3-Aug-19  | To Summit Sales LLP | Purchase | 466     | 9,072.00     |        |
| 23-Aug-19 | To Summit Sales LLP | Purchase | 529     | 4,200.00     |        |
|           | To Summit Sales LLP | Purchase | 531     | 14,608.00    |        |
|           | To Summit Sales LLP | Purchase | 533     | 79,128.00    |        |
|           | To Summit Sales LLP | Purchase | 538     | 4,980.00     |        |
| 26-Aug-19 | To Summit Sales LLP | Purchase | 543     | 9,130.00     |        |
|           | To Radiant Systems  | Purchase | 549     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 550     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 551     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 552     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 553     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 554     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 555     | 624.00       |        |
|           | To Radiant Systems  | Purchase | 556     | 624.00       |        |
| 5-Sep-19  | To Summit Sales LLP | Purchase | 616     | 1,404.00     |        |
| 11-Sep-19 | To Summit Sales LLP | Purchase | 636     | 24,568.00    |        |
|           | To Summit Sales LLP | Purchase | 637     | 48,804.00    |        |
|           | To Summit Sales LLP | Purchase | 638     | 74,368.00    |        |
|           | To Summit Sales LLP | Purchase | 644     | 30,710.00    |        |
| 19-Sep-19 | To Summit Sales LLP | Purchase | 671     | 1,05,339.00  |        |
|           | To Radiant Systems  | Purchase | 688     | 1,152.00     |        |
|           | To Radiant Systems  | Purchase | 689     | 1,944.00     |        |
|           | To Radiant Systems  | Purchase | 692     | 2,592.00     |        |
| 12-Oct-19 | To Summit Sales LLP | Purchase | 763     | 33,532.00    |        |
|           | To Summit Sales LLP | Purchase | 765     | 3,818.00     |        |
| 23-Oct-19 | To Summit Sales LLP | Purchase | 807     | 1,12,190.00  |        |
| 24-Oct-19 | To Summit Sales LLP | Purchase | 817     | 3,75,971.00  |        |
| 31-Oct-19 | To Summit Sales LLP | Purchase | 827     | 1,29,480.00  |        |
|           | To Summit Sales LLP | Purchase | 829     | 47,808.00    |        |
|           | To Summit Sales LLP | Purchase | 858     | 30,710.00    |        |
|           | To Summit Sales LLP | Purchase | 865     | 12,035.00    |        |
|           | To Summit Sales LLP | Purchase | 866     | 47,476.00    |        |
|           | To Summit Sales LLP | Purchase | 868     | 4,357.50     |        |
| 8-Nov-19  | To Summit Sales LLP | Purchase | 878     | 35,358.00    |        |
|           | Carried Over        |          |         | 18,45,033.73 |        |

continued ...



**Villa Orchids LLP**

STEEL-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars          | Vch Type   | Vch No. | Debit               | Credit              |
|-----------|----------------------|------------|---------|---------------------|---------------------|
|           | Brought Forward      |            |         | 18,45,033.73        |                     |
| 8-Nov-19  | To Summit Sales LLP  | Purchase   | 879     | 52,124.00           |                     |
| 15-Nov-19 | To Summit Sales LLP  | Purchase   | 900     | 9,296.00            |                     |
| 19-Nov-19 | To Summit Sales LLP  | Purchase   | 918     | 2,656.00            |                     |
|           | To Summit Sales LLP  | Purchase   | 919     | 60,424.00           |                     |
| 20-Nov-19 | To Shah Traders      | Purchase   | 922     | 2,745.36            |                     |
| 22-Nov-19 | To Summit Sales LLP  | Purchase   | 934     | 36,540.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 935     | 21,000.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 940     | 3,500.28            |                     |
|           | To Summit Sales LLP  | Purchase   | 949     | 12,852.00           |                     |
| 6-Dec-19  | To Mr.P.Satish Kumar | Purchase   | 998     | 23,550.00           |                     |
| 10-Dec-19 | To Summit Sales LLP  | Purchase   | 1010    | 43,326.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 1011    | 1,10,058.00         |                     |
|           | To Summit Sales LLP  | Purchase   | 1012    | 9,296.00            |                     |
| 11-Dec-19 | To Summit Sales LLP  | Purchase   | 1023    | 41,424.50           |                     |
| 12-Dec-19 | To Summit Sales LLP  | Purchase   | 1047    | 95,367.00           |                     |
| 7-Jan-20  | To Summit Sales LLP  | Purchase   | 1148    | 50,559.45           |                     |
|           | To Summit Sales LLP  | Purchase   | 1149    | 22,741.60           |                     |
|           | To Summit Sales LLP  | Purchase   | 1155    | 1,57,934.70         |                     |
| 9-Jan-20  | To Summit Sales LLP  | Purchase   | 1168    | 25,730.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 1175    | 41,212.50           |                     |
| 31-Jan-20 | To Summit Sales LLP  | Purchase   | 1270    | 41,212.50           |                     |
| 14-Feb-20 | To Summit Sales LLP  | Purchase   | 1318    | 25,896.00           |                     |
| 1-Mar-20  | By Summit Sales LLP  | Debit Note | 12      |                     | 41,424.50           |
| 12-Mar-20 | To Summit Sales LLP  | Purchase   | 1469    | 50,464.00           |                     |
|           | To Summit Sales LLP  | Purchase   | 1474    | 28,848.75           |                     |
| 31-Mar-20 | By Work in Progress  | Journal    | 863     |                     | 27,72,367.87        |
|           |                      |            |         | <b>28,13,792.37</b> | <b>28,13,792.37</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Stone 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type   | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|------------|---------|---------------------|---------------------|
| 11-May-19 | To Summit Sales LLP                         | Purchase   | 97      | 27,300.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 105     | 49,392.00           |                     |
| 7-Jun-19  | To Summit Sales LLP                         | Purchase   | 175     | 37,422.00           |                     |
| 13-Jun-19 | To Summit Sales LLP                         | Purchase   | 207     | 19,404.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 210     | 32,340.00           |                     |
| 19-Jun-19 | To Summit Sales LLP                         | Purchase   | 229     | 68,727.68           |                     |
| 26-Jun-19 | To Summit Sales LLP                         | Purchase   | 262     | 49,392.00           |                     |
| 4-Jul-19  | To Summit Sales LLP                         | Purchase   | 312     | 75,998.16           |                     |
| 11-Jul-19 | To Summit Sales LLP                         | Purchase   | 359     | 51,408.00           |                     |
| 23-Aug-19 | To Summit Sales LLP                         | Purchase   | 532     | 42,034.86           |                     |
| 11-Sep-19 | To Summit Sales LLP                         | Purchase   | 648     | 64,752.00           |                     |
| 19-Sep-19 | To Summit Sales LLP                         | Purchase   | 681     | 21,721.00           |                     |
| 30-Sep-19 | To Veldi Karunaker Reddy Work Order Account | Purchase   | 737     | 56,542.00           |                     |
| 12-Oct-19 | To Summit Sales LLP                         | Purchase   | 759     | 19,845.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 760     | 17,199.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 761     | 26,019.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 762     | 27,090.00           |                     |
| 16-Oct-19 | To Summit Sales LLP                         | Purchase   | 775     | 18,742.00           |                     |
| 23-Oct-19 | To Summit Sales LLP                         | Purchase   | 805     | 12,285.00           |                     |
| 31-Oct-19 | To Summit Sales LLP                         | Purchase   | 844     | 54,712.42           |                     |
|           | To Summit Sales LLP                         | Purchase   | 845     | 18,648.00           |                     |
| 30-Dec-19 | By Summit Sales LLP                         | Debit Note | 9       |                     | 49,392.00           |
| 21-Jan-20 | To Summit Sales LLP                         | Purchase   | 1191    | 1,06,537.57         |                     |
| 27-Jan-20 | To Summit Sales LLP                         | Purchase   | 1213    | 4,410.00            |                     |
|           | To Summit Sales LLP                         | Purchase   | 1219    | 22,050.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 1220    | 22,050.00           |                     |
|           | To Summit Sales LLP                         | Purchase   | 1222    | 26,460.00           |                     |
| 14-Feb-20 | To Summit Sales LLP                         | Purchase   | 1319    | 25,965.45           |                     |
|           | To Summit Sales LLP                         | Purchase   | 1324    | 1,20,139.18         |                     |
| 19-Feb-20 | To Summit Sales LLP                         | Purchase   | 1363    | 27,720.00           |                     |
| 27-Feb-20 | To Summit Sales LLP                         | Purchase   | 1403    | 76,445.88           |                     |
|           | To Summit Sales LLP                         | Purchase   | 1404    | 18,522.00           |                     |
| 13-Mar-20 | To Summit Sales LLP                         | Purchase   | 1484    | 30,004.07           |                     |
| 31-Mar-20 | By Work in Progress                         | Journal    | 867     |                     | 12,21,886.27        |
|           |                                             |            |         | <b>12,71,278.27</b> | <b>12,71,278.27</b> |

**Villa Orchids LLP**  
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**STONE-5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|----------|---------|--------------------|--------------------|
| 15-Apr-19 | To Veldi Karunaker Reddy Work Order Account | Purchase | 7       | 2,50,755.00        |                    |
| 8-May-19  | To M. Indra Reddy                           | Purchase | 91      | 25,142.86          |                    |
| 14-Dec-19 | To Sai Lakshmi Enterprises                  | Purchase | 1051    | 12,110.48          |                    |
| 10-Feb-20 | To Sai Lakshmi Enterprises                  | Purchase | 1306    | 23,528.57          |                    |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1307    | 24,771.42          |                    |
|           | To Sai Lakshmi Enterprises                  | Purchase | 1309    | 12,385.71          |                    |
|           | To Sree Sai Sharanya Enterprises            | Purchase | 1310    | 12,010.00          |                    |
| 31-Mar-20 | By Work in Progress                         | Journal  | 869     |                    | 3,60,704.04        |
|           |                                             |          |         | <b>3,60,704.04</b> | <b>3,60,704.04</b> |

**Villa Orchids LLP**  
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**Stone Dust -5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type   | Vch No. | Debit              | Credit             |
|-----------|----------------------------------|------------|---------|--------------------|--------------------|
| 4-Apr-19  | To M. Indra Reddy                | Purchase   | 2       | 12,857.00          |                    |
| 26-Apr-19 | To M. Indra Reddy                | Purchase   | 43      | 12,857.00          |                    |
| 17-May-19 | To Sai Lakshmi Enterprises       | Purchase   | 124     | 12,857.14          |                    |
|           | To M. Indra Reddy                | Purchase   | 127     | 25,142.86          |                    |
| 31-May-19 | To Sai Lakshmi Enterprises       | Purchase   | 163     | 29,500.00          |                    |
| 22-Jun-19 | To Sai Lakshmi Enterprises       | Purchase   | 238     | 19,285.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 239     | 19,285.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 240     | 12,857.14          |                    |
| 1-Jul-19  | To Sai Lakshmi Enterprises       | Purchase   | 298     | 38,571.42          |                    |
| 12-Jul-19 | To Sai Lakshmi Enterprises       | Purchase   | 368     | 23,071.43          |                    |
| 20-Jul-19 | To Sai Lakshmi Enterprises       | Purchase   | 398     | 38,142.85          |                    |
|           | By Sai Lakshmi Enterprises       | Debit Note | 5       |                    | 300.00             |
| 18-Nov-19 | By Sai Lakshmi Enterprises       | Journal    | 388     |                    | 16,478.00          |
| 7-Jan-20  | To Sree Sai Sharanya Enterprises | Purchase   | 1144    | 27,856.00          |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase   | 1145    | 6,428.00           |                    |
|           | To Sree Sai Sharanya Enterprises | Purchase   | 1146    | 6,428.00           |                    |
| 1-Mar-20  | By 24 Mantra Technologies        | Debit Note | 14      |                    | 67.50              |
|           | By 24 Mantra Technologies        | Debit Note | 15      |                    | 135.00             |
|           | By 24 Mantra Technologies        | Debit Note | 17      |                    | 67.50              |
| 31-Mar-20 | To Sai Lakshmi Enterprises       | Purchase   | 1608    | 11,035.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1609    | 23,357.14          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1610    | 11,035.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1612    | 11,035.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1613    | 41,464.29          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1616    | 6,428.57           |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1617    | 19,285.71          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1618    | 23,047.62          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1619    | 6,428.57           |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1620    | 46,642.86          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1621    | 23,005.72          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1622    | 11,142.86          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1623    | 6,285.71           |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1624    | 18,857.13          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1625    | 24,220.96          |                    |
|           | To Sai Lakshmi Enterprises       | Purchase   | 1626    | 12,110.48          |                    |
|           | By Work in Progress              | Journal    | 872     |                    | 5,63,477.01        |
|           |                                  |            |         | <b>5,80,525.01</b> | <b>5,80,525.01</b> |

**Villa Orchids LLP**  
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**Suman R Mulani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |         |                     | <b>48,59,790.00</b> |
| 6-Sep-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1141    | 3,05,568.00         |                     |
|           | By <b>Interest on Unsecured Loans</b> | Journal      | 302     |                     | 3,05,568.00         |
| 7-Feb-20  | By <b>Interest on Unsecured Loans</b> | Journal      | 507     |                     | 2,19,289.00         |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2304    | 2,19,289.00         |                     |
| 31-Mar-20 | By <b>Interest on Unsecured Loans</b> | Journal      | 618     |                     | 1,81,743.00         |
|           | To <b>Tds Payable</b>                 | Journal      | 619     | 18,174.00           |                     |
|           |                                       |              |         | 5,43,031.00         | 55,66,390.00        |
|           | To <b>Closing Balance</b>             |              |         | 50,23,359.00        |                     |
|           |                                       |              |         | <b>55,66,390.00</b> | <b>55,66,390.00</b> |

**Villa Orchids LLP**  
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**Summit Builders- Statutory Deposit**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|----------|------------------------------|--------------|---------|------------------|------------------|
| 5-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 578     | 25,000.00        |                  |
|          |                              |              |         | 25,000.00        |                  |
|          | By Closing Balance           |              |         |                  | 25,000.00        |
|          |                              |              |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Summit Sales LLP**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------|--------------|---------|--------------|--------------|
| 1-Apr-19  | To Opening Balance             |              |         | 81,154.44    |              |
| 9-Apr-19  | By Tiles-18%                   | Purchase     | 3       |              | 41,072.86    |
| 15-Apr-19 | By PLUMBING -18%               | Purchase     | 12      |              | 23,324.00    |
|           | By PLUMBING -18%               | Purchase     | 13      |              | 7,278.00     |
|           | By Electrical Item-18%         | Purchase     | 14      |              | 41,240.00    |
|           | By Electrical Item-18%         | Purchase     | 15      |              | 8,415.00     |
|           | By Hardware-18%                | Purchase     | 16      |              | 479.00       |
|           | By Paint 28%                   | Purchase     | 17      |              | 4,782.00     |
|           | By Hardware-18%                | Purchase     | 18      |              | 1,22,028.00  |
|           | By Hardware-18%                | Purchase     | 19      |              | 88,240.00    |
|           | By PLUMBING -18%               | Purchase     | 20      |              | 17,459.00    |
| 20-Apr-19 | To YES BANK - 00976700001730   | Bank Payment | 81      | 2,59,832.00  |              |
| 21-Apr-19 | By Cement-28%                  | Purchase     | 33      |              | 75,265.00    |
|           | By Cement-28%                  | Purchase     | 34      |              | 1,087.00     |
|           | By Misllaneous Expenses 18%    | Purchase     | 35      |              | 8,666.00     |
| 27-Apr-19 | To YES BANK - 00976700001730   | Bank Payment | 152     | 2,59,831.00  |              |
| 29-Apr-19 | To YES BANK - 00976700001730   | Payment      | 63      | 8,81,112.00  |              |
| 30-Apr-19 | By PLUMBING -18%               | Purchase     | 47      |              | 32,220.00    |
|           | By Electrical Item-18%         | Purchase     | 49      |              | 74,249.00    |
|           | By Electrical Item-18%         | Purchase     | 50      |              | 7,080.00     |
|           | By Printing & Stationery 5%    | Purchase     | 51      |              | 570.00       |
|           | By PLUMBING -18%               | Purchase     | 52      |              | 48,474.00    |
|           | By PLUMBING -18%               | Purchase     | 53      |              | 5,163.00     |
|           | By PLUMBING -18%               | Purchase     | 54      |              | 1,08,074.00  |
|           | By Wood 18%                    | Purchase     | 55      |              | 24,638.00    |
|           | By PLUMBING -18%               | Purchase     | 56      |              | 2,308.00     |
|           | By Electrical Item-18%         | Purchase     | 57      |              | 49,125.00    |
|           | By Electrical Item-18%         | Purchase     | 58      |              | 7,016.00     |
|           | By PLUMBING -18%               | Purchase     | 59      |              | 909.00       |
|           | By Wood 18%                    | Purchase     | 60      |              | 4,042.00     |
|           | By Electrical Item-18%         | Purchase     | 61      |              | 8,899.00     |
|           | By Consumables- Exempt         | Purchase     | 62      |              | 4,525.00     |
| 6-May-19  | By Doors/windows-18%           | Purchase     | 69      |              | 2,81,723.00  |
|           | By Doors/windows-18%           | Purchase     | 70      |              | 59,311.00    |
|           | By Doors/windows-18%           | Purchase     | 71      |              | 54,788.00    |
|           | By Printing & Stationery-18%   | Purchase     | 72      |              | 1,390.00     |
|           | By Printing and Stationery-12% | Purchase     | 73      |              | 2,576.00     |
| 7-May-19  | By Hardware-18%                | Purchase     | 80      |              | 10,346.00    |
|           | By Hardware-18%                | Purchase     | 81      |              | 34,402.00    |
|           | By Chemicals 18%               | Purchase     | 82      |              | 4,342.00     |
|           | By PLUMBING -18%               | Purchase     | 83      |              | 4,457.00     |
|           | By Printing & Stationery-Urd   | Purchase     | 84      |              | 90.00        |
|           | By Electrical Item-18%         | Purchase     | 85      |              | 1,06,206.00  |
|           | By Electrical Item-18%         | Purchase     | 86      |              | 49,475.00    |
|           | By Electrical Item-18%         | Purchase     | 87      |              | 30,411.00    |
|           | By Electrical Item-18%         | Purchase     | 88      |              | 88,350.00    |
|           | Carried Over                   |              |         | 14,81,929.44 | 15,44,494.86 |

continued ...

**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                             |              |         | 14,81,929.44 | 15,44,494.86 |
| 7-May-19  | By Electrical Item-18%                      | Purchase     | 89      |              | 15,830.00    |
|           | By PLUMBING -18%                            | Purchase     | 90      |              | 12,018.00    |
| 11-May-19 | By PLUMBING -18%                            | Purchase     | 94      |              | 49,634.00    |
|           | By Tiles-18%                                | Purchase     | 95      |              | 63,184.00    |
|           | By Hardware-18%                             | Purchase     | 96      |              | 5,893.00     |
|           | By Stone 18%                                | Purchase     | 97      |              | 32,214.00    |
|           | By Doors/windows-18%                        | Purchase     | 99      |              | 82,641.00    |
|           | By PLUMBING -18%                            | Purchase     | 100     |              | 802.00       |
|           | By Electrical Item-18%                      | Purchase     | 101     |              | 27,765.00    |
|           | By Electrical Item-18%                      | Purchase     | 102     |              | 7,080.00     |
|           | By Miscellaneous Expenses-Urd               | Purchase     | 103     |              | 5,982.00     |
|           | By Electrical Item-18%                      | Purchase     | 104     |              | 3,395.00     |
|           | By Stone 18%                                | Purchase     | 105     |              | 58,283.00    |
| 13-May-19 | To YES BANK - 00976700001730                | Bank Payment | 238     | 10,00,000.00 |              |
| 15-May-19 | By Electrical Item-18%                      | Purchase     | 111     |              | 23,242.00    |
|           | By Electrical Item-18%                      | Purchase     | 112     |              | 29,037.00    |
|           | By Doors/windows-18%                        | Purchase     | 113     |              | 82,270.00    |
|           | By Wood 18%                                 | Purchase     | 114     |              | 4,132.00     |
|           | By Wood 18%                                 | Purchase     | 115     |              | 47,493.00    |
|           | By Wood 18%                                 | Purchase     | 116     |              | 42,669.00    |
|           | By PLUMBING -18%                            | Purchase     | 117     |              | 19,229.00    |
|           | By PLUMBING -18%                            | Purchase     | 118     |              | 9,615.00     |
|           | By Wood 18%                                 | Purchase     | 119     |              | 13,367.00    |
|           | By Wood 18%                                 | Purchase     | 120     |              | 15,595.00    |
|           | By Wood 18%                                 | Purchase     | 121     |              | 24,638.00    |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 133     | 5,40,000.00  |              |
| 22-May-19 | By Doors/windows-18%                        | Purchase     | 130     |              | 46,794.00    |
|           | By PLUMBING -18%                            | Purchase     | 131     |              | 34,279.00    |
|           | By Hardware-18%                             | Purchase     | 132     |              | 4,991.00     |
|           | By PLUMBING -18%                            | Purchase     | 133     |              | 53,426.00    |
|           | By Electrical Item-18%                      | Purchase     | 134     |              | 86,540.00    |
|           | By PLUMBING -18%                            | Purchase     | 135     |              | 513.00       |
|           | By PLUMBING -18%                            | Purchase     | 138     |              | 44,238.00    |
|           | By PLUMBING -18%                            | Purchase     | 139     |              | 19,901.00    |
|           | By Wood 18%                                 | Purchase     | 140     |              | 15,178.00    |
|           | By PLUMBING -18%                            | Purchase     | 141     |              | 14,355.00    |
|           | By Hardware-18%                             | Purchase     | 145     |              | 9,287.00     |
| 23-May-19 | By Electrical Item-18%                      | Purchase     | 146     |              | 88,495.00    |
|           | By Hardware-18%                             | Purchase     | 148     |              | 1,163.00     |
|           | By Electrical Item-18%                      | Purchase     | 149     |              | 4,432.00     |
|           | By Wood 18%                                 | Purchase     | 150     |              | 15,595.00    |
|           | By Tiles-18%                                | Purchase     | 152     |              | 1,00,122.00  |
|           | By Hardware-18%                             | Purchase     | 153     |              | 1,09,636.00  |
|           | By Electrical Item-18%                      | Purchase     | 154     |              | 35,471.00    |
|           | By Electrical Item-18%                      | Purchase     | 155     |              | 45,185.00    |
|           | By Electrical Item-18%                      | Purchase     | 156     |              | 28,075.00    |
| 6-Jun-19  | By PLUMBING -18%                            | Purchase     | 164     |              | 97,468.00    |
|           | By Wood 18%                                 | Purchase     | 165     |              | 59,793.00    |
|           | By Electrical Item-18%                      | Purchase     | 166     |              | 41,876.00    |
|           | By PLUMBING -18%                            | Purchase     | 168     |              | 27,240.00    |
| 7-Jun-19  | By PLUMBING -18%                            | Purchase     | 169     |              | 26,627.00    |
|           | By Electrical Item-18%                      | Purchase     | 170     |              | 1,75,268.00  |
|           | Carried Over                                |              |         | 30,21,929.44 | 34,06,450.86 |

continued ...



**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|--------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                |              |         | 30,21,929.44 | 34,06,450.86 |
| 7-Jun-19  | By Hardware-18%                | Purchase     | 171     |              | 15,239.00    |
|           | By Wood 18%                    | Purchase     | 173     |              | 13,599.00    |
|           | By Electrical Item-18%         | Purchase     | 174     |              | 19,466.00    |
|           | By Stone 18%                   | Purchase     | 175     |              | 44,158.00    |
|           | By Consumables- Exempt         | Purchase     | 184     |              | 2,013.00     |
|           | By Misllaneous Expenses 18%    | Purchase     | 185     |              | 3,466.00     |
|           | By Chemicals 18%               | Purchase     | 186     |              | 2,171.00     |
|           | By Printing & Stationery-18%   | Purchase     | 188     |              | 577.00       |
|           | By Consumables- Exempt         | Purchase     | 191     |              | 11,660.00    |
|           | To YES BANK - 00976700001730   | Bank Payment | 373     | 5,38,746.00  |              |
| 12-Jun-19 | By Electrical Item-18%         | Purchase     | 196     |              | 2,29,595.00  |
|           | By PLUMBING -18%               | Purchase     | 197     |              | 66,715.00    |
|           | By Electrical Item-18%         | Purchase     | 198     |              | 35,471.00    |
| 13-Jun-19 | By Hardware-18%                | Purchase     | 200     |              | 1,42,050.00  |
|           | By Paint 18%                   | Purchase     | 201     |              | 13,872.00    |
|           | By Electrical Item-18%         | Purchase     | 202     |              | 8,897.00     |
|           | By PLUMBING -18%               | Purchase     | 203     |              | 14,422.00    |
|           | By PLUMBING -18%               | Purchase     | 204     |              | 44,793.00    |
|           | By Electrical Item-18%         | Purchase     | 205     |              | 37,708.00    |
|           | By Wood 18%                    | Purchase     | 206     |              | 43,613.00    |
|           | By Stone 18%                   | Purchase     | 207     |              | 22,896.00    |
|           | By Tiles-18%                   | Purchase     | 209     |              | 38,914.00    |
|           | By Stone 18%                   | Purchase     | 210     |              | 38,161.00    |
|           | By Tiles-18%                   | Purchase     | 211     |              | 13,717.00    |
|           | By PLUMBING -18%               | Purchase     | 213     |              | 14,422.00    |
|           | By Tiles-18%                   | Purchase     | 214     |              | 1,00,816.00  |
|           | By Doors/windowdowns-18%       | Purchase     | 216     |              | 11,002.00    |
|           | By PLUMBING -18%               | Purchase     | 217     |              | 48,055.00    |
|           | By PLUMBING -18%               | Purchase     | 218     |              | 40,550.00    |
|           | By PLUMBING -18%               | Purchase     | 219     |              | 28,072.00    |
| 14-Jun-19 | To YES BANK - 00976700001730   | Bank Payment | 428     | 10,40,000.00 |              |
| 19-Jun-19 | By Wood 18%                    | Purchase     | 227     |              | 24,638.00    |
|           | By Tiles-18%                   | Purchase     | 228     |              | 54,798.00    |
|           | By Stone 18%                   | Purchase     | 229     |              | 81,098.00    |
| 21-Jun-19 | To YES BANK - 00976700001730   | Bank Payment | 486     | 1,14,275.00  |              |
| 24-Jun-19 | By Doors/windowdowns-18%       | Purchase     | 243     |              | 1,81,902.00  |
|           | By PLUMBING -18%               | Purchase     | 244     |              | 41,290.00    |
|           | By Printing and Stationery-12% | Purchase     | 245     |              | 767.00       |
|           | By Printing & Stationery-18%   | Purchase     | 246     |              | 4,264.00     |
|           | By PLUMBING -18%               | Purchase     | 247     |              | 87,303.00    |
|           | By Wood 18%                    | Purchase     | 248     |              | 24,532.00    |
|           | By PLUMBING -18%               | Purchase     | 249     |              | 40,510.00    |
|           | By Consumables-18%             | Purchase     | 250     |              | 2,142.00     |
|           | By Consumables- Exempt         | Purchase     | 251     |              | 520.00       |
|           | By Electrical Item-18%         | Purchase     | 252     |              | 29,013.00    |
| 26-Jun-19 | By Doors/windowdowns-18%       | Purchase     | 254     |              | 14,868.00    |
|           | By Consumables@12%             | Purchase     | 255     |              | 3,537.00     |
|           | By Consumables-18%             | Purchase     | 257     |              | 2,179.00     |
|           | By Consumables- Exempt         | Purchase     | 258     |              | 467.00       |
|           | By Wood 18%                    | Purchase     | 259     |              | 4,857.00     |
|           | By Printing & Stationery 5%    | Purchase     | 260     |              | 1,317.00     |
|           | By Doors/windowdowns-18%       | Purchase     | 261     |              | 77,660.00    |
|           | Carried Over                   |              |         | 47,14,950.44 | 51,90,202.86 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward              |              |         | 47,14,950.44 | 51,90,202.86 |
| 26-Jun-19 | By Stone 18%                 | Purchase     | 262     |              | 58,282.00    |
|           | By Doors/windows-18%         | Purchase     | 263     |              | 78,428.00    |
|           | By Doors/windows-18%         | Purchase     | 264     |              | 66,707.00    |
|           | By Doors/windows-18%         | Purchase     | 265     |              | 23,937.00    |
|           | By PLUMBING -18%             | Purchase     | 266     |              | 4,336.00     |
|           | By PLUMBING -18%             | Purchase     | 267     |              | 6,103.00     |
|           | By Hardware-18%              | Purchase     | 268     |              | 2,177.00     |
|           | By PLUMBING -18%             | Purchase     | 271     |              | 3,037.00     |
|           | By PLUMBING -18%             | Purchase     | 272     |              | 16,119.00    |
| 28-Jun-19 | By Doors/windows-18%         | Purchase     | 286     |              | 9,679.00     |
|           | By Wood 18%                  | Purchase     | 287     |              | 24,532.00    |
|           | To YES BANK - 00976700001730 | Bank Payment | 534     | 7,68,589.00  |              |
| 30-Jun-19 | By PLUMBING -18%             | Purchase     | 296     |              | 28,199.00    |
| 4-Jul-19  | By Hardware-18%              | Purchase     | 309     |              | 11,227.00    |
|           | By Consumables@12%           | Purchase     | 310     |              | 986.00       |
|           | By Consumables- Exempt       | Purchase     | 311     |              | 275.00       |
|           | By Stone 18%                 | Purchase     | 312     |              | 89,678.00    |
|           | By PLUMBING -18%             | Purchase     | 314     |              | 17,917.00    |
|           | By PLUMBING -18%             | Purchase     | 315     |              | 38,775.00    |
|           | By Doors/windows-18%         | Purchase     | 316     |              | 4,839.00     |
|           | By PLUMBING -18%             | Purchase     | 317     |              | 6,209.00     |
|           | By PLUMBING -18%             | Purchase     | 318     |              | 1,168.00     |
|           | By Doors/windows-18%         | Purchase     | 319     |              | 2,420.00     |
|           | By Doors/windows-18%         | Purchase     | 320     |              | 4,839.00     |
| 5-Jul-19  | By Electrical Item-18%       | Purchase     | 332     |              | 4,418.00     |
|           | By STEEL-18%                 | Purchase     | 333     |              | 4,133.00     |
|           | By PLUMBING -18%             | Purchase     | 334     |              | 16,536.00    |
|           | By PLUMBING -18%             | Purchase     | 335     |              | 12,089.00    |
|           | By PLUMBING -18%             | Purchase     | 336     |              | 24,438.00    |
|           | By PLUMBING -18%             | Purchase     | 337     |              | 11,977.00    |
|           | To YES BANK - 00976700001730 | Bank Payment | 602     | 2,80,123.00  |              |
| 10-Jul-19 | By Cement-28%                | Purchase     | 345     |              | 1,36,350.00  |
|           | By Cement-28%                | Purchase     | 346     |              | 1,15,544.00  |
|           | By Electrical Item-18%       | Purchase     | 347     |              | 7,778.00     |
|           | By Misllaneous Expenses 18%  | Purchase     | 348     |              | 8,666.00     |
|           | By Paint 18%                 | Purchase     | 349     |              | 3,216.00     |
|           | By Wood 18%                  | Purchase     | 350     |              | 11,949.00    |
|           | By PLUMBING -18%             | Purchase     | 351     |              | 23,059.00    |
|           | By Chemicals 18%             | Purchase     | 352     |              | 6,036.00     |
|           | By PLUMBING -18%             | Purchase     | 353     |              | 4,229.00     |
|           | By Doors/windows-18%         | Purchase     | 354     |              | 1,41,607.00  |
| 11-Jul-19 | By Hardware-18%              | Purchase     | 355     |              | 2,095.00     |
|           | By Hardware-18%              | Purchase     | 356     |              | 9,174.00     |
|           | By PLUMBING -18%             | Purchase     | 357     |              | 2,726.00     |
|           | By Wood 18%                  | Purchase     | 358     |              | 19,655.00    |
|           | By Stone 18%                 | Purchase     | 359     |              | 60,661.00    |
|           | By PLUMBING -18%             | Purchase     | 360     |              | 8,673.00     |
| 12-Jul-19 | By Wood 18%                  | Purchase     | 361     |              | 55,460.00    |
|           | By Electrical Items-5%       | Purchase     | 362     |              | 34,863.00    |
| 13-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 688     | 6,51,741.00  |              |
| 16-Jul-19 | By PLUMBING -18%             | Purchase     | 374     |              | 48,988.00    |
|           | By PLUMBING -18%             | Purchase     | 375     |              | 7,599.00     |
|           | Carried Over                 |              |         | 64,15,403.44 | 64,71,990.86 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                      | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                  |              |         | 64,15,403.44 | 64,71,990.86 |
| 16-Jul-19 | By Wood 18%                      | Purchase     | 376     |              | 42,454.00    |
|           | By Building Material-18%         | Purchase     | 379     |              | 11,045.00    |
| 20-Jul-19 | To YES BANK - 00976700001730     | Bank Payment | 742     | 10,73,480.00 |              |
| 22-Jul-19 | By Electrical Item-18%           | Purchase     | 399     |              | 41,244.00    |
|           | By Wood 18%                      | Purchase     | 400     |              | 1,17,675.00  |
| 23-Jul-19 | By PLUMBING -18%                 | Purchase     | 401     |              | 93,569.00    |
|           | By PLUMBING -18%                 | Purchase     | 402     |              | 5,782.00     |
|           | By Hardware-18%                  | Purchase     | 403     |              | 3,740.00     |
|           | By PLUMBING -18%                 | Purchase     | 404     |              | 9,251.00     |
| 24-Jul-19 | By Wood 18%                      | Purchase     | 405     |              | 39,440.00    |
|           | By PLUMBING -18%                 | Purchase     | 406     |              | 23,647.00    |
|           | By STEEL-18%                     | Purchase     | 407     |              | 63,437.00    |
|           | By STEEL-18%                     | Purchase     | 408     |              | 48,737.00    |
|           | By STEEL-18%                     | Purchase     | 409     |              | 23,505.00    |
|           | By STEEL-18%                     | Purchase     | 410     |              | 58,764.00    |
|           | By PLUMBING -18%                 | Purchase     | 411     |              | 18,186.00    |
|           | By STEEL-18%                     | Purchase     | 412     |              | 23,505.00    |
|           | By STEEL-18%                     | Purchase     | 413     |              | 52,870.00    |
|           | By STEEL-18%                     | Purchase     | 414     |              | 8,594.00     |
|           | By STEEL-18%                     | Purchase     | 415     |              | 3,720.00     |
|           | By STEEL-18%                     | Purchase     | 416     |              | 36,179.00    |
| 25-Jul-19 | By Electrical Item-18%           | Purchase     | 427     |              | 1,69,815.00  |
|           | By PLUMBING -18%                 | Purchase     | 428     |              | 18,706.00    |
|           | By Wood 18%                      | Purchase     | 431     |              | 12,800.00    |
|           | By Hardware-18%                  | Purchase     | 432     |              | 5,599.00     |
|           | By PLUMBING -18%                 | Purchase     | 433     |              | 1,115.00     |
| 26-Jul-19 | By PLUMBING -18%                 | Purchase     | 434     |              | 40,846.00    |
| 31-Jul-19 | By Hardware-18%                  | Purchase     | 440     |              | 5,652.00     |
|           | By Misscellaneous Expenses-Exemp | Purchase     | 441     |              | 7,976.00     |
|           | By PLUMBING -18%                 | Purchase     | 442     |              | 8,201.00     |
|           | By Misllaneous Expenses 18%      | Purchase     | 443     |              | 3,466.00     |
|           | By Cement-28%                    | Purchase     | 444     |              | 1,19,988.00  |
|           | By STEEL-18%                     | Purchase     | 446     |              | 55,439.00    |
|           | By PLUMBING -18%                 | Purchase     | 447     |              | 39,040.00    |
|           | By PLUMBING -18%                 | Purchase     | 448     |              | 49,766.00    |
|           | By PLUMBING -18%                 | Purchase     | 449     |              | 32,949.00    |
|           | By PLUMBING -18%                 | Purchase     | 451     |              | 13,438.00    |
|           | By PLUMBING -18%                 | Purchase     | 452     |              | 13,438.00    |
|           | By PLUMBING -18%                 | Purchase     | 453     |              | 43,266.00    |
| 3-Aug-19  | By STEEL-18%                     | Purchase     | 466     |              | 10,705.00    |
|           | To YES BANK - 00976700001730     | Bank Payment | 875     | 10,17,000.00 |              |
| 5-Aug-19  | By Building Material-18%         | Purchase     | 467     |              | 11,045.00    |
| 6-Aug-19  | By Hardware-18%                  | Purchase     | 468     |              | 1,55,099.00  |
|           | By PLUMBING -18%                 | Purchase     | 469     |              | 81,873.00    |
|           | By Printing and Stationery-12%   | Purchase     | 470     |              | 3,969.00     |
|           | By Consumables-18%               | Purchase     | 471     |              | 235.00       |
|           | By Consumables- Exempt           | Purchase     | 472     |              | 199.00       |
|           | By Hardware-18%                  | Purchase     | 473     |              | 9,576.00     |
| 7-Aug-19  | By Doors/windowns-18%            | Purchase     | 484     |              | 20,988.00    |
| 9-Aug-19  | To YES BANK - 00976700001730     | Bank Payment | 933     | 11,51,000.00 |              |
| 14-Aug-19 | By Electrical Item-18%           | Purchase     | 490     |              | 25,606.00    |
|           | By Electrical Item-18%           | Purchase     | 491     |              | 48,369.00    |
|           | Carried Over                     |              |         | 96,56,883.44 | 82,06,498.86 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                       | Vch Type     | Vch No. | Debit          | Credit       |
|-----------|-----------------------------------|--------------|---------|----------------|--------------|
|           | Brought Forward                   |              |         | 96,56,883.44   | 82,06,498.86 |
| 16-Aug-19 | To YES BANK - 00976700001730      | Bank Payment | 969     | 5,11,377.00    |              |
| 22-Aug-19 | By PLUMBING -18%                  | Purchase     | 520     |                | 18,591.00    |
|           | By PLUMBING -18%                  | Purchase     | 521     |                | 26,001.00    |
| 23-Aug-19 | By Wood 18%                       | Purchase     | 522     |                | 5,084.00     |
|           | By PLUMBING -18%                  | Purchase     | 523     |                | 7,227.00     |
|           | By PLUMBING -18%                  | Purchase     | 524     |                | 9,614.00     |
|           | By PLUMBING -18%                  | Purchase     | 525     |                | 21,813.00    |
|           | By Hardware-18%                   | Purchase     | 526     |                | 3,283.00     |
|           | By Paint 18%                      | Purchase     | 527     |                | 2,805.00     |
|           | By Printing & Stationery-Expemted | Purchase     | 528     |                | 120.00       |
|           | By STEEL-18%                      | Purchase     | 529     |                | 4,956.00     |
|           | By Hardware-18%                   | Purchase     | 530     |                | 2,723.00     |
|           | By STEEL-18%                      | Purchase     | 531     |                | 17,237.00    |
|           | By Stone 18%                      | Purchase     | 532     |                | 49,601.00    |
|           | By STEEL-18%                      | Purchase     | 533     |                | 93,371.00    |
|           | By Hardware-18%                   | Purchase     | 534     |                | 14,649.00    |
|           | By STEEL-18%                      | Purchase     | 538     |                | 5,876.00     |
|           | By Tiles-18%                      | Purchase     | 539     |                | 1,67,744.00  |
|           | By Tiles-18%                      | Purchase     | 540     |                | 1,46,226.00  |
| 24-Aug-19 | To YES BANK - 00976700001730      | Bank Payment | 1035    | 3,94,690.00    |              |
| 26-Aug-19 | By Consumables 5%                 | Purchase     | 541     |                | 1,786.00     |
|           | By STEEL-18%                      | Purchase     | 543     |                | 10,773.00    |
|           | By Hardware-18%                   | Purchase     | 557     |                | 5,098.00     |
|           | By Consumables-18%                | Purchase     | 558     |                | 1,741.00     |
| 28-Aug-19 | By PLUMBING -18%                  | Purchase     | 567     |                | 6,768.00     |
|           | By PLUMBING -18%                  | Purchase     | 568     |                | 63,838.00    |
|           | By PLUMBING -18%                  | Purchase     | 569     |                | 59,159.00    |
|           | By PLUMBING -18%                  | Purchase     | 570     |                | 7,310.00     |
|           | By Wood 18%                       | Purchase     | 571     |                | 77,224.00    |
|           | By Wood 18%                       | Purchase     | 572     |                | 19,045.00    |
|           | By PLUMBING -18%                  | Purchase     | 573     |                | 14,278.00    |
|           | By PLUMBING -18%                  | Purchase     | 574     |                | 39,251.00    |
|           | By PLUMBING -18%                  | Purchase     | 575     |                | 88,953.00    |
|           | By PLUMBING -18%                  | Purchase     | 576     |                | 12,018.00    |
| 31-Aug-19 | By Electrical Item-18%            | Purchase     | 597     |                | 2,35,717.00  |
|           | By Wood 18%                       | Purchase     | 598     |                | 1,47,634.00  |
|           | By Electrical Item-18%            | Purchase     | 599     |                | 70,048.00    |
|           | By PLUMBING -18%                  | Purchase     | 600     |                | 30,514.00    |
| 5-Sep-19  | By Chemicals 18%                  | Purchase     | 603     |                | 4,342.00     |
|           | By PLUMBING -18%                  | Purchase     | 604     |                | 2,039.00     |
|           | By Wood 18%                       | Purchase     | 605     |                | 24,638.00    |
|           | By Electrical Item-18%            | Purchase     | 606     |                | 16,723.00    |
|           | By PLUMBING -18%                  | Purchase     | 607     |                | 18,596.00    |
|           | By PLUMBING -18%                  | Purchase     | 608     |                | 12,921.00    |
|           | By Wood 18%                       | Purchase     | 609     |                | 8,195.00     |
|           | By Consumables-18%                | Purchase     | 610     |                | 2,911.36     |
|           | By Printing & Stationery-18%      | Purchase     | 611     |                | 4,054.00     |
|           | By Miscellaneous Expenses         | Purchase     | 612     |                | 1,994.00     |
|           | By PLUMBING -18%                  | Purchase     | 613     |                | 2,171.00     |
|           | By Printing & Stationery-18%      | Purchase     | 614     |                | 4,948.00     |
|           | By Consumables-18%                | Purchase     | 615     |                | 4,640.00     |
|           | By STEEL-18%                      | Purchase     | 616     |                | 1,656.00     |
|           | Carried Over                      |              |         | 1,05,62,950.44 | 98,04,403.22 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward               |              |         | 1,05,62,950.44 | 98,04,403.22   |
| 6-Sep-19  | To YES BANK - 00976700001730  | Bank Payment | 1154    | 4,17,607.00    |                |
| 10-Sep-19 | By Printing & Stationery-18%  | Purchase     | 629     |                | 1,280.00       |
|           | By Electrical Item-18%        | Purchase     | 630     |                | 8,850.00       |
|           | By PLUMBING -18%              | Purchase     | 631     |                | 8,614.00       |
| 11-Sep-19 | By STEEL-18%                  | Purchase     | 636     |                | 28,990.00      |
|           | By STEEL-18%                  | Purchase     | 637     |                | 57,588.00      |
|           | By STEEL-18%                  | Purchase     | 638     |                | 87,754.00      |
|           | By Tiles-18%                  | Purchase     | 639     |                | 1,25,782.00    |
|           | By PLUMBING -18%              | Purchase     | 640     |                | 10,106.00      |
|           | By Wood 18%                   | Purchase     | 641     |                | 10,928.00      |
|           | By Electrical Item-18%        | Purchase     | 642     |                | 32,190.00      |
|           | By Tiles-18%                  | Purchase     | 643     |                | 17,385.00      |
|           | By STEEL-18%                  | Purchase     | 644     |                | 36,237.00      |
|           | By Wood 18%                   | Purchase     | 645     |                | 93,371.00      |
|           | By Doors/windows-18%          | Purchase     | 646     |                | 45,595.00      |
|           | By Tiles-18%                  | Purchase     | 647     |                | 13,690.00      |
|           | By Stone 18%                  | Purchase     | 648     |                | 76,408.00      |
| 14-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1218    | 4,62,136.00    |                |
| 19-Sep-19 | By Doors/windows-18%          | Purchase     | 668     |                | 51,294.00      |
|           | By PLUMBING -18%              | Purchase     | 669     |                | 8,614.00       |
|           | By PLUMBING -18%              | Purchase     | 670     |                | 9,281.00       |
|           | By STEEL-18%                  | Purchase     | 671     |                | 1,24,300.00    |
|           | By PLUMBING -18%              | Purchase     | 672     |                | 1,357.00       |
|           | By Paint 28%                  | Purchase     | 673     |                | 1,955.00       |
|           | By Printing & Stationery-18%  | Purchase     | 674     |                | 2,578.00       |
|           | By Wood 18%                   | Purchase     | 675     |                | 660.00         |
|           | By Consumables@12%            | Purchase     | 676     |                | 985.00         |
|           | By Electrical Item-18%        | Purchase     | 677     |                | 39,990.00      |
|           | By PLUMBING -18%              | Purchase     | 678     |                | 4,960.00       |
|           | By PLUMBING -18%              | Purchase     | 679     |                | 8,614.00       |
|           | By Tools-18%                  | Purchase     | 680     |                | 1,15,758.00    |
|           | By Stone 18%                  | Purchase     | 681     |                | 25,630.00      |
|           | By Tools-18%                  | Purchase     | 682     |                | 1,15,758.00    |
|           | By Miscellaneous Expenses 18% | Purchase     | 683     |                | 1,770.00       |
|           | By Doors/windows-18%          | Purchase     | 684     |                | 49,237.00      |
|           | By Consumables@12%            | Purchase     | 685     |                | 1,693.00       |
|           | By Doors/windows-18%          | Purchase     | 686     |                | 29,438.00      |
|           | By Doors/windows-18%          | Purchase     | 687     |                | 63,263.00      |
| 21-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1269    | 7,64,493.00    |                |
| 23-Sep-19 | By Electrical Item-18%        | Purchase     | 701     |                | 10,053.00      |
|           | By Painting Work 18%          | Purchase     | 702     |                | 11,088.00      |
|           | By Electrical Item-18%        | Purchase     | 703     |                | 37,729.00      |
|           | By Electrical Item-18%        | Purchase     | 704     |                | 49,153.00      |
|           | By Electrical Item-18%        | Purchase     | 705     |                | 7,713.00       |
|           | By Building Material-18%      | Purchase     | 706     |                | 3,681.00       |
|           | By PLUMBING -18%              | Purchase     | 707     |                | 8,614.00       |
|           | By Electrical Item-18%        | Purchase     | 708     |                | 2,07,322.00    |
|           | By PLUMBING -18%              | Purchase     | 709     |                | 17,228.00      |
|           | By PLUMBING -18%              | Purchase     | 710     |                | 8,614.00       |
|           | By PLUMBING -18%              | Purchase     | 711     |                | 1,652.00       |
|           | By Chemicals 18%              | Purchase     | 712     |                | 2,171.00       |
| 27-Sep-19 | By Electrical Item-18%        | Purchase     | 720     |                | 14,325.00      |
|           | Carried Over                  |              |         | 1,22,07,186.44 | 1,14,95,649.22 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward               |              |         | 1,22,07,186.44 | 1,14,95,649.22 |
| 27-Sep-19 | By PLUMBING -18%              | Purchase     | 721     |                | 8,614.00       |
| 28-Sep-19 | To YES BANK - 00976700001730  | Bank Payment | 1317    | 2,09,007.00    |                |
| 30-Sep-19 | By Hardware-18%               | Purchase     | 738     |                | 1,42,489.00    |
|           | By Hardware-18%               | Purchase     | 739     |                | 3,009.00       |
|           | By Electrical Item-18%        | Purchase     | 740     |                | 23,254.00      |
|           | By Electrical Item-18%        | Purchase     | 741     |                | 70,927.00      |
|           | By Hardware-18%               | Purchase     | 742     |                | 1,027.00       |
|           | By Paint 18%                  | Purchase     | 743     |                | 3,202.00       |
|           | By Cement-28%                 | Purchase     | 745     |                | 1,25,442.00    |
|           | By Wood 18%                   | Purchase     | 746     |                | 71,133.00      |
|           | By Cement-28%                 | Purchase     | 747     |                | 1,19,988.00    |
|           | By Cement-28%                 | Purchase     | 748     |                | 1,21,200.00    |
|           | By PLUMBING -18%              | Purchase     | 749     |                | 1,25,564.00    |
| 4-Oct-19  | By PLUMBING -18%              | Purchase     | 751     |                | 28,877.00      |
|           | By Electrical Item-18%        | Purchase     | 752     |                | 10,779.00      |
| 9-Oct-19  | To YES BANK - 00976700001730  | Bank Payment | 1409    | 5,00,000.00    |                |
| 12-Oct-19 | By Stone 18%                  | Purchase     | 759     |                | 23,417.00      |
|           | By Stone 18%                  | Purchase     | 760     |                | 20,295.00      |
|           | By Stone 18%                  | Purchase     | 761     |                | 30,702.00      |
|           | By Stone 18%                  | Purchase     | 762     |                | 31,966.00      |
|           | By STEEL-18%                  | Purchase     | 763     |                | 39,568.00      |
|           | By Doors/windows-18%          | Purchase     | 764     |                | 55,160.00      |
|           | By STEEL-18%                  | Purchase     | 765     |                | 4,505.00       |
|           | By Doors/windows-18%          | Purchase     | 766     |                | 13,753.00      |
|           | By Doors/windows-18%          | Purchase     | 767     |                | 12,861.00      |
|           | By Doors/windows-18%          | Purchase     | 768     |                | 28,497.00      |
|           | By Doors/windows-18%          | Purchase     | 769     |                | 33,106.00      |
|           | By Doors/windows-18%          | Purchase     | 770     |                | 14,868.00      |
|           | By Doors/windows-18%          | Purchase     | 771     |                | 20,270.00      |
|           | By Doors/windows-18%          | Purchase     | 772     |                | 41,333.00      |
| 16-Oct-19 | By Stone 18%                  | Purchase     | 775     |                | 22,115.00      |
|           | By PLUMBING -18%              | Purchase     | 776     |                | 12,921.00      |
|           | By PLUMBING -18%              | Purchase     | 777     |                | 8,614.00       |
|           | By PLUMBING -18%              | Purchase     | 778     |                | 1,06,434.00    |
|           | By Electrical Item-18%        | Purchase     | 779     |                | 49,091.00      |
|           | By Electrical Item-18%        | Purchase     | 780     |                | 28,243.00      |
|           | By Consumables-18%            | Purchase     | 781     |                | 4,379.00       |
|           | By Printing & Stationery-18%  | Purchase     | 782     |                | 88.00          |
|           | By Hardware-18%               | Purchase     | 783     |                | 1,363.00       |
|           | By Consumables-18%            | Purchase     | 784     |                | 552.00         |
|           | By Chemicals 18%              | Purchase     | 786     |                | 2,171.00       |
|           | By Consumables-18%            | Purchase     | 787     |                | 1,056.00       |
| 17-Oct-19 | By Doors/windows-18%          | Purchase     | 789     |                | 27,580.00      |
|           | By Miscellaneous Expenses 18% | Purchase     | 790     |                | 681.00         |
| 18-Oct-19 | By PLUMBING -18%              | Purchase     | 795     |                | 34,368.00      |
| 19-Oct-19 | To YES BANK - 00976700001730  | Bank Payment | 1483    | 8,00,000.00    |                |
| 23-Oct-19 | By Paint 18%                  | Purchase     | 799     |                | 6,412.00       |
|           | By Electrical Item-18%        | Purchase     | 800     |                | 7,080.00       |
|           | By PLUMBING -18%              | Purchase     | 801     |                | 8,614.00       |
|           | By PLUMBING -18%              | Purchase     | 802     |                | 4,307.00       |
|           | By Equipment 18%              | Purchase     | 803     |                | 22,879.00      |
|           | By Doors/windows-18%          | Purchase     | 804     |                | 48,361.00      |
|           | Carried Over                  |              |         | 1,37,16,193.44 | 1,31,18,764.22 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward              |              |         | 1,37,16,193.44 | 1,31,18,764.22 |
| 23-Oct-19 | By Stone 18%                 | Purchase     | 805     |                | 14,496.00      |
|           | By Tools-18%                 | Purchase     | 806     |                | 2,318.00       |
|           | By STEEL-18%                 | Purchase     | 807     |                | 1,32,384.00    |
|           | By Equipment 18%             | Purchase     | 808     |                | 3,035.00       |
| 24-Oct-19 | By Electrical Item-18%       | Purchase     | 815     |                | 11,064.00      |
|           | By Doors/windows-18%         | Purchase     | 816     |                | 1,24,891.00    |
|           | By STEEL-18%                 | Purchase     | 817     |                | 4,43,646.00    |
| 28-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1540    | 8,69,634.00    |                |
| 31-Oct-19 | By PLUMBING -18%             | Purchase     | 822     |                | 9,145.00       |
|           | By Tiles-18%                 | Purchase     | 823     |                | 41,073.00      |
|           | By Electrical Item-18%       | Purchase     | 824     |                | 15,248.00      |
|           | By Doors/windows-18%         | Purchase     | 826     |                | 39,458.00      |
|           | By STEEL-18%                 | Purchase     | 827     |                | 1,52,786.00    |
|           | By STEEL-18%                 | Purchase     | 829     |                | 56,413.00      |
|           | By PLUMBING -18%             | Purchase     | 832     |                | 43,306.00      |
|           | By PLUMBING -18%             | Purchase     | 834     |                | 25,063.00      |
|           | By PLUMBING -18%             | Purchase     | 835     |                | 33,819.00      |
|           | By PLUMBING -18%             | Purchase     | 836     |                | 34,432.00      |
|           | By PLUMBING -18%             | Purchase     | 837     |                | 13,855.00      |
|           | By PLUMBING -18%             | Purchase     | 838     |                | 6,928.00       |
|           | By PLUMBING -18%             | Purchase     | 839     |                | 30,957.00      |
|           | By Stone 18%                 | Purchase     | 844     |                | 64,561.00      |
|           | By Stone 18%                 | Purchase     | 845     |                | 22,005.00      |
|           | By Wood 18%                  | Purchase     | 846     |                | 14,429.00      |
|           | By Doors/windows-18%         | Purchase     | 847     |                | 37,765.00      |
|           | By Paint 18%                 | Purchase     | 848     |                | 16,468.00      |
|           | By Doors/windows-18%         | Purchase     | 849     |                | 9,516.00       |
|           | By Printing & Stationery-18% | Purchase     | 850     |                | 3,840.00       |
|           | By PLUMBING -18%             | Purchase     | 851     |                | 18,473.00      |
|           | By PLUMBING -18%             | Purchase     | 852     |                | 39,424.00      |
|           | By PLUMBING -18%             | Purchase     | 853     |                | 3,505.00       |
|           | By Consumables-18%           | Purchase     | 854     |                | 2,468.00       |
|           | By Cement-28%                | Purchase     | 855     |                | 1,10,292.00    |
|           | By STEEL-18%                 | Purchase     | 858     |                | 36,238.00      |
|           | By Electrical Item-18%       | Purchase     | 859     |                | 3,393.00       |
|           | By Doors/windows-18%         | Purchase     | 860     |                | 73,545.00      |
|           | By Doors/windows-18%         | Purchase     | 861     |                | 44,926.00      |
|           | By STEEL-18%                 | Purchase     | 865     |                | 14,201.00      |
|           | By STEEL-18%                 | Purchase     | 866     |                | 56,021.00      |
|           | By Doors/windows-18%         | Purchase     | 867     |                | 5,377.00       |
|           | By STEEL-18%                 | Purchase     | 868     |                | 5,142.00       |
| 2-Nov-19  | By Electrical Item-18%       | Purchase     | 870     |                | 1,91,015.00    |
| 6-Nov-19  | By Electrical Item-18%       | Purchase     | 871     |                | 8,850.00       |
| 8-Nov-19  | By STEEL-18%                 | Purchase     | 878     |                | 41,722.00      |
|           | By STEEL-18%                 | Purchase     | 879     |                | 61,506.00      |
| 13-Nov-19 | By PLUMBING -18%             | Purchase     | 880     |                | 35,690.00      |
|           | By Hardware-18%              | Purchase     | 881     |                | 3,912.00       |
|           | By PLUMBING -18%             | Purchase     | 882     |                | 4,457.00       |
|           | By Consumables-18%           | Purchase     | 883     |                | 2,132.00       |
|           | By Electrical Item-18%       | Purchase     | 884     |                | 5,846.00       |
|           | By Hardware-18%              | Purchase     | 885     |                | 2,723.00       |
| 15-Nov-19 | By STEEL-18%                 | Purchase     | 900     |                | 10,969.00      |
|           | Carried Over                 |              |         | 1,45,85,827.44 | 1,53,03,492.22 |

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                |              |         | 1,45,85,827.44 | 1,53,03,492.22 |
| 15-Nov-19 | By Doors/windowdowns-18%       | Purchase     | 901     |                | 4,609.00       |
|           | By Wood 18%                    | Purchase     | 902     |                | 43,630.00      |
|           | By PLUMBING -18%               | Purchase     | 903     |                | 9,237.00       |
|           | By PLUMBING -18%               | Purchase     | 904     |                | 9,237.00       |
|           | By PLUMBING -18%               | Purchase     | 905     |                | 4,619.00       |
|           | By Electrical Item-18%         | Purchase     | 906     |                | 30,710.00      |
|           | By Electrical Item-18%         | Purchase     | 907     |                | 41,312.00      |
|           | By Electrical Item-18%         | Purchase     | 908     |                | 46,050.00      |
|           | By PLUMBING -18%               | Purchase     | 909     |                | 30,450.00      |
|           | By PLUMBING -18%               | Purchase     | 910     |                | 13,186.00      |
|           | By PLUMBING -18%               | Purchase     | 911     |                | 95,863.00      |
|           | By Electrical Item-18%         | Purchase     | 912     |                | 32,975.00      |
|           | By Electrical Item-18%         | Purchase     | 913     |                | 45,661.00      |
|           | By Electrical Item-18%         | Purchase     | 914     |                | 35,216.00      |
| 19-Nov-19 | By STEEL-18%                   | Purchase     | 918     |                | 3,134.00       |
|           | By STEEL-18%                   | Purchase     | 919     |                | 71,300.00      |
| 22-Nov-19 | By PLUMBING -18%               | Purchase     | 927     |                | 39,306.00      |
|           | By Misllaneous Expenses 18%    | Purchase     | 928     |                | 5,199.00       |
|           | By Hardware-18%                | Purchase     | 929     |                | 4,356.00       |
|           | By Electrical Item-18%         | Purchase     | 930     |                | 8,850.00       |
|           | By Hardware-18%                | Purchase     | 931     |                | 5,546.00       |
|           | By PLUMBING -18%               | Purchase     | 932     |                | 8,496.00       |
|           | By Printing and Stationery-12% | Purchase     | 933     |                | 4,966.00       |
|           | By STEEL-18%                   | Purchase     | 934     |                | 43,117.00      |
|           | By STEEL-18%                   | Purchase     | 935     |                | 24,780.00      |
|           | By PLUMBING -18%               | Purchase     | 936     |                | 1,08,283.00    |
|           | By Electrical Item-18%         | Purchase     | 937     |                | 19,087.00      |
|           | By Electrical Item-18%         | Purchase     | 938     |                | 1,86,133.00    |
|           | By STEEL-18%                   | Purchase     | 940     |                | 4,130.00       |
|           | By Doors/windowdowns-18%       | Purchase     | 941     |                | 1,25,001.00    |
|           | By Wood 18%                    | Purchase     | 942     |                | 14,429.00      |
|           | By PLUMBING -18%               | Purchase     | 943     |                | 4,619.00       |
|           | By PLUMBING -18%               | Purchase     | 944     |                | 6,928.00       |
|           | By Doors/windowdowns-18%       | Purchase     | 947     |                | 1,59,989.00    |
|           | By PLUMBING -18%               | Purchase     | 948     |                | 12,420.00      |
|           | By STEEL-18%                   | Purchase     | 949     |                | 15,165.00      |
|           | By Printing & Stationery-18%   | Purchase     | 950     |                | 468.00         |
|           | By Consumables 5%              | Purchase     | 951     |                | 2,644.00       |
| 2-Dec-19  | To YES BANK - 00976700001730   | Bank Payment | 1829    | 10,00,000.00   |                |
| 6-Dec-19  | By PLUMBING -18%               | Purchase     | 989     |                | 29,166.00      |
|           | By PLUMBING -18%               | Purchase     | 990     |                | 41,550.00      |
|           | By Doors/windowdowns-18%       | Purchase     | 991     |                | 6,195.00       |
|           | By Paint 28%                   | Purchase     | 992     |                | 2,607.00       |
|           | By PLUMBING -18%               | Purchase     | 993     |                | 9,057.00       |
|           | By PLUMBING -18%               | Purchase     | 994     |                | 56,022.00      |
| 7-Dec-19  | To YES BANK - 00976700001730   | Bank Payment | 1869    | 11,83,362.00   |                |
| 10-Dec-19 | By PLUMBING -18%               | Purchase     | 999     |                | 5,045.00       |
|           | By Consumables-18%             | Purchase     | 1000    |                | 4,706.00       |
|           | By PLUMBING -18%               | Purchase     | 1001    |                | 7,245.00       |
|           | By Consumables@12%             | Purchase     | 1002    |                | 1,237.00       |
|           | By Paint 28%                   | Purchase     | 1003    |                | 4,127.00       |
|           | By Carpentry 18%               | Purchase     | 1004    |                | 31,602.00      |
|           | Carried Over                   |              |         | 1,67,69,189.44 | 1,68,23,152.22 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                |              |         | 1,67,69,189.44 | 1,68,23,152.22 |
| 10-Dec-19 | By Tools-18%                   | Purchase     | 1005    |                | 1,180.00       |
|           | By Carpentry 18%               | Purchase     | 1006    |                | 19,239.00      |
|           | By PLUMBING -18%               | Purchase     | 1007    |                | 13,812.00      |
|           | By Carpentry 18%               | Purchase     | 1008    |                | 16,709.00      |
|           | By Electrical Item-18%         | Purchase     | 1009    |                | 11,314.00      |
|           | By STEEL-18%                   | Purchase     | 1010    |                | 51,125.00      |
|           | By STEEL-18%                   | Purchase     | 1011    |                | 1,29,868.00    |
|           | By STEEL-18%                   | Purchase     | 1012    |                | 10,969.00      |
|           | By Carpentry 18%               | Purchase     | 1013    |                | 12,319.00      |
|           | By PLUMBING -18%               | Purchase     | 1014    |                | 23,635.00      |
|           | By Carpentry 18%               | Purchase     | 1015    |                | 1,16,565.00    |
|           | By Carpentry 18%               | Purchase     | 1016    |                | 54,070.00      |
|           | By PLUMBING -18%               | Purchase     | 1017    |                | 7,599.00       |
|           | By Printing and Stationery-12% | Purchase     | 1018    |                | 45.00          |
| 11-Dec-19 | By STEEL-18%                   | Purchase     | 1023    |                | 48,881.00      |
|           | By Printing and Stationery-12% | Purchase     | 1024    |                | 1,631.00       |
| 12-Dec-19 | By Cement-28%                  | Purchase     | 1032    |                | 1,11,100.00    |
|           | By PLUMBING -18%               | Purchase     | 1034    |                | 19,582.00      |
|           | By Electrical Item-18%         | Purchase     | 1035    |                | 1,24,675.00    |
|           | By PLUMBING -18%               | Purchase     | 1036    |                | 18,474.00      |
|           | By PLUMBING -18%               | Purchase     | 1037    |                | 14,355.00      |
|           | By Carpentry 18%               | Purchase     | 1038    |                | 59,242.00      |
|           | By PLUMBING -18%               | Purchase     | 1039    |                | 50,598.00      |
|           | By Tiles-18%                   | Purchase     | 1040    |                | 14,275.00      |
|           | By Electrical Item-18%         | Purchase     | 1041    |                | 37,748.00      |
|           | By PLUMBING -18%               | Purchase     | 1042    |                | 23,384.00      |
|           | By Electrical Item-18%         | Purchase     | 1043    |                | 56,339.00      |
|           | By Tiles-18%                   | Purchase     | 1044    |                | 55,348.00      |
|           | By Electrical Item-18%         | Purchase     | 1045    |                | 14,440.00      |
|           | By Electrical Item-18%         | Purchase     | 1046    |                | 2,655.00       |
|           | By STEEL-18%                   | Purchase     | 1047    |                | 1,12,533.00    |
| 14-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 1941    | 12,87,671.00   |                |
| 20-Dec-19 | By PLUMBING -18%               | Purchase     | 1061    |                | 18,632.00      |
|           | By PLUMBING -18%               | Purchase     | 1062    |                | 1,357.00       |
| 23-Dec-19 | By PLUMBING -18%               | Purchase     | 1065    |                | 26,975.00      |
|           | By PLUMBING -18%               | Purchase     | 1066    |                | 51,403.00      |
| 24-Dec-19 | By Electrical Item-18%         | Purchase     | 1083    |                | 1,23,518.00    |
| 28-Dec-19 | To YES BANK - 00976700001730   | Bank Payment | 2043    | 2,21,885.00    |                |
| 30-Dec-19 | By Chemicals 18%               | Purchase     | 1089    |                | 2,714.00       |
|           | By Carpentry 18%               | Purchase     | 1090    |                | 6,402.00       |
|           | By Electrical Item-18%         | Purchase     | 1091    |                | 472.00         |
|           | By PLUMBING -18%               | Purchase     | 1093    |                | 49,265.00      |
|           | By PLUMBING -18%               | Purchase     | 1094    |                | 61,054.00      |
|           | By PLUMBING -18%               | Purchase     | 1095    |                | 40,557.00      |
|           | By Electrical Item-18%         | Purchase     | 1096    |                | 22,578.00      |
|           | By Electrical Item-18%         | Purchase     | 1097    |                | 1,84,268.00    |
|           | To Cement-28%                  | Debit Note   | 6       | 1,087.00       |                |
|           | To Painting Work 18%           | Debit Note   | 7       | 11,088.00      |                |
|           | To Paint 18%                   | Debit Note   | 8       | 3,202.00       |                |
|           | By Electrical Item-18%         | Purchase     | 1098    |                | 13,500.00      |
|           | By Printing and Stationery-12% | Purchase     | 1099    |                | 3,290.00       |
|           | By Printing & Stationery-18%   | Purchase     | 1100    |                | 252.00         |
|           | Carried Over                   |              |         | 1,82,94,122.44 | 1,86,63,098.22 |

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward              |              |         | 1,82,94,122.44 | 1,86,63,098.22 |
| 30-Dec-19 | By Consumables@12%           | Purchase     | 1101    |                | 4,741.00       |
|           | By PLUMBING -18%             | Purchase     | 1102    |                | 42,862.00      |
|           | By PLUMBING -18%             | Purchase     | 1103    |                | 60,998.00      |
|           | By PLUMBING -18%             | Purchase     | 1104    |                | 14,544.00      |
|           | By Carpentry 18%             | Purchase     | 1105    |                | 35,336.00      |
|           | By Electrical Item-18%       | Purchase     | 1106    |                | 24,596.00      |
|           | By PLUMBING -18%             | Purchase     | 1109    |                | 9,057.00       |
|           | To Stone 18%                 | Debit Note   | 9       | 58,282.00      |                |
|           | By Carpentry 18%             | Purchase     | 1110    |                | 9,197.00       |
|           | By Carpentry 18%             | Purchase     | 1111    |                | 65,667.00      |
|           | By Consumables-18%           | Purchase     | 1112    |                | 996.00         |
|           | By Consumables- Exempt       | Purchase     | 1113    |                | 416.00         |
| 31-Dec-19 | By PLUMBING -18%             | Purchase     | 1114    |                | 13,856.00      |
|           | By PLUMBING -18%             | Purchase     | 1115    |                | 3,271.00       |
|           | By PLUMBING -18%             | Purchase     | 1116    |                | 32,226.00      |
|           | By Electrical Item-18%       | Purchase     | 1117    |                | 52,333.00      |
|           | By Electrical Item-18%       | Purchase     | 1118    |                | 8,909.00       |
|           | By Tiles-18%                 | Purchase     | 1119    |                | 71,147.00      |
|           | By Carpentry 18%             | Purchase     | 1120    |                | 1,30,550.00    |
|           | By Cement-28%                | Purchase     | 1121    |                | 99,990.00      |
|           | By Paint 18%                 | Purchase     | 1122    |                | 15,932.00      |
| 4-Jan-20  | To YES BANK - 00976700001730 | Bank Payment | 2091    | 5,09,227.00    |                |
| 7-Jan-20  | By Electrical Item-18%       | Purchase     | 1147    |                | 5,345.00       |
|           | By STEEL-18%                 | Purchase     | 1148    |                | 59,660.00      |
|           | By STEEL-18%                 | Purchase     | 1149    |                | 26,835.00      |
|           | By Consumables- Exempt       | Purchase     | 1150    |                | 336.00         |
|           | By Consumables@12%           | Purchase     | 1151    |                | 2,205.00       |
|           | By Cement-28%                | Purchase     | 1152    |                | 1,27,260.00    |
|           | By PLUMBING -18%             | Purchase     | 1153    |                | 16,508.00      |
|           | By Electrical Item-18%       | Purchase     | 1154    |                | 9,957.00       |
|           | By STEEL-18%                 | Purchase     | 1155    |                | 1,86,363.00    |
|           | By PLUMBING -18%             | Purchase     | 1156    |                | 13,856.00      |
|           | By PLUMBING -18%             | Purchase     | 1157    |                | 13,856.00      |
|           | By Carpentry 18%             | Purchase     | 1158    |                | 83,261.00      |
|           | By Tiles-18%                 | Purchase     | 1159    |                | 77,404.00      |
| 9-Jan-20  | By Electrical Item-18%       | Purchase     | 1167    |                | 35,306.00      |
|           | By STEEL-18%                 | Purchase     | 1168    |                | 30,361.00      |
|           | By Carpentry 18%             | Purchase     | 1169    |                | 41,630.00      |
|           | By Carpentry 18%             | Purchase     | 1170    |                | 66,735.00      |
|           | By STEEL-18%                 | Purchase     | 1175    |                | 48,631.00      |
| 10-Jan-20 | By Paint 18%                 | Purchase     | 1177    |                | 2,865.00       |
|           | By Electrical Item-18%       | Purchase     | 1178    |                | 5,345.00       |
|           | By Electrical Items-5%       | Purchase     | 1179    |                | 676.00         |
| 17-Jan-20 | By Electrical Item-18%       | Purchase     | 1188    |                | 7,552.00       |
| 20-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2173    | 8,02,286.00    |                |
| 21-Jan-20 | By Electrical Item-18%       | Purchase     | 1190    |                | 11,314.00      |
|           | By Stone 18%                 | Purchase     | 1191    |                | 1,38,725.00    |
|           | By PLUMBING -18%             | Purchase     | 1192    |                | 33,441.00      |
|           | By PLUMBING -18%             | Purchase     | 1193    |                | 9,237.00       |
|           | By Tiles-18%                 | Purchase     | 1194    |                | 28,154.00      |
|           | By Carpentry 18%             | Purchase     | 1199    |                | 38,151.00      |
|           | By Carpentry 18%             | Purchase     | 1200    |                | 31,113.00      |
|           | Carried Over                 |              |         | 1,96,63,917.44 | 2,05,11,804.22 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                     |              |         | 1,96,63,917.44 | 2,05,11,804.22 |
| 21-Jan-20 | By <b>Carpentry 18%</b>             | Purchase     | 1201    |                | 44,505.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1202    |                | 19,151.00      |
| 22-Jan-20 | By <b>Carpentry 18%</b>             | Purchase     | 1203    |                | 64,360.00      |
|           | By <b>Tiles-18%</b>                 | Purchase     | 1204    |                | 45,993.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1205    |                | 8,852.00       |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1206    |                | 9,237.00       |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1207    |                | 48,710.00      |
| 25-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2226    | 5,30,973.00    |                |
| 27-Jan-20 | To <b>Tds Payable</b>               | Journal      | 474     | 5.00           |                |
|           | By <b>Stone 18%</b>                 | Purchase     | 1213    |                | 5,204.00       |
|           | By <b>Consumables@12%</b>           | Purchase     | 1214    |                | 874.00         |
|           | By <b>Consumables- Exempt</b>       | Purchase     | 1215    |                | 1,260.00       |
|           | By <b>EQUIPMENT 18%</b>             | Purchase     | 1217    |                | 24,504.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1218    |                | 44,009.00      |
|           | By <b>Stone 18%</b>                 | Purchase     | 1219    |                | 26,019.00      |
|           | By <b>Stone 18%</b>                 | Purchase     | 1220    |                | 26,019.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1221    |                | 23,254.00      |
|           | By <b>Stone 18%</b>                 | Purchase     | 1222    |                | 33,598.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1223    |                | 45,496.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1224    |                | 46,525.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1225    |                | 36,899.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1226    |                | 25,577.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1227    |                | 49,802.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1228    |                | 11,558.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1229    |                | 41,524.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1230    |                | 7,080.00       |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1231    |                | 9,440.00       |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1232    |                | 14,160.00      |
|           | By <b>Cement-28%</b>                | Purchase     | 1233    |                | 84,840.00      |
| 28-Jan-20 | By <b>Electrical Item-18%</b>       | Purchase     | 1236    |                | 38,175.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1237    |                | 44,590.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1238    |                | 49,673.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1239    |                | 32,087.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1240    |                | 37,748.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1241    |                | 48,858.00      |
|           | By <b>Electrical Item-18%</b>       | Purchase     | 1242    |                | 10,136.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1243    |                | 15,785.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1254    |                | 11,800.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1255    |                | 14,160.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1256    |                | 38,549.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1257    |                | 9,269.00       |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1258    |                | 2,915.00       |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1259    |                | 2,791.00       |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1260    |                | 1,14,781.00    |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1261    |                | 45,015.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1262    |                | 33,360.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1263    |                | 30,590.00      |
|           | By <b>Carpentry 18%</b>             | Purchase     | 1264    |                | 45,143.00      |
| 31-Jan-20 | By <b>Carpentry 18%</b>             | Purchase     | 1268    |                | 46,906.00      |
|           | By <b>PLUMBING -18%</b>             | Purchase     | 1269    |                | 25,973.00      |
|           | By <b>STEEL-18%</b>                 | Purchase     | 1270    |                | 48,631.00      |
| 1-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2277    | 12,29,769.00   |                |
|           | Carried Over                        |              |         | 2,14,24,664.44 | 2,20,57,189.22 |

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**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                       |              |         | 2,14,24,664.44 | 2,20,57,189.22 |
| 5-Feb-20  | By <b>PLUMBING -18%</b>               | Purchase     | 1277    |                | 8,236.00       |
|           | By <b>Carpentry 18%</b>               | Purchase     | 1278    |                | 7,594.00       |
|           | By <b>Carpentry 18%</b>               | Purchase     | 1279    |                | 3,776.00       |
| 6-Feb-20  | By <b>Carpentry 18%</b>               | Purchase     | 1280    |                | 5,232.00       |
| 8-Feb-20  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2322    | 10,00,000.00   |                |
| 10-Feb-20 | By <b>Electrical Item-18%</b>         | Purchase     | 1284    |                | 94,998.00      |
|           | By <b>Tools-18%</b>                   | Purchase     | 1285    |                | 7,719.00       |
|           | By <b>Carpentry 18%</b>               | Purchase     | 1286    |                | 49,956.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1287    |                | 28,911.00      |
|           | By <b>Misllaneous Expenses 18%</b>    | Purchase     | 1288    |                | 2,69,040.00    |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1289    |                | 60,294.00      |
|           | By <b>Consumables- Exempt</b>         | Purchase     | 1290    |                | 1,007.00       |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1291    |                | 38,987.00      |
|           | By <b>Chemicals 18%</b>               | Purchase     | 1292    |                | 2,171.00       |
|           | By <b>Cement-28%</b>                  | Purchase     | 1293    |                | 97,766.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1294    |                | 57,265.00      |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1295    |                | 14,160.00      |
|           | By <b>Carpentry 18%</b>               | Purchase     | 1296    |                | 1,23,826.00    |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1314    |                | 40,019.00      |
| 14-Feb-20 | By <b>STEEL-18%</b>                   | Purchase     | 1318    |                | 30,557.00      |
|           | By <b>Stone 18%</b>                   | Purchase     | 1319    |                | 30,639.00      |
|           | By <b>Cement-28%</b>                  | Purchase     | 1320    |                | 93,322.00      |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1321    |                | 14,160.00      |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1322    |                | 14,160.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1323    |                | 27,608.00      |
|           | By <b>Stone 18%</b>                   | Purchase     | 1324    |                | 1,62,538.00    |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1325    |                | 27,388.00      |
|           | By <b>Electrical Item-18%</b>         | Purchase     | 1326    |                | 21,297.00      |
|           | By <b>Consumables-18%</b>             | Purchase     | 1327    |                | 1,687.00       |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1328    |                | 8,496.00       |
|           | By <b>Electrical Item-18%</b>         | Purchase     | 1329    |                | 23,254.00      |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1330    |                | 4,720.00       |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1331    |                | 9,440.00       |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1332    |                | 10,073.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1333    |                | 91,627.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1334    |                | 74,694.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1335    |                | 77,184.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1336    |                | 25,935.00      |
|           | By <b>Wood 18%</b>                    | Purchase     | 1337    |                | 8,264.00       |
|           | By <b>Printing and Stationery-12%</b> | Purchase     | 1338    |                | 898.00         |
|           | By <b>Tools-18%</b>                   | Purchase     | 1339    |                | 3,540.00       |
| 15-Feb-20 | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2389    | 7,00,000.00    |                |
| 17-Feb-20 | By <b>Carpentry 18%</b>               | Purchase     | 1342    |                | 77,611.00      |
|           | By <b>Consumables-18%</b>             | Purchase     | 1343    |                | 798.00         |
|           | By <b>Electrical Item-18%</b>         | Purchase     | 1344    |                | 12,794.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1345    |                | 59,835.00      |
|           | By <b>Electrical Item-18%</b>         | Purchase     | 1346    |                | 18,847.00      |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1348    |                | 33,771.00      |
|           | By <b>Carpentry 18%</b>               | Purchase     | 1349    |                | 21,509.00      |
|           | By <b>PLUMBING -18%</b>               | Purchase     | 1350    |                | 15,890.00      |
|           | By <b>Consumables-18%</b>             | Purchase     | 1351    |                | 2,043.00       |
|           | By <b>Tiles-18%</b>                   | Purchase     | 1352    |                | 37,994.00      |
|           | Carried Over                          |              |         | 2,31,24,664.44 | 2,40,10,719.22 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                |              |         | 2,31,24,664.44 | 2,40,10,719.22 |
| 17-Feb-20 | By Tiles-18%                   | Purchase     | 1353    |                | 1,71,589.00    |
|           | By Carpentry 18%               | Purchase     | 1354    |                | 1,18,965.00    |
| 18-Feb-20 | By Printing and Stationery-12% | Purchase     | 1355    |                | 3,539.00       |
|           | By Tools-18%                   | Purchase     | 1356    |                | 2,183.00       |
| 19-Feb-20 | By Carpentry 18%               | Purchase     | 1360    |                | 54,893.00      |
|           | By Electrical Item-18%         | Purchase     | 1361    |                | 45,185.00      |
|           | By PLUMBING -18%               | Purchase     | 1362    |                | 12,018.00      |
|           | By Stone 18%                   | Purchase     | 1363    |                | 32,709.60      |
|           | By Tiles-18%                   | Purchase     | 1364    |                | 56,184.00      |
| 24-Feb-20 | To YES BANK - 00976700001730   | Bank Payment | 2446    | 7,78,357.00    |                |
| 25-Feb-20 | By PLUMBING -18%               | Purchase     | 1370    |                | 14,160.00      |
|           | By PLUMBING -18%               | Purchase     | 1371    |                | 9,440.00       |
|           | By PLUMBING -18%               | Purchase     | 1372    |                | 38,466.00      |
|           | By Misllaneous Expenses 18%    | Purchase     | 1373    |                | 4,333.00       |
|           | By Electrical Item-18%         | Purchase     | 1374    |                | 20,500.00      |
|           | By PLUMBING -18%               | Purchase     | 1375    |                | 71,469.00      |
|           | By PLUMBING -18%               | Purchase     | 1376    |                | 30,968.00      |
|           | By Printing and Stationery-12% | Purchase     | 1377    |                | 1,408.00       |
| 27-Feb-20 | By PLUMBING -18%               | Purchase     | 1381    |                | 3,174.00       |
|           | By PLUMBING -18%               | Purchase     | 1382    |                | 7,080.00       |
|           | By PLUMBING -18%               | Purchase     | 1383    |                | 7,080.00       |
|           | By Consumables-18%             | Purchase     | 1384    |                | 1,399.00       |
|           | By Electrical Item-18%         | Purchase     | 1385    |                | 61,865.00      |
|           | By Carpentry 18%               | Purchase     | 1386    |                | 24,049.00      |
|           | By Carpentry 18%               | Purchase     | 1387    |                | 5,168.00       |
|           | By Consumables-18%             | Purchase     | 1388    |                | 277.00         |
|           | By PLUMBING -18%               | Purchase     | 1394    |                | 18,138.00      |
|           | By PLUMBING -18%               | Purchase     | 1395    |                | 6,306.00       |
|           | By Computers& Peripherals12%   | Purchase     | 1396    |                | 1,142.00       |
|           | By Electrical Item-18%         | Purchase     | 1397    |                | 93,569.00      |
|           | By PLUMBING -18%               | Purchase     | 1398    |                | 9,440.00       |
|           | By Carpentry 18%               | Purchase     | 1399    |                | 39,648.00      |
|           | By Tiles-18%                   | Purchase     | 1400    |                | 1,05,448.00    |
|           | By Electrical Item-18%         | Purchase     | 1401    |                | 40,740.00      |
|           | By Electrical Item-18%         | Purchase     | 1402    |                | 50,846.00      |
|           | By Stone 18%                   | Purchase     | 1403    |                | 90,206.00      |
|           | By Stone 18%                   | Purchase     | 1404    |                | 21,856.00      |
|           | By Electrical Item-18%         | Purchase     | 1405    |                | 15,352.00      |
|           | By Electrical Item-18%         | Purchase     | 1406    |                | 45,595.00      |
|           | By Electrical Item-18%         | Purchase     | 1407    |                | 39,436.00      |
|           | By Consumables-18%             | Purchase     | 1408    |                | 2,910.00       |
|           | By Consumables-18%             | Purchase     | 1410    |                | 2,928.00       |
|           | By Misllaneous Expenses 18%    | Purchase     | 1419    |                | 4,333.00       |
|           | By Printing and Stationery-12% | Purchase     | 1420    |                | 4,500.00       |
|           | By Chemicals 18%               | Purchase     | 1421    |                | 3,257.00       |
|           | By Consumables-18%             | Purchase     | 1422    |                | 1,758.00       |
|           | By Carpentry 18%               | Purchase     | 1423    |                | 3,026.00       |
|           | By Carpentry 18%               | Purchase     | 1424    |                | 1,34,817.00    |
| 28-Feb-20 | By Printing & Stationery-18%   | Purchase     | 1427    |                | 460.00         |
|           | To YES BANK - 00976700001730   | Bank Payment | 2493    | 11,77,447.00   |                |
| 1-Mar-20  | To Paint 18%                   | Debit Note   | 10      | 16,468.00      |                |
|           | To Equipment 18%               | Debit Note   | 11      | 2,468.00       |                |
|           | Carried Over                   |              |         | 2,50,99,404.44 | 2,55,44,531.82 |

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Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type   | Vch No. | Debit          | Credit         |
|-----------|------------------------------------|------------|---------|----------------|----------------|
|           | Brought Forward                    |            |         | 2,50,99,404.44 | 2,55,44,531.82 |
| 1-Mar-20  | To <b>STEEL-18%</b>                | Debit Note | 12      | 48,881.00      |                |
|           | To <b>Paint 18%</b>                | Debit Note | 13      | 15,932.00      |                |
| 5-Mar-20  | By <b>Carpentry 18%</b>            | Purchase   | 1430    |                | 42,671.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1431    |                | 11,871.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1432    |                | 29,576.00      |
|           | By <b>Tiles-18%</b>                | Purchase   | 1433    |                | 48,831.00      |
|           | By <b>Tiles-18%</b>                | Purchase   | 1434    |                | 56,890.00      |
|           | By <b>Tiles-18%</b>                | Purchase   | 1435    |                | 32,650.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1436    |                | 93,569.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1437    |                | 9,440.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1438    |                | 9,440.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1439    |                | 7,080.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1440    |                | 32,111.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1441    |                | 40,006.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1442    |                | 33,441.00      |
|           | By <b>Electrical Items-5%</b>      | Purchase   | 1443    |                | 5,355.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1444    |                | 9,357.00       |
|           | By <b>Tiles-18%</b>                | Purchase   | 1445    |                | 43,504.00      |
|           | By <b>Misllaneous Expenses 18%</b> | Purchase   | 1446    |                | 2,065.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1447    |                | 7,056.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1448    |                | 4,397.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1449    |                | 14,160.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1450    |                | 11,800.00      |
| 12-Mar-20 | By <b>Doors/windowdowns-18%</b>    | Purchase   | 1460    |                | 24,157.00      |
|           | By <b>Doors/windowdowns-18%</b>    | Purchase   | 1461    |                | 37,211.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1462    |                | 10,266.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1463    |                | 11,800.00      |
|           | By <b>Doors/windowdowns-18%</b>    | Purchase   | 1464    |                | 47,497.00      |
|           | By <b>Hardware-18%</b>             | Purchase   | 1465    |                | 47,064.00      |
|           | By <b>Cement-28%</b>               | Purchase   | 1466    |                | 1,20,750.00    |
|           | By <b>Consumables-18%</b>          | Purchase   | 1467    |                | 787.00         |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1468    |                | 3,975.00       |
|           | By <b>STEEL-18%</b>                | Purchase   | 1469    |                | 59,548.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1470    |                | 25,577.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1471    |                | 42,348.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1472    |                | 13,273.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1473    |                | 4,720.00       |
|           | By <b>STEEL-18%</b>                | Purchase   | 1474    |                | 34,202.00      |
|           | By <b>Wood 18%</b>                 | Purchase   | 1475    |                | 12,142.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1476    |                | 17,328.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1477    |                | 44,930.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1478    |                | 36,391.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1479    |                | 10,620.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1480    |                | 7,534.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1481    |                | 39,642.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1482    |                | 4,696.00       |
| 13-Mar-20 | By <b>Stone 18%</b>                | Purchase   | 1484    |                | 35,405.00      |
|           | By <b>Electrical Item-18%</b>      | Purchase   | 1485    |                | 17,907.00      |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1486    |                | 9,585.00       |
|           | By <b>PLUMBING -18%</b>            | Purchase   | 1487    |                | 9,357.00       |
|           | By <b>Cement-28%</b>               | Purchase   | 1488    |                | 96,600.00      |
|           | By <b>Paint 18%</b>                | Purchase   | 1489    |                | 6,579.00       |
|           | Carried Over                       |            |         | 2,51,64,217.44 | 2,69,21,692.82 |

continued ...

**Villa Orchids LLP**

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|--------------------------------|--------------|---------|-----------------------|-----------------------|
|           | Brought Forward                |              |         | 2,51,64,217.44        | 2,69,21,692.82        |
| 13-Mar-20 | By Chemicals 18%               | Purchase     | 1490    |                       | 9,770.00              |
| 17-Mar-20 | To YES BANK - 00976700001730   | Bank Payment | 2511    | 5,00,000.00           |                       |
|           | To YES BANK - 00976700001730   | Bank Payment | 2512    | 5,00,000.00           |                       |
|           | To YES BANK - 00976700001730   | Bank Payment | 2513    | 2,00,000.00           |                       |
|           | By PLUMBING -18%               | Purchase     | 1491    |                       | 7,080.00              |
|           | By Paint 18%                   | Purchase     | 1495    |                       | 2,774.00              |
|           | By Carpentry 18%               | Purchase     | 1507    |                       | 12,142.00             |
|           | By Paint 28%                   | Purchase     | 1508    |                       | 1,955.00              |
|           | By Electrical Item-18%         | Purchase     | 1509    |                       | 602.00                |
|           | By PLUMBING -18%               | Purchase     | 1510    |                       | 4,726.00              |
|           | By Electrical Item-18%         | Purchase     | 1511    |                       | 34,536.00             |
|           | By Electrical Item-18%         | Purchase     | 1512    |                       | 24,143.00             |
|           | By Misllaneous Expenses 18%    | Purchase     | 1513    |                       | 4,333.00              |
|           | By Electrical Item-18%         | Purchase     | 1514    |                       | 36,173.00             |
|           | By Electrical Item-18%         | Purchase     | 1515    |                       | 45,288.00             |
|           | By Electrical Item-18%         | Purchase     | 1516    |                       | 9,254.00              |
|           | By Carpentry 18%               | Purchase     | 1517    |                       | 1,40,322.00           |
| 18-Mar-20 | By PLUMBING -18%               | Purchase     | 1542    |                       | 34,372.00             |
| 19-Mar-20 | By PLUMBING -18%               | Purchase     | 1543    |                       | 4,720.00              |
|           | By PLUMBING -18%               | Purchase     | 1544    |                       | 14,160.00             |
|           | By PLUMBING -18%               | Purchase     | 1545    |                       | 9,440.00              |
|           | By PLUMBING -18%               | Purchase     | 1546    |                       | 45,496.00             |
|           | By PLUMBING -18%               | Purchase     | 1547    |                       | 19,474.00             |
|           | By PLUMBING -18%               | Purchase     | 1548    |                       | 11,564.00             |
| 31-Mar-20 | To Doors/windowdowns-18%       | Debit Note   | 18      | 82,641.00             |                       |
|           | To Sundry Balances Written Off | Journal      | 627     | 989.38                |                       |
|           | By Misllaneous Expenses 18%    | Purchase     | 1556    |                       | 4,333.00              |
|           | By Carpentry 18%               | Purchase     | 1557    |                       | 8,264.00              |
|           | By PLUMBING -18%               | Purchase     | 1558    |                       | 796.00                |
|           | By PLUMBING -18%               | Purchase     | 1559    |                       | 9,210.00              |
|           | By Electrical Item-18%         | Purchase     | 1560    |                       | 11,328.00             |
|           | By Tiles-18%                   | Purchase     | 1561    |                       | 42,243.00             |
|           | By Cement-28%                  | Purchase     | 1562    |                       | 1,31,250.00           |
|           | By Tiles-18%                   | Purchase     | 1563    |                       | 55,491.00             |
|           | By Electrical Item-18%         | Purchase     | 1564    |                       | 47,153.00             |
|           | By Electrical Item-18%         | Purchase     | 1565    |                       | 45,978.00             |
|           | By Electrical Item-18%         | Purchase     | 1566    |                       | 19,144.00             |
|           | By Tiles-28%                   | Purchase     | 1567    |                       | 75,265.00             |
|           | By Paint 18%                   | Purchase     | 1568    |                       | 26,681.00             |
|           |                                |              |         | 2,64,47,847.82        | 2,78,71,152.82        |
|           | To Closing Balance             |              |         | 14,23,305.00          |                       |
|           |                                |              |         | <b>2,78,71,152.82</b> | <b>2,78,71,152.82</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Summit Sales LLP Common Expenses**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | To Opening Balance                         |              |         | 18,666.00   |             |
| 7-Sep-19  | To YES BANK - 00976700001730               | Bank Payment | 1159    | 4,500.00    |             |
| 19-Sep-19 | By Admin and Marketing Service Charges-18% | Purchase     | 693     |             | 31,399.00   |
|           | To YES BANK - 00976700001730               | Bank Payment | 1239    | 31,399.00   |             |
| 11-Oct-19 | By Admin and Marketing Service Charges-18% | Purchase     | 758     |             | 17,605.00   |
|           | To YES BANK - 00976700001730               | Bank Payment | 1438    | 17,605.00   |             |
| 23-Oct-19 | To YES BANK - 00976700001730               | Bank Payment | 1490    | 11,616.00   |             |
| 28-Oct-19 | To YES BANK - 00976700001730               | Bank Payment | 1518    | 1,407.00    |             |
| 8-Nov-19  | By Admin and Marketing Service Charges-18% | Purchase     | 875     |             | 1,288.00    |
|           | To YES BANK - 00976700001730               | Bank Payment | 1621    | 1,288.00    |             |
|           | By Admin and Marketing Service Charges-18% | Purchase     | 876     |             | 35,154.00   |
|           | To YES BANK - 00976700001730               | Bank Payment | 1628    | 35,154.00   |             |
| 28-Nov-19 | By Admin and Marketing Service Charges-18% | Purchase     | 954     |             | 515.00      |
| 30-Nov-19 | To YES BANK - 00976700001730               | Bank Payment | 1817    | 515.00      |             |
| 9-Jan-20  | By Admin and Marketing Service Charges-18% | Purchase     | 1176    |             | 15,087.00   |
| 7-Feb-20  | By Admin and Marketing Service Charges-18% | Purchase     | 1283    |             | 15,308.00   |
|           | To YES BANK - 00976700001730               | Bank Payment | 2310    | 15,308.00   |             |
| 27-Feb-20 | By Admin and Marketing Service Charges-18% | Purchase     | 1389    |             | 2,950.00    |
|           | By Admin and Marketing Service Charges-18% | Purchase     | 1390    |             | 5,664.00    |
| 28-Feb-20 | To YES BANK - 00976700001730               | Bank Payment | 2494    | 5,664.00    |             |
|           | To YES BANK - 00976700001730               | Bank Payment | 2495    | 2,950.00    |             |
| 31-Mar-20 | By Admin and Marketing Service Charges-18% | Purchase     | 1569    |             | 10,254.00   |
|           | By Admin and Marketing Service Charges-18% | Purchase     | 1570    |             | 18,808.00   |
|           | By Admin and Marketing Service Charges-18% | Purchase     | 1615    |             | 18,988.00   |
|           | To Admin and Marketing Service Charges-18% | Debit Note   | 19      | 18,988.00   |             |
|           |                                            |              |         | 1,65,060.00 | 1,73,020.00 |
|           | To Closing Balance                         |              |         | 7,960.00    |             |
|           |                                            |              |         | 1,73,020.00 | 1,73,020.00 |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Summit Sales LLP-Deposit**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To <b>Opening Balance</b>           |              |         | <b>10,42,694.00</b> |                     |
| 29-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 550     | 2,50,000.00         |                     |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 583     | 2,50,000.00         |                     |
|           |                                     |              |         | <hr/>               |                     |
|           |                                     |              |         | 15,42,694.00        |                     |
|           | By <b>Closing Balance</b>           |              |         |                     | 15,42,694.00        |
|           |                                     |              |         | <hr/>               |                     |
|           |                                     |              |         | <b>15,42,694.00</b> | <b>15,42,694.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Summit Sales LLP -Logistics**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------|--------------|---------|-------------|-------------|
| 10-Apr-19 | By Car Hire Charges 18%               | Purchase     | 4       |             | 25,345.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 29      | 25,345.00   |             |
| 3-May-19  | By Service Charges PO                 | Purchase     | 63      |             | 11,424.00   |
|           | By Car Hire Charges 18%               | Purchase     | 64      |             | 10,614.00   |
|           | By Car Hire Charges 18%               | Purchase     | 65      |             | 32,654.00   |
|           | By QC Charges - 18%                   | Purchase     | 66      |             | 22,680.00   |
| 4-May-19  | To YES BANK - 00976700001730          | Bank Payment | 187     | 77,372.00   |             |
| 23-May-19 | By Admin Service Charges-18%          | Purchase     | 157     |             | 3,540.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 262     | 3,540.00    |             |
| 31-May-19 | To YES BANK - 00976700001730          | Bank Payment | 298     | 33,217.00   |             |
| 7-Jun-19  | By Admin Service Charges-18%          | Purchase     | 189     |             | 3,540.00    |
|           | By QC Charges - 18%                   | Purchase     | 190     |             | 23,010.00   |
|           | By Car Hire Charges 18%               | Purchase     | 195     |             | 33,217.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 347     | 26,550.00   |             |
| 28-Jun-19 | To YES BANK - 00976700001730          | Bank Payment | 525     | 28,150.00   |             |
|           | To YES BANK - 00976700001730          | Bank Payment | 526     | 59,325.00   |             |
| 4-Jul-19  | By Admin Service Charges-18%          | Purchase     | 324     |             | 3,240.00    |
|           | By QC Charges - 18%                   | Purchase     | 325     |             | 15,120.00   |
|           | By Car Hire Charges 18%               | Purchase     | 326     |             | 33,217.00   |
|           | By CR Consultation Charges            | Purchase     | 327     |             | 70,004.00   |
| 5-Jul-19  | To YES BANK - 00976700001730          | Bank Payment | 581     | 34,106.00   |             |
| 12-Jul-19 | By Admin Service Charges-18%          | Purchase     | 366     |             | 7,776.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 658     | 7,776.00    |             |
| 20-Jul-19 | To YES BANK - 00976700001730          | Bank Payment | 743     | 280.00      |             |
| 2-Aug-19  | By Admin Service Charges-18%          | Purchase     | 461     |             | 2,592.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 821     | 2,592.00    |             |
|           | By Admin Service Charges-18%          | Purchase     | 462     |             | 3,240.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 822     | 3,240.00    |             |
|           | By Car Hire Charges 18%               | Purchase     | 463     |             | 32,654.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 823     | 32,654.00   |             |
|           | By CR Consultation Charges            | Purchase     | 464     |             | 58,050.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 824     | 58,050.00   |             |
| 13-Aug-19 | By Printing & Stationery-Urd          | Journal      | 277     |             | 280.00      |
| 14-Aug-19 | By Villa No 34 Mr Deepak Kumar Sharma | Journal      | 278     |             | 9,794.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 945     | 18,998.00   |             |
|           | By Villa No83 Mr Hrushikesh Pedina    | Journal      | 279     |             | 9,204.00    |
| 16-Aug-19 | By Service Charges PO                 | Purchase     | 493     |             | 28,786.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 947     | 28,786.00   |             |
|           | To YES BANK - 00976700001730          | Bank Payment | 970     | 280.00      |             |
|           | By Legal Exempted                     | Journal      | 280     |             | 280.00      |
| 23-Aug-19 | By Service Charges PO                 | Purchase     | 537     |             | 4,802.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 1014    | 4,802.00    |             |
| 31-Aug-19 | By CR Consultation Charges            | Purchase     | 587     |             | 49,923.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 1087    | 49,923.00   |             |
|           | By QC Charges - 18%                   | Purchase     | 588     |             | 28,320.00   |
|           | To YES BANK - 00976700001730          | Bank Payment | 1088    | 28,320.00   |             |
| 4-Sep-19  | By Car Hire Charges 18%               | Purchase     | 602     |             | 33,217.00   |
|           | Carried Over                          |              |         | 5,23,306.00 | 5,56,523.00 |

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**Villa Orchids LLP**

Summit Sales LLP -Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                   |              |         | 5,23,306.00 | 5,56,523.00 |
| 4-Sep-19  | To YES BANK - 00976700001730                      | Bank Payment | 1112    | 33,217.00   |             |
| 5-Sep-19  | To YES BANK - 00976700001730                      | Bank Payment | 1116    | 2,478.00    |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1117    | 5,428.00    |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1118    | 1,888.00    |             |
|           | By Admin Service Charges-18%                      | Purchase     | 619     |             | 1,888.00    |
|           | By Admin Service Charges-18%                      | Purchase     | 620     |             | 5,428.00    |
|           | By Admin Service Charges-18%                      | Purchase     | 621     |             | 2,478.00    |
| 14-Sep-19 | By Car Hire Charges 18%                           | Purchase     | 655     |             | 31,860.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1217    | 31,860.00   |             |
| 19-Sep-19 | By Villa No -190 Mr.Doppalapudi Venkateshwara Rao | Journal      | 317     |             | 9,794.00    |
|           | By Villa No -187 Mr,Suman Chandra Ravella         | Journal      | 318     |             | 9,794.00    |
|           | By Villa No 82 Pudari Venkateshwarlu              | Journal      | 319     |             | 9,204.00    |
|           | By Villa No75 Mr S Karthik Kumar                  | Journal      | 320     |             | 9,794.00    |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1237    | 38,586.00   |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1240    | 840.00      |             |
| 30-Sep-19 | By Legal Exp VOC                                  | Journal      | 335     |             | 3,900.00    |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1343    | 3,900.00    |             |
|           | By Car Hire Charges 18%                           | Purchase     | 728     |             | 31,860.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1344    | 31,860.00   |             |
|           | By CR Consultation Charges                        | Purchase     | 729     |             | 30,533.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1345    | 30,533.00   |             |
|           | By Advertisement-18%                              | Purchase     | 730     |             | 5,428.00    |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1346    | 5,428.00    |             |
|           | By QC Charges - 18%                               | Purchase     | 731     |             | 12,980.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1347    | 12,980.00   |             |
| 11-Oct-19 | By Villa No-63 Sheetal A Shah                     | Journal      | 355     |             | 9,204.00    |
|           | By Villano-65 Gopal B Shah                        | Journal      | 356     |             | 9,204.00    |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1437    | 18,408.00   |             |
| 17-Oct-19 | By Admin Service Charges-18%                      | Purchase     | 788     |             | 2,268.00    |
| 18-Oct-19 | To YES BANK - 00976700001730                      | Bank Payment | 1459    | 2,268.00    |             |
| 26-Oct-19 | By Admin Service Charges-18%                      | Purchase     | 821     |             | 20,659.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1513    | 20,659.00   |             |
| 31-Oct-19 | By Admin Service Charges-18%                      | Purchase     | 840     |             | 4,968.00    |
|           | By CR Consultation Charges                        | Purchase     | 841     |             | 47,831.00   |
|           | By QC Charges - 18%                               | Purchase     | 842     |             | 27,000.00   |
|           | By Admin Service Charges-18%                      | Purchase     | 843     |             | 2,592.00    |
| 1-Nov-19  | By Car Hire Charges 18%                           | Purchase     | 869     |             | 31,320.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1574    | 7,560.00    |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1575    | 47,831.00   |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1576    | 27,000.00   |             |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1577    | 31,320.00   |             |
| 13-Nov-19 | By Villa No 202 Mrs Preethika NK                  | Journal      | 383     |             | 9,204.00    |
| 28-Nov-19 | To YES BANK - 00976700001730                      | Bank Payment | 1778    | 11,092.00   |             |
|           | By Villa No 202 Mrs Preethika NK                  | Journal      | 407     |             | 9,204.00    |
| 29-Nov-19 | By Service Charges PO                             | Purchase     | 957     |             | 21,998.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1784    | 21,998.00   |             |
| 1-Dec-19  | To Villa No 209 Mr Sarbjeet Singh                 | Journal      | 417     | 9,204.00    |             |
| 4-Dec-19  | By QC Charges - 18%                               | Purchase     | 974     |             | 10,800.00   |
|           | To YES BANK - 00976700001730                      | Bank Payment | 1836    | 62,569.00   |             |
|           | By CR Consultation Charges                        | Purchase     | 975     |             | 46,801.00   |
|           | By Admin Service Charges-18%                      | Purchase     | 976     |             | 4,968.00    |
| 5-Dec-19  | By Service Charges PO                             | Purchase     | 981     |             | 14,129.00   |
|           | Carried Over                                      |              |         | 9,82,213.00 | 9,93,614.00 |

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**Villa Orchids LLP**

Summit Sales LLP -Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                                             |              |         | 9,82,213.00         | 9,93,614.00         |
| 5-Dec-19  | By Car Hire Charges 18%                                     | Purchase     | 983     |                     | 6,670.00            |
|           | To YES BANK - 00976700001730                                | Bank Payment | 1838    | 72,568.00           |                     |
|           | By Goods Transportation Charges @18%                        | Purchase     | 988     |                     | 24,650.00           |
|           | To YES BANK - 00976700001730                                | Bank Payment | 1839    | 24,650.00           |                     |
| 20-Dec-19 | To YES BANK - 00976700001730                                | Bank Payment | 1979    | 2,83,200.00         |                     |
| 21-Dec-19 | By Service Charges PO                                       | Purchase     | 1063    |                     | 5,267.00            |
|           | By Service Charges PO                                       | Purchase     | 1064    |                     | 3,263.00            |
|           | To YES BANK - 00976700001730                                | Bank Payment | 1997    | 8,530.00            |                     |
| 31-Dec-19 | By Admin Service Charges-18%                                | Purchase     | 1135    |                     | 1,41,600.00         |
|           | By Admin Service Charges-18%                                | Purchase     | 1136    |                     | 1,41,600.00         |
| 1-Jan-20  | By CR Consultation Charges                                  | Purchase     | 1137    |                     | 28,801.00           |
| 2-Jan-20  | To YES BANK - 00976700001730                                | Bank Payment | 2054    | 28,801.00           |                     |
| 3-Jan-20  | By QC Charges - 18%                                         | Purchase     | 1138    |                     | 23,220.00           |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2073    | 23,220.00           |                     |
|           | By Goods Transportation Charges @18%                        | Purchase     | 1139    |                     | 24,650.00           |
|           | By Car Hire Charges 18%                                     | Purchase     | 1140    |                     | 6,670.00            |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2078    | 6,670.00            |                     |
|           | By Admin Service Charges-18%                                | Purchase     | 1141    |                     | 1,29,600.00         |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2079    | 1,29,600.00         |                     |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2080    | 24,650.00           |                     |
| 30-Jan-20 | By Admin Service Charges-18%                                | Purchase     | 1266    |                     | 1,29,600.00         |
| 31-Jan-20 | By QC Charges - 18%                                         | Purchase     | 1267    |                     | 22,680.00           |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2253    | 22,680.00           |                     |
|           | To YES BANK - 00976700001730                                | Payment      | 127     | 1,29,600.00         |                     |
| 6-Feb-20  | By Car Hire Charges 18%                                     | Purchase     | 1281    |                     | 6,670.00            |
|           | By Goods Transportation Charges @18%                        | Purchase     | 1282    |                     | 24,650.00           |
| 15-Feb-20 | By Registration & Misc Charges@ 18%                         | Purchase     | 1341    |                     | 472.00              |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2390    | 432.00              |                     |
| 20-Feb-20 | To YES BANK - 00976700001730                                | Bank Payment | 2419    | 40.00               |                     |
| 28-Feb-20 | By Service Charges PO                                       | Purchase     | 1425    |                     | 7,384.00            |
|           | By Service Charges PO                                       | Purchase     | 1426    |                     | 1,784.00            |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2456    | 7,384.00            |                     |
|           | To YES BANK - 00976700001730                                | Bank Payment | 2457    | 1,784.00            |                     |
|           | To Villa No 202 Mrs Preethika NK                            | Journal      | 534     | 9,204.00            |                     |
| 11-Mar-20 | By Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Journal      | 545     |                     | 9,204.00            |
|           | By Villa No - 136 Bommala Kunta Lalitha                     | Journal      | 546     |                     | 9,204.00            |
| 31-Mar-20 | By Registration Expenses                                    | Journal      | 606     |                     | 450.00              |
|           | By Registration Expenses                                    | Journal      | 607     |                     | 300.00              |
|           | By Registration Expenses                                    | Journal      | 608     |                     | 2,800.00            |
|           | By Registration Expenses                                    | Journal      | 609     |                     | 918.00              |
|           | By Admin Service Charges-18%                                | Purchase     | 1550    |                     | 1,29,600.00         |
|           | By CR Consultation Charges                                  | Purchase     | 1551    |                     | 49,154.00           |
|           | By Car Hire Charges 18%                                     | Purchase     | 1552    |                     | 6,210.00            |
|           | By Goods Transportation Charges @18%                        | Purchase     | 1553    |                     | 22,950.00           |
|           | By Admin Service Charges-18%                                | Purchase     | 1554    |                     | 1,29,600.00         |
|           | By CR Consultation Charges                                  | Purchase     | 1555    |                     | 50,369.00           |
|           |                                                             |              |         | 17,55,226.00        | 21,33,604.00        |
| To        | Closing Balance                                             |              |         | 3,78,378.00         |                     |
|           |                                                             |              |         | <b>21,33,604.00</b> | <b>21,33,604.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Sundry Balances Written Off**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type       | Vch No. | Debit         | Credit        |
|-----------|----------------------------|----------------|---------|---------------|---------------|
| 24-Jan-20 | By <b>Soham Modi Huf</b>   | <b>Journal</b> | 469     |               | 10.00         |
| 31-Mar-20 | By <b>Summit Sales LLP</b> | <b>Journal</b> | 627     |               | 989.38        |
|           |                            |                |         |               | 999.38        |
|           | To <b>Closing Balance</b>  |                |         | 999.38        |               |
|           |                            |                |         | <b>999.38</b> | <b>999.38</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sundry Purchase**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------|----------|---------|-----------------|-----------------|
| 31-May-19 | To A Suresh Happy Card   | Journal  | 169     | 80.00           |                 |
|           | To A Suresh Happy Card   | Journal  | 170     | 640.00          |                 |
|           | To A Suresh Happy Card   | Journal  | 171     | 150.00          |                 |
|           | To A Suresh Happy Card   | Journal  | 172     | 120.00          |                 |
| 26-Jun-19 | To A Suresh Happy Card   | Journal  | 198     | 182.00          |                 |
|           | To A Suresh Happy Card   | Journal  | 199     | 210.00          |                 |
| 25-Sep-19 | To Suresh A Expense Card | Journal  | 323     | 100.00          |                 |
| 9-Nov-19  | To Suresh A Expense Card | Journal  | 380     | 410.00          |                 |
| 31-Mar-20 | By Work in Progress      | Journal  | 899     |                 | 1,892.00        |
|           |                          |          |         | <b>1,892.00</b> | <b>1,892.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Suresh A Expense Card**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|---------------------------------------|--------------|---------|-----------|-----------|
| 24-Aug-19 | To YES BANK - 00976700001730          | Bank Payment | 1058    | 5,000.00  |           |
| 14-Sep-19 | By Electrical Items URD               | Journal      | 305     |           | 2,200.00  |
|           | By Repairs and Maintenance Urd        | Journal      | 306     |           | 600.00    |
|           | By News Paper&Books&Periodicals-Urd   | Journal      | 307     |           | 390.00    |
|           | By Miscellaneous Expenses-Urd         | Journal      | 308     |           | 600.00    |
|           | By Labour Welfare Expenses - Voc      | Journal      | 309     |           | 300.00    |
|           | By New Hanuman Traders                | Journal      | 310     |           | 690.00    |
|           | By New Hanuman Traders                | Journal      | 311     |           | 1,024.00  |
|           | By Mehta and Modi Realty Kowkur LLP   | Journal      | 312     |           | 1,910.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1221    | 12,714.00 |           |
|           | By Miscellaneous Expenses-Urd         | Journal      | 313     |           | 5,000.00  |
| 19-Sep-19 | By Transportation Exempted            | Journal      | 316     |           | 3,500.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1236    | 3,500.00  |           |
| 25-Sep-19 | To YES BANK - 00976700001730          | Bank Payment | 1295    | 8,628.00  |           |
|           | By Sundry Purchase                    | Journal      | 323     |           | 6,280.00  |
|           | By Jagadamba Hardware & Electrical    | Journal      | 324     |           | 1,062.00  |
|           | By Jagadamba Hardware & Electrical    | Journal      | 325     |           | 1,286.00  |
|           | By Miscellaneous Expenses-Urd         | Journal      | 326     |           | 1,510.00  |
| 28-Sep-19 | To YES BANK - 00976700001730          | Bank Payment | 1333    | 5,230.00  |           |
|           | By Repairs and Maintenance Urd        | Journal      | 328     |           | 300.00    |
|           | By Miscellaneous Expenses-Urd         | Journal      | 329     |           | 1,500.00  |
|           | By Jai Hanuman Glass& PLYwood Centre  | Journal      | 331     |           | 1,260.00  |
|           | By Bhagwati Electricals               | Journal      | 332     |           | 570.00    |
|           | By Jai Hanuman Glass& PLYwood Centre  | Journal      | 334     |           | 100.00    |
| 5-Oct-19  | To YES BANK - 00976700001730          | Bank Payment | 1404    | 11,640.00 |           |
|           | By New Hanuman Traders                | Journal      | 347     |           | 900.00    |
|           | By Mehta and Modi Realty Kowkur LLP   | Journal      | 348     |           | 7,240.00  |
|           | By Villa Orchids Owner Association    | Journal      | 349     |           | 5,000.00  |
| 26-Oct-19 | By Prakash Electricals                | Journal      | 361     |           | 9,400.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1516    | 9,400.00  |           |
| 1-Nov-19  | By Hamali Charges                     | Journal      | 366     |           | 6,520.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1578    | 6,520.00  |           |
| 9-Nov-19  | To YES BANK - 00976700001730          | Bank Payment | 1647    | 3,340.00  |           |
|           | To YES BANK - 00976700001730          | Bank Payment | 1648    | 990.00    |           |
|           | By Petrol/Deisel                      | Journal      | 380     |           | 990.00    |
|           | By Miscellaneous Expenses-Urd         | Journal      | 381     |           | 3,340.00  |
| 15-Nov-19 | By Bhagwati Electricals               | Journal      | 384     |           | 240.00    |
|           | By Miscellaneous Expenses-Urd         | Journal      | 385     |           | 591.00    |
|           | By Computer Repairs & Maintenance-URD | Journal      | 386     |           | 738.00    |
|           | To YES BANK - 00976700001730          | Bank Payment | 1658    | 1,569.00  |           |
|           | To YES BANK - 00976700001730          | Bank Payment | 1676    | 8,390.00  |           |
| 23-Nov-19 | By Miscellaneous Expenses-Urd         | Journal      | 401     |           | 7,231.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1760    | 7,231.00  |           |
| 30-Nov-19 | By Hamali Charges                     | Journal      | 411     |           | 3,040.00  |
|           | To YES BANK - 00976700001730          | Bank Payment | 1818    | 3,040.00  |           |
| 4-Dec-19  | By YES BANK - 00976700001730          | Bank Receipt | 329     |           | 2,935.00  |
|           | Carried Over                          |              |         | 87,192.00 | 78,247.00 |

continued ...

**Villa Orchids LLP**

Suresh A Expense Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|-------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward               |              |         | 87,192.00 | 78,247.00 |
| 4-Dec-19  | By YES BANK - 00976700001730  | Bank Receipt | 330     |           | 4,481.00  |
|           | By YES BANK - 00976700001730  | Bank Receipt | 331     |           | 8,390.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 1834    | 4,481.00  |           |
|           | To YES BANK - 00976700001730  | Bank Payment | 1835    | 2,935.00  |           |
| 20-Dec-19 | By Miscellaneous Expenses     | Journal      | 436     |           | 2,056.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 1982    | 2,056.00  |           |
|           | By YES BANK - 00976700001730  | Bank Receipt | 375     |           | 1,634.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 1983    | 1,634.00  |           |
| 26-Dec-19 | By YES BANK - 00976700001730  | Bank Receipt | 381     |           | 4,382.00  |
| 28-Dec-19 | To YES BANK - 00976700001730  | Bank Payment | 2032    | 4,382.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 444     |           | 2,010.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 2044    | 2,010.00  |           |
| 31-Dec-19 | By YES BANK - 00976700001730  | Bank Receipt | 390     |           | 2,936.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 2051    | 2,936.00  |           |
| 4-Jan-20  | By Hamali Charges             | Journal      | 453     |           | 3,060.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 2098    | 3,060.00  |           |
| 7-Jan-20  | By YES BANK - 00976700001730  | Bank Receipt | 402     |           | 2,060.00  |
|           | To YES BANK - 00976700001730  | Bank Payment | 2109    | 2,060.00  |           |
| 18-Jan-20 | To YES BANK - 00976700001730  | Bank Payment | 2163    | 5,829.00  |           |
|           | To YES BANK - 00976700001730  | Bank Payment | 2164    | 4,356.00  |           |
|           | By Transportation-Urd         | Journal      | 461     |           | 4,356.00  |
|           | By Hamali Charges             | Journal      | 462     |           | 5,829.00  |
| 24-Jan-20 | To YES BANK - 00976700001730  | Bank Payment | 2219    | 3,093.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 471     |           | 3,093.00  |
| 1-Feb-20  | To YES BANK - 00976700001730  | Bank Payment | 2274    | 4,940.00  |           |
|           | To YES BANK - 00976700001730  | Bank Payment | 2275    | 1,070.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 499     |           | 1,070.00  |
|           | By Miscellaneous Expenses-Urd | Journal      | 500     |           | 4,940.00  |
| 4-Feb-20  | To YES BANK - 00976700001730  | Bank Payment | 2279    | 15,000.00 |           |
| 8-Feb-20  | To YES BANK - 00976700001730  | Payment      | 131     | 7,982.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 509     |           | 7,982.00  |
| 11-Feb-20 | By YES BANK - 00976700001730  | Bank Receipt | 426     |           | 880.00    |
|           | By YES BANK - 00976700001730  | Bank Receipt | 427     |           | 15,000.00 |
| 15-Feb-20 | To YES BANK - 00976700001730  | Bank Payment | 2388    | 880.00    |           |
|           | To YES BANK - 00976700001730  | Bank Payment | 2392    | 2,700.00  |           |
|           | To YES BANK - 00976700001730  | Bank Payment | 2393    | 9,083.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 518     |           | 9,083.00  |
| 20-Feb-20 | To YES BANK - 00976700001730  | Bank Payment | 2418    | 9,260.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 528     |           | 9,260.00  |
| 24-Feb-20 | To YES BANK - 00976700001730  | Bank Payment | 2430    | 3,004.00  |           |
| 28-Feb-20 | To YES BANK - 00976700001730  | Bank Payment | 2496    | 3,772.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 535     |           | 3,772.00  |
| 17-Mar-20 | To YES BANK - 00976700001730  | Bank Payment | 2530    | 7,300.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 550     |           | 7,300.00  |
| 18-Mar-20 | To YES BANK - 00976700001730  | Bank Payment | 2532    | 7,711.00  |           |
|           | By Miscellaneous Expenses-Urd | Journal      | 583     |           | 7,711.00  |
| 24-Mar-20 | By YES BANK - 00976700001730  | Bank Receipt | 526     |           | 5,704.00  |
| 27-Mar-20 | To YES BANK - 00976700001730  | Bank Payment | 2562    | 17,800.00 |           |
|           | By Electricity No -130302962  | Journal      | 601     |           | 17,800.00 |
| 31-Mar-20 | To YES BANK - 00976700001730  | Bank Payment | 2581    | 37,543.00 |           |

Carried Over

2,54,069.00

2,13,036.00

continued ...



**Villa Orchids LLP**

Suresh A Expense Card Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---------------------------|----------|---------|--------------------|--------------------|
|           | Brought Forward           |          |         | 2,54,069.00        | 2,13,036.00        |
| 31-Mar-20 | By Miscellaneous Expenses | Journal  | 694     |                    | 21,680.00          |
|           |                           |          |         | 2,54,069.00        | 2,34,716.00        |
|           | By Closing Balance        |          |         |                    | 19,353.00          |
|           |                           |          |         | <b>2,54,069.00</b> | <b>2,54,069.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Sushma Sanghi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                  |              |         | 8,00,000.00         |                     |
| 1-Apr-19  | By Mehta and Modi Realty Kowkur LLP | Journal      | 6       |                     | 16,50,000.00        |
| 20-Jun-19 | To YES BANK - 00976700001730        | Bank Payment | 444     | 8,50,000.00         |                     |
|           |                                     |              |         | <b>16,50,000.00</b> | <b>16,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Suspense**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                        | Vch Type       | Vch No. | Debit       | Credit      |
|--------------|------------------------------------|----------------|---------|-------------|-------------|
| 1-Dec-19 By  | <b>Instalment Receivable 19-20</b> | <b>Journal</b> | 418     |             | 1.00        |
| 10-Mar-20 To | <b>Instalment Receivable 19-20</b> | <b>Journal</b> | 544     | 1.00        |             |
|              |                                    |                |         | <b>1.00</b> | <b>1.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**SVRC Model Villa/Marketing Office Rent**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                    | <b>27,810.00</b>   |
| 8-Nov-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 284     |                    | 4,21,250.00        |
| 31-Mar-20 | To <b>Rent Receipts From SVRC</b>   | Journal      | 901     | 4,49,060.00        |                    |
|           |                                     |              |         | <b>4,49,060.00</b> | <b>4,49,060.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Swetha Madhani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit        | Credit       |
|----------|---------------------------|----------|---------|--------------|--------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |              | <b>74.00</b> |
|          | To <b>Closing Balance</b> |          |         | 74.00        |              |
|          |                           |          |         | <b>74.00</b> | <b>74.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Syed Mujeeb Uddin Quadri**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>4,438.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 4,438.00        |
|          |                           |          |         | <b>4,438.00</b> | <b>4,438.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Tanishq Steels Limited**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                    | <b>1,45,200.00</b> |
|          | To <b>Closing Balance</b> |          |         | 1,45,200.00        |                    |
|          |                           |          |         | <b>1,45,200.00</b> | <b>1,45,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS-17-18**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>10,000.00</b> |
| 14-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1451    | 10,000.00        |                  |
|           |                                     |              |         | <b>10,000.00</b> | <b>10,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Tds 18-19**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------|--------------|---------|-------------|-------------|
| 1-Apr-19  | By Opening Balance                               |              |         |             | 3,84,942.25 |
| 3-Apr-19  | To YES BANK - 00976700001730                     | Bank Payment | 2       | 1,77,177.00 |             |
| 4-Apr-19  | By B.Rami Naidu-Allow Const Equip Urd            | Bank Payment | 5       |             | 106.00      |
| 18-Apr-19 | By T Kurmanna- Allow for Const Equip             | Bank Payment | 56      |             | 72.00       |
| 20-Apr-19 | By Allowances for Statutory Compliances -Khudoos | Bank Payment | 82      |             | 12.00       |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 83      |             | 59.00       |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 84      |             | 52.00       |
|           | By B.Jogaiah-Allow Const Equip Urd               | Bank Payment | 85      |             | 20.00       |
|           | By T.Kurmanna ON A/C                             | Bank Payment | 86      |             | 50.00       |
|           | By P Hanmanth on Account                         | Bank Payment | 87      |             | 600.00      |
|           | By Mohammed Nadeem on A/C                        | Bank Payment | 88      |             | 250.00      |
|           | By Mohammed Khudoos on A/c                       | Bank Payment | 89      |             | 100.00      |
|           | By Maniram Sahu on A/C                           | Bank Payment | 90      |             | 500.00      |
|           | By K.Kumar on A/c                                | Bank Payment | 91      |             | 80.00       |
|           | By Jayaram.P Contractor on A/C                   | Bank Payment | 92      |             | 50.00       |
|           | By B Ramesh-on A/c                               | Bank Payment | 93      |             | 40.00       |
|           | By B Rami Nadiu On A/c.                          | Bank Payment | 94      |             | 40.00       |
|           | By Kesar Steel & Furnitures                      | Bank Payment | 95      |             | 250.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd            | Bank Payment | 96      |             | 66.00       |
|           | By Ardes                                         | Bank Payment | 106     |             | 22,500.00   |
| 24-Apr-19 | To YES BANK - 00976700001730                     | Bank Payment | 121     | 1,33,277.25 |             |
|           | To YES BANK - 00976700001730                     | Bank Payment | 122     | 5,449.00    |             |
|           | By B.Rami Naidu-Allow Const Equip Urd            | Bank Payment | 128     |             | 150.00      |
|           | By T Kurmanna- Allow for Const Equip             | Bank Payment | 129     |             | 420.00      |
|           | By P Hanmanth on Account                         | Bank Payment | 130     |             | 500.00      |
|           | By Mohammed Nadeem on A/C                        | Bank Payment | 131     |             | 100.00      |
|           | By Maniram Sahu on A/C                           | Bank Payment | 132     |             | 200.00      |
|           | By Kesar Steel & Furnitures                      | Bank Payment | 133     |             | 150.00      |
|           | By Kamlesh Kumar Contractor on A/C               | Bank Payment | 134     |             | 200.00      |
|           | By Ch Salman on A/c                              | Bank Payment | 135     |             | 60.00       |
|           | By ABDUL AZIZ                                    | Bank Payment | 136     |             | 80.00       |
|           | By T Kurmanna- Allow for Const Equip - URD       | Bank Payment | 137     |             | 44.00       |
|           | By P.Praveen Kumar-Allow for Const -Urd          | Bank Payment | 138     |             | 10.00       |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 139     |             | 81.00       |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 140     |             | 41.00       |
|           | By B Rami Nadiu On A/c.                          | Bank Payment | 141     |             | 50.00       |
|           | By K S R Builders - Mobilization Advance         | Bank Payment | 142     |             | 500.00      |
|           | By T Pochaiah On A/c.                            | Bank Payment | 143     |             | 100.00      |
| 30-Apr-19 | By TDS On Commission @ 5%                        | Journal      | 45      |             | 330.00      |
|           | By TDS On Contractor @ 1%                        | Journal      | 46      |             | 25,726.00   |
|           | By TDS On Contractor @ 2%                        | Journal      | 47      |             | 76,188.00   |
|           | By TDS On Hire Charges @ 2 %                     | Journal      | 48      |             | 517.00      |
| 4-May-19  | To YES BANK - 00976700001730                     | Bank Payment | 183     | 1,97,814.00 |             |
| 30-May-19 | To Cash                                          | Cash Payment | 3       | 1,419.00    |             |
| 31-May-19 | To Labourcharges URD                             | Bank Receipt | 81      | 30.00       |             |
| 31-Jul-19 | By Tds Payable                                   | Journal      | 258     |             | 30.00       |
| 31-Aug-19 | To Tds Payable                                   | Journal      | 297     | 100.00      |             |
|           | Carried Over                                     |              |         | 5,15,266.25 | 5,15,266.25 |

continued ...

**Villa Orchids LLP**

Tds 18-19 Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars          | Vch Type     | Vch No. | Debit              | Credit             |
|----------|----------------------|--------------|---------|--------------------|--------------------|
|          | Brought Forward      |              |         | 5,15,266.25        | 5,15,266.25        |
| 1-Nov-19 | By Labourcharges URD | Bank Payment | 1544    |                    | 40.00              |
|          |                      |              |         | 5,15,266.25        | 5,15,306.25        |
|          | To Closing Balance   |              |         | 40.00              |                    |
|          |                      |              |         | <b>5,15,306.25</b> | <b>5,15,306.25</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS On Commission @ 5%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------|----------------|---------|-----------------|-----------------|
| 18-Apr-19 | By <b>D.Pavan Kumar Commission</b>     | Bank Payment   | 57      |                 | 104.00          |
|           | By <b>G.Vineela Commission</b>         | Bank Payment   | 58      |                 | 104.00          |
|           | By <b>K.Prabhaker Reddy Commission</b> | Bank Payment   | 59      |                 | 68.00           |
|           | By <b>M.Mahender Commission</b>        | Bank Payment   | 60      |                 | 54.00           |
| 30-Apr-19 | To <b>Tds 18-19</b>                    | <b>Journal</b> | 45      | 330.00          |                 |
| 25-May-19 | To <b>Tds Payable</b>                  | <b>Journal</b> | 142     | 952.00          |                 |
| 31-May-19 | By <b>G.B.Rambabu Commission</b>       | Bank Payment   | 300     |                 | 257.00          |
|           | By <b>D.Pavan Kumar Commission</b>     | Bank Payment   | 301     |                 | 219.00          |
|           | By <b>G.Vineela Commission</b>         | Bank Payment   | 302     |                 | 219.00          |
|           | By <b>M.Mahender Commission</b>        | Bank Payment   | 303     |                 | 114.00          |
|           | By <b>K.Prabhaker Reddy Commission</b> | Bank Payment   | 304     |                 | 143.00          |
|           |                                        |                |         | <b>1,282.00</b> | <b>1,282.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS On Contractor @ 1%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit | Credit    |
|-----------|--------------------------------------------------------|--------------|---------|-------|-----------|
| 4-Apr-19  | By B Rami Nadiu On A/c.                                | Bank Payment | 7       |       | 150.00    |
|           | By Ch Salman on A/c                                    | Bank Payment | 8       |       | 50.00     |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 9       |       | 250.00    |
|           | By K.Kumar on A/c                                      | Bank Payment | 10      |       | 300.00    |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 11      |       | 500.00    |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 12      |       | 50.00     |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 13      |       | 20.00     |
|           | By Allow Labour Charges Urd                            | Bank Payment | 14      |       | 40.00     |
| 5-Apr-19  | By K S R Builders - Mobilization Advance               | Payment      | 2       |       | 850.00    |
|           | By K S R Builders - Const Contract                     | Payment      | 3       |       | 1,050.00  |
|           | By M Venkataraju - Mobilization Advance                | Payment      | 4       |       | 500.00    |
|           | By M Venkata Raju- Const Contract                      | Payment      | 5       |       | 350.00    |
|           | By Mohammed Masooduddin Mobilization Advance           | Payment      | 6       |       | 250.00    |
|           | By Mohammed Masooduddin Const Contract                 | Payment      | 7       |       | 100.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 8       |       | 650.00    |
|           | By Om Sai Ram Constructions- Const Contract            | Payment      | 9       |       | 100.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 10      |       | 350.00    |
|           | By Sri Krishna Prajapathi-Const                        | Payment      | 11      |       | 50.00     |
|           | By P Hanmanth on Account                               | Journal      | 12      |       | 211.00    |
| 10-Apr-19 | By Gardeing Charges GWH                                | Journal      | 15      |       | 95.00     |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 30      |       | 100.00    |
|           | By K.Kumar on A/c                                      | Bank Payment | 31      |       | 150.00    |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 32      |       | 200.00    |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 33      |       | 500.00    |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 34      |       | 200.00    |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 35      |       | 150.00    |
| 12-Apr-19 | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 40      |       | 15.00     |
|           | By Gurrula Narendrababu Yadav on A/C                   | Journal      | 24      |       | 87.00     |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 51      |       | 84.00     |
|           | By Allow Labour Charges Urd                            | Bank Payment | 53      |       | 30.00     |
|           | By K S R Builders - Mobilization Advance               | Payment      | 33      |       | 750.00    |
|           | By M Venkataraju - Mobilization Advance                | Payment      | 34      |       | 700.00    |
|           | By Mohammed Masooduddin Mobilization Advance           | Payment      | 35      |       | 450.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 36      |       | 650.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 37      |       | 200.00    |
|           | By K S R Builders - Const Contract                     | Payment      | 40      |       | 1,750.00  |
|           | By M Venkata Raju- Const Contract                      | Payment      | 41      |       | 450.00    |
|           | By Mohammed Masooduddin Const Contract                 | Payment      | 42      |       | 1,000.00  |
|           | By Sri Krishna Prajapathi-Const                        | Payment      | 43      |       | 50.00     |
| 19-Apr-19 | By K S R Builders - Mobilization Advance               | Bank Payment | 62      |       | 1,050.00  |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 63      |       | 500.00    |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 64      |       | 500.00    |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 65      |       | 100.00    |
|           | By K S R Builders - Const Contract                     | Bank Payment | 67      |       | 800.00    |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 68      |       | 1,500.00  |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 69      |       | 1,000.00  |
|           | Carried Over                                           |              |         |       | 18,882.00 |

continued ...

**Villa Orchids LLP**

TDS On Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                  |              |         |           | 18,882.00 |
| 19-Apr-19 | By Mohammed Khudoos - Allow for Const Equip URD  | Bank Payment | 71      |           | 12.00     |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 72      |           | 75.00     |
|           | By Allow Labour Charges Urd                      | Bank Payment | 73      |           | 30.00     |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 75      |           | 23.00     |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 76      |           | 54.00     |
|           | By P Hanmanth on Account                         | Journal      | 34      |           | 51.00     |
| 20-Apr-19 | By V Gurvaiah Allow Construction Equipment Urd   | Bank Payment | 107     |           | 60.00     |
|           | By Gurrula Narendrababu Yadav on A/C             | Journal      | 35      |           | 98.00     |
|           | By Gurrula Narendrababu Yadav on A/C             | Journal      | 36      |           | 51.00     |
| 26-Apr-19 | By K S R Builders - Mobilization Advance         | Payment      | 56      |           | 600.00    |
|           | By M Venkataraju - Mobilization Advance          | Payment      | 57      |           | 410.00    |
|           | By Mohammed Masooduddin Mobilization Advance     | Payment      | 58      |           | 100.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance | Payment      | 59      |           | 400.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance   | Payment      | 60      |           | 230.00    |
|           | By K S R Builders - Const Contract               | Bank Payment | 145     |           | 1,750.00  |
|           | By M Venkata Raju- Const Contract                | Bank Payment | 146     |           | 910.00    |
|           | By Mohammed Masooduddin Const Contract           | Bank Payment | 147     |           | 260.00    |
|           | By Om Sai Ram Constructions- Const Contract      | Bank Payment | 148     |           | 220.00    |
|           | By Sri Krishna Prajapathi-Const                  | Bank Payment | 149     |           | 1,510.00  |
| 30-Apr-19 | To Tds 18-19                                     | Journal      | 46      | 25,726.00 |           |
| 3-May-19  | By Maniram Sahu on A/C                           | Bank Payment | 168     |           | 80.00     |
|           | By Mohammed Khudoos - Allow for Const Equip URD  | Bank Payment | 169     |           | 34.00     |
|           | By T.Kurmanna ON A/C                             | Bank Payment | 170     |           | 100.00    |
|           | By P.Satish Kumar Work Order                     | Bank Payment | 171     |           | 250.00    |
|           | By N Jayaram                                     | Bank Payment | 172     |           | 130.00    |
|           | By Kamlesh Kumar Contractor on A/C               | Bank Payment | 173     |           | 100.00    |
|           | By B Ramesh-on A/c                               | Bank Payment | 175     |           | 30.00     |
|           | By Labourcharges URD                             | Bank Payment | 176     |           | 60.00     |
|           | By B.Jogaiah-on A/c                              | Bank Payment | 178     |           | 50.00     |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 179     |           | 54.00     |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 180     |           | 83.00     |
|           | By M Venkataraju - Mobilization Advance          | Payment      | 68      |           | 550.00    |
|           | By Mohammed Masooduddin Mobilization Advance     | Payment      | 69      |           | 150.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance | Payment      | 70      |           | 600.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance   | Payment      | 71      |           | 500.00    |
|           | By M Venkata Raju- Const Contract                | Payment      | 74      |           | 460.00    |
|           | By Mohammed Masooduddin Const Contract           | Payment      | 75      |           | 1,600.00  |
|           | By Om Sai Ram Constructions- Const Contract      | Payment      | 76      |           | 1,000.00  |
|           | By Sri Krishna Prajapathi-Const                  | Payment      | 77      |           | 1,000.00  |
| 8-May-19  | By Jayaram.P Contractor on A/C                   | Bank Payment | 193     |           | 150.00    |
|           | By B Rami Nadiu On A/c.                          | Bank Payment | 194     |           | 150.00    |
|           | By Gurrula Narendrababu Yadav on A/C             | Bank Payment | 195     |           | 200.00    |
|           | By Mohammed Nadeem on A/C                        | Bank Payment | 196     |           | 70.00     |
|           | By Kamlesh Kumar Contractor on A/C               | Bank Payment | 197     |           | 250.00    |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 198     |           | 58.00     |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 199     |           | 82.00     |
|           | By B.Jogaiah-Allow Const Equip Urd               | Bank Payment | 200     |           | 21.00     |
|           | By Labourcharges URD                             | Bank Payment | 201     |           | 30.00     |
|           | By Zubair Khan on Account                        | Bank Payment | 205     |           | 100.00    |
| 10-May-19 | By Halika Homes-Mobilizations Advances           | Bank Payment | 208     |           | 500.00    |
|           | By K S R Builders - Mobilization Advance         | Bank Payment | 215     |           | 250.00    |
|           | By M Venkataraju - Mobilization Advance          | Bank Payment | 216     |           | 200.00    |
|           | Carried Over                                     |              |         | 25,726.00 | 34,618.00 |

continued ...

| Date      | Particulars                                      | Vch Type     | Vch No. | Debit     | Credit    |
|-----------|--------------------------------------------------|--------------|---------|-----------|-----------|
|           | Brought Forward                                  |              |         | 25,726.00 | 34,618.00 |
| 10-May-19 | By Mohammed Masooduddin Mobilization Advance     | Bank Payment | 217     |           | 350.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance | Bank Payment | 218     |           | 220.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance   | Bank Payment | 220     |           | 500.00    |
|           | By K S R Builders - Const Contract               | Bank Payment | 222     |           | 300.00    |
|           | By M Venkata Raju- Const Contract                | Bank Payment | 223     |           | 50.00     |
|           | By Mohammed Masooduddin Const Contract           | Bank Payment | 224     |           | 300.00    |
|           | By Om Sai Ram Constructions- Const Contract      | Bank Payment | 225     |           | 220.00    |
|           | By Y.Ravishanker                                 | Bank Payment | 231     |           | 95.00     |
| 11-May-19 | By Halika Homes-Mobilizations Advances           | Journal      | 69      |           | 500.00    |
| 17-May-19 | By G.Mannem Allow for Const Equip - URD          | Journal      | 72      |           | 58.00     |
|           | By T Pochaiah On A/c.                            | Journal      | 73      |           | 50.00     |
|           | By Labourcharges URD                             | Journal      | 74      |           | 40.00     |
|           | By Kamlesh Kumar Contractor on A/C               | Journal      | 75      |           | 200.00    |
|           | By B Ramesh-on A/c                               | Journal      | 76      |           | 100.00    |
|           | By Maniram Sahu on A/C                           | Journal      | 77      |           | 600.00    |
|           | By K.Kumar on A/c                                | Journal      | 78      |           | 400.00    |
|           | By Mohammed Khudoos on A/c                       | Journal      | 79      |           | 400.00    |
|           | By Mohammed Khudoos - Allow for Const Equip URD  | Journal      | 80      |           | 41.00     |
|           | By Gurrula Narendrababu Yadav on A/C             | Journal      | 81      |           | 170.00    |
|           | By M Venkataraju - Mobilization Advance          | Journal      | 82      |           | 1,000.00  |
|           | By Jayaram.P Contractor on A/C                   | Journal      | 85      |           | 100.00    |
|           | By Labourcharges URD                             | Journal      | 86      |           | 23.00     |
|           | By Labourcharges URD                             | Journal      | 109     |           | 30.00     |
|           | By Kamlesh Kumar Contractor on A/C               | Journal      | 111     |           | 100.00    |
|           | By Halika Homes-Mobilizations Advances           | Journal      | 113     |           | 300.00    |
|           | By K S R Builders - Mobilization Advance         | Journal      | 117     |           | 500.00    |
|           | By K S R Builders - Const Contract               | Journal      | 118     |           | 150.00    |
|           | By M Venkataraju - Mobilization Advance          | Journal      | 119     |           | 300.00    |
|           | By M Venkata Raju- Const Contract                | Journal      | 120     |           | 420.00    |
|           | By Mohammed Masooduddin Mobilization Advance     | Journal      | 121     |           | 600.00    |
|           | By Mohammed Masooduddin Const Contract           | Journal      | 122     |           | 1,000.00  |
|           | By Om Sai Ram Constructions-Mobilization Advance | Journal      | 123     |           | 250.00    |
|           | By Om Sai Ram Constructions- Const Contract      | Journal      | 124     |           | 400.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance   | Journal      | 127     |           | 200.00    |
|           | By Sri Krishna Prajapathi-Const                  | Journal      | 128     |           | 500.00    |
|           | By Halika Homes-Mobilizations Advances           | Journal      | 137     |           | 300.00    |
| 23-May-19 | By B Rami Nadiu On A/c.                          | Bank Payment | 240     |           | 30.00     |
|           | By Ch Salman on A/c                              | Bank Payment | 241     |           | 50.00     |
|           | By G.Mannem Allow for Const Equip - URD          | Bank Payment | 242     |           | 68.00     |
|           | By K.Padma Allowance for Equipment -Urd          | Bank Payment | 243     |           | 69.00     |
|           | By Mohammed Khudoos on A/c                       | Bank Payment | 244     |           | 100.00    |
|           | By Labourcharges URD                             | Bank Payment | 245     |           | 38.00     |
|           | By Labourcharges URD                             | Bank Payment | 246     |           | 45.00     |
|           | By T.Kurmanna ON A/C                             | Bank Payment | 247     |           | 50.00     |
|           | By P Satish on A/c                               | Bank Payment | 248     |           | 50.00     |
|           | By Maniram Sahu on A/C                           | Bank Payment | 249     |           | 700.00    |
|           | By K.Kumar on A/c                                | Bank Payment | 250     |           | 200.00    |
|           | By Kamlesh Kumar Contractor on A/C               | Bank Payment | 251     |           | 100.00    |
|           | By Jayaram.P Contractor on A/C                   | Bank Payment | 252     |           | 200.00    |
|           | By B.Jogaiah-on A/c                              | Bank Payment | 253     |           | 50.00     |
|           | By Mohammed Khudoos - Allow for Const Equip URD  | Bank Payment | 254     |           | 33.00     |
|           | By Labourcharges URD                             | Bank Payment | 255     |           | 38.00     |
|           | Carried Over                                     |              |         | 25,726.00 | 47,206.00 |

**Villa Orchids LLP**

TDS On Contractor @ 1% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------------------|--------------|---------|------------------|------------------|
|           | Brought Forward                                        |              |         | 25,726.00        | 47,206.00        |
| 23-May-19 | By R. Ramana Naidu Allowance for Construction Equipmen | Bank Payment | 256     |                  | 12.00            |
|           | By P Hanmanth on Account                               | Bank Payment | 258     |                  | 200.00           |
|           | By Zubair Khan on Account                              | Bank Payment | 259     |                  | 50.00            |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 260     |                  | 1,000.00         |
| 25-May-19 | By Home Line Infra - Const Contract A/c.               | Bank Payment | 264     |                  | 1,430.00         |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 265     |                  | 4,500.00         |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 266     |                  | 200.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 267     |                  | 240.00           |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 268     |                  | 400.00           |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 269     |                  | 75.00            |
|           | By Om Sai Ram Constructions- Const Contract            | Bank Payment | 270     |                  | 280.00           |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 271     |                  | 210.00           |
|           | By K S R Builders - Const Contract                     | Bank Payment | 272     |                  | 380.00           |
|           | By Halika Homes- Const Contract                        | Bank Payment | 273     |                  | 290.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Journal      | 140     |                  | 240.00           |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Journal      | 141     |                  | 200.00           |
|           | To Tds Payable                                         | Journal      | 142     | 37,730.00        |                  |
| 28-May-19 | By M Venkataraju - Mobilization Advance                | Bank Payment | 274     |                  | 510.00           |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 275     |                  | 252.00           |
| 30-May-19 | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 278     |                  | 75.00            |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 279     |                  | 27.00            |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 280     |                  | 69.00            |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 281     |                  | 87.00            |
|           | By Labourcharges URD                                   | Bank Payment | 282     |                  | 23.00            |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 283     |                  | 250.00           |
|           | By K.Kumar on A/c                                      | Bank Payment | 284     |                  | 100.00           |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 285     |                  | 100.00           |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 286     |                  | 80.00            |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 287     |                  | 1,000.00         |
|           | By Labourcharges URD                                   | Bank Payment | 295     |                  | 42.00            |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 296     |                  | 150.00           |
| 31-May-19 | By R. Ramana Naidu Allowance for Construction Equipmen | Bank Payment | 313     |                  | 48.00            |
|           | To Labourcharges URD                                   | Journal      | 145     | 40.00            |                  |
|           | By Labourcharges URD                                   | Bank Payment | 314     |                  | 40.00            |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 315     |                  | 290.00           |
|           | By Kailash Panday Mobilization Advance                 | Bank Payment | 317     |                  | 85.00            |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 318     |                  | 75.00            |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 320     |                  | 500.00           |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 321     |                  | 190.00           |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 322     |                  | 220.00           |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 323     |                  | 400.00           |
|           | By Om Sai Ram Constructions- Const Contract            | Bank Payment | 325     |                  | 340.00           |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 326     |                  | 1,340.00         |
|           | By Halika Homes-Mobilizations Advances                 | Journal      | 146     |                  | 290.00           |
| 31-Mar-20 | By B Pramodh Kumar on AC                               | Journal      | 629     |                  | 350.00           |
|           | By Y.Eshwar Rao - on A/c                               | Journal      | 631     |                  | 224.00           |
|           | By K.Kumar on A/c                                      | Journal      | 633     |                  | 360.00           |
|           | By T.Kurmanna ON A/C                                   | Journal      | 635     |                  | 575.00           |
|           | By Mohammed Nadeem on A/C                              | Journal      | 637     |                  | 144.00           |
|           | By Mohammed Rehmath                                    | Journal      | 639     |                  | 161.00           |
|           |                                                        |              |         | 63,496.00        | 65,310.00        |
|           | To Closing Balance                                     |              |         | 1,814.00         |                  |
|           |                                                        |              |         | <b>65,310.00</b> | <b>65,310.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS On Contractor @ 2%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|--------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 5-Apr-19  | By Home Line Infra - Const Contract A/c.               | Payment      | 1       |                    | 5,000.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 12      |                    | 1,200.00           |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Payment      | 13      |                    | 3,100.00           |
|           | By Halika Homes-Mobilizations Advances                 | Payment      | 14      |                    | 270.00             |
|           | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 15      |                    | 3,000.00           |
| 10-Apr-19 | By B.Shanker -Allow for Const Equip URD                | Bank Payment | 38      |                    | 21.00              |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 39      |                    | 9.00               |
| 12-Apr-19 | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 52      |                    | 144.00             |
|           | By Halika Homes-Mobilizations Advances                 | Payment      | 31      |                    | 500.00             |
|           | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 32      |                    | 2,000.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 38      |                    | 1,100.00           |
|           | By Home Line Infra - Const Contract A/c.               | Payment      | 39      |                    | 3,000.00           |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Payment      | 44      |                    | 4,500.00           |
| 19-Apr-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 61      |                    | 22,000.00          |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 66      |                    | 4,000.00           |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 74      |                    | 284.00             |
| 26-Apr-19 | By Halika Homes- Const Contract                        | Payment      | 54      |                    | 800.00             |
|           | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 55      |                    | 20,800.00          |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 61      |                    | 460.00             |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 144     |                    | 4,000.00           |
| 30-Apr-19 | To Tds 18-19                                           | Journal      | 47      | 76,188.00          |                    |
| 3-May-19  | By Halika Homes-Mobilizations Advances                 | Payment      | 66      |                    | 800.00             |
|           | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 67      |                    | 800.00             |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 72      |                    | 800.00             |
|           | By Home Line Infra - Const Contract A/c.               | Payment      | 73      |                    | 10,000.00          |
| 10-May-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 214     |                    | 2,200.00           |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 221     |                    | 2,100.00           |
| 17-May-19 | By Halika Homes- Const Contract                        | Journal      | 114     |                    | 1,000.00           |
|           | By Home Line Infra - Mobilization Advance A/c.         | Journal      | 115     |                    | 3,000.00           |
|           | By Home Line Infra - Const Contract A/c.               | Journal      | 116     |                    | 2,300.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Journal      | 125     |                    | 300.00             |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Journal      | 126     |                    | 1,960.00           |
| 22-May-19 | To Home Line Infra - Mobilization Advance A/c.         | Journal      | 138     | 3,000.00           |                    |
| 23-May-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 263     |                    | 3,000.00           |
| 25-May-19 | To Tds Payable                                         | Journal      | 142     | 31,723.00          |                    |
| 31-May-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 298     |                    | 563.00             |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 316     |                    | 2,860.00           |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 319     |                    | 400.00             |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 324     |                    | 2,640.00           |
|           |                                                        |              |         | <b>1,10,911.00</b> | <b>1,10,911.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS On Hire Charges @ 2 %**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------|--------------|---------|-----------------|-----------------|
| 10-Apr-19 | By Car Hire Charges 18%                    | Purchase     | 4       |                 | 517.00          |
| 30-Apr-19 | To Tds 18-19                               | Journal      | 48      | 517.00          |                 |
| 3-May-19  | By B.Rami Naidu-Allow Const Equip Urd      | Bank Payment | 174     |                 | 72.00           |
|           | By Car Hire Charges 18%                    | Purchase     | 64      |                 | 183.00          |
|           | By Car Hire Charges 18%                    | Purchase     | 65      |                 | 563.00          |
| 8-May-19  | By B.Rami Naidu-Allow Const Equip Urd      | Bank Payment | 202     |                 | 31.00           |
|           | By T Kurmanna- Allow for Const Equip - URD | Bank Payment | 203     |                 | 240.00          |
| 17-May-19 | By B.Rami Naidu-Allow Const Equip Urd      | Journal      | 84      |                 | 52.00           |
|           | By B.Rami Naidu-Allow Const Equip Urd      | Journal      | 110     |                 | 72.00           |
| 25-May-19 | To Tds Payable                             | Journal      | 142     | 1,756.00        |                 |
| 30-May-19 | By T Kurmanna- Allow for Const Equip - URD | Bank Payment | 288     |                 | 178.00          |
|           | By T Kurmanna- Allow for Const Equip - URD | Bank Payment | 289     |                 | 212.00          |
|           | By B.Rami Naidu-Allow Const Equip Urd      | Bank Payment | 290     |                 | 63.00           |
|           | By B.Rami Naidu-Allow Const Equip Urd      | Bank Payment | 291     |                 | 90.00           |
|           |                                            |              |         | <b>2,273.00</b> | <b>2,273.00</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad

**TDS on Professional Fee @ 10%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------|-----------------|---------|------------------|------------------|
| 3-May-19  | By <b>Service Charges PO</b>          | <b>Purchase</b> | 63      |                  | 1,058.00         |
|           | By <b>QC Charges - 18%</b>            | <b>Purchase</b> | 66      |                  | 2,100.00         |
| 10-May-19 | By <b>SLLP-Common Expenditure</b>     | Bank Payment    | 226     |                  | 2,122.00         |
|           | By <b>Ravinder Reddy Gaddam</b>       | Bank Payment    | 230     |                  | 7,500.00         |
| 17-May-19 | By <b>Span Pride</b>                  | <b>Journal</b>  | 136     |                  | 11,028.00        |
| 23-May-19 | By <b>Summit Sales LLP -Logistics</b> | Bank Payment    | 262     |                  | 354.00           |
| 25-May-19 | To <b>Tds Payable</b>                 | <b>Journal</b>  | 142     | 24,162.00        |                  |
|           |                                       |                 |         | <b>24,162.00</b> | <b>24,162.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS on Salaries**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit         | Credit        |
|-----------|--------------------------------------------|----------|---------|---------------|---------------|
| 31-Mar-20 | By Admin and Marketing Service Charges-18% | Purchase | 1569    |               | 949.00        |
|           |                                            |          |         |               | 949.00        |
|           | To Closing Balance                         |          |         | 949.00        |               |
|           |                                            |          |         | <b>949.00</b> | <b>949.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Tds Payable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                           | Vch Type     | Vch No. | Debit     | Credit      |
|--------------|-------------------------------------------------------|--------------|---------|-----------|-------------|
| 3-May-19     | By Labourcharges URD                                  | Bank Payment | 177     |           | 48.00       |
| 25-May-19    | By TDS On Contractor @ 1%                             | Journal      | 142     |           | 96,323.00   |
| 30-May-19    | By Gurralla Narendrababu Yadav on A/C                 | Bank Payment | 297     |           | 200.00      |
| 3-Jun-19     | To YES BANK - 00976700001730                          | Bank Payment | 327     | 96,323.00 |             |
| 6-Jun-19     | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 332     |           | 201.00      |
|              | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 333     |           | 87.00       |
|              | By Labourcharges URD                                  | Bank Payment | 336     |           | 83.00       |
|              | By Labourcharges URD                                  | Bank Payment | 337     |           | 46.00       |
|              | By Labourcharges URD                                  | Bank Payment | 338     |           | 15.00       |
|              | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 339     |           | 15.00       |
|              | By K.Padma Allowance for Equipment -Urd               | Bank Payment | 340     |           | 73.00       |
|              | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 341     |           | 82.00       |
|              | By J.Ramesh Allow for Construction Equip -Urd         | Bank Payment | 342     |           | 34.00       |
|              | By A Suresh                                           | Bank Payment | 345     |           | 425.00      |
| 7-Jun-19     | By Summit Sales LLP -Logistics                        | Bank Payment | 347     |           | 2,250.00    |
|              | By M Venkataraju - Mobilization Advance               | Bank Payment | 349     |           | 1,000.00    |
|              | By Mohammed Nadeem on A/C                             | Bank Payment | 350     |           | 200.00      |
|              | By Maniram Sahu on A/C                                | Bank Payment | 351     |           | 500.00      |
|              | By K.Kumar on A/c                                     | Bank Payment | 352     |           | 300.00      |
|              | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 353     |           | 200.00      |
|              | By Ch Salman on A/c                                   | Bank Payment | 354     |           | 40.00       |
|              | By B Rami Nadiu On A/c.                               | Bank Payment | 355     |           | 150.00      |
|              | By B.Jogaiah-on A/c                                   | Bank Payment | 356     |           | 100.00      |
|              | By Halika Homes-Mobilizations Advances                | Bank Payment | 357     |           | 580.00      |
|              | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 358     |           | 3,000.00    |
|              | By Kailash Panday Mobilization Advance                | Bank Payment | 359     |           | 50.00       |
|              | By K S R Builders - Mobilization Advance              | Bank Payment | 360     |           | 160.00      |
|              | By M Venkataraju - Mobilization Advance               | Bank Payment | 361     |           | 550.00      |
|              | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 362     |           | 280.00      |
|              | By Om Sai Ram Constructions-Mobilization Advance      | Bank Payment | 363     |           | 240.00      |
|              | By Sri Krishna Prajapathi Mobilization Advance        | Bank Payment | 364     |           | 20.00       |
|              | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 365     |           | 400.00      |
|              | By Halika Homes- Const Contract                       | Bank Payment | 366     |           | 140.00      |
|              | By Home Line Infra - Const Contract A/c.              | Bank Payment | 367     |           | 3,600.00    |
|              | By K S R Builders - Const Contract                    | Bank Payment | 368     |           | 270.00      |
|              | By M Venkata Raju- Const Contract                     | Bank Payment | 369     |           | 660.00      |
|              | By Mohammed Masooduddin Const Contract                | Bank Payment | 370     |           | 620.00      |
|              | By Om Sai Ram Constructions- Const Contract           | Bank Payment | 371     |           | 340.00      |
| 13-Jun-19    | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 387     |           | 24.00       |
|              | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 388     |           | 205.00      |
|              | By Labourcharges URD                                  | Bank Payment | 390     |           | 29.00       |
|              | By Labourcharges URD                                  | Bank Payment | 391     |           | 30.00       |
|              | By K.Padma Allowance for Equipment -Urd               | Bank Payment | 392     |           | 72.00       |
|              | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 393     |           | 83.00       |
|              | By Labourcharges URD                                  | Bank Payment | 394     |           | 15.00       |
|              | By B.Jogaiah-on A/c                                   | Bank Payment | 395     |           | 90.00       |
|              | By Ch Salman on A/c                                   | Bank Payment | 396     |           | 30.00       |
| Carried Over |                                                       |              |         | 96,323.00 | 1,13,860.00 |

continued ...

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                        |              |         | 96,323.00 | 1,13,860.00 |
| 13-Jun-19 | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 397     |           | 100.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 398     |           | 350.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 399     |           | 200.00      |
|           | By Ch Salman on A/c                                    | Bank Payment | 400     |           | 50.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 401     |           | 25.00       |
|           | By P Satish on A/c                                     | Bank Payment | 402     |           | 30.00       |
|           | By K.Kumar on A/c                                      | Bank Payment | 403     |           | 250.00      |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 405     |           | 500.00      |
|           | By R.Raju on A/c                                       | Bank Payment | 406     |           | 100.00      |
|           | By Re-Imbursement of Mediclaim                         | Purchase     | 223     |           | 5,180.00    |
| 14-Jun-19 | By Halika Homes-Mobilizations Advances                 | Bank Payment | 409     |           | 80.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 410     |           | 2,100.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 411     |           | 250.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 412     |           | 600.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 413     |           | 160.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 414     |           | 220.00      |
|           | By S Arjun Mobilization Adv                            | Bank Payment | 415     |           | 35.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 416     |           | 120.00      |
|           | By Halika Homes- Const Contract                        | Bank Payment | 417     |           | 360.00      |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 418     |           | 2,600.00    |
|           | By K S R Builders - Const Contract                     | Bank Payment | 419     |           | 550.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 420     |           | 400.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 421     |           | 250.00      |
|           | By Y Radha Krishna on A/c                              | Bank Payment | 430     |           | 113.00      |
| 20-Jun-19 | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 447     |           | 120.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 448     |           | 21.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 449     |           | 72.00       |
|           | By Labourcharges URD                                   | Bank Payment | 453     |           | 16.00       |
|           | By Ch Salman on A/c                                    | Bank Payment | 454     |           | 100.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 455     |           | 80.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 456     |           | 50.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 457     |           | 600.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 458     |           | 300.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 459     |           | 150.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 460     |           | 150.00      |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 461     |           | 500.00      |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 462     |           | 100.00      |
|           | By Labourcharges URD                                   | Bank Payment | 463     |           | 19.00       |
|           | By Labourcharges URD                                   | Bank Payment | 464     |           | 15.00       |
|           | By Labourcharges URD                                   | Bank Payment | 465     |           | 30.00       |
|           | By Labourcharges URD                                   | Bank Payment | 466     |           | 52.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 467     |           | 30.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 468     |           | 24.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 469     |           | 26.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 470     |           | 84.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 471     |           | 31.00       |
| 21-Jun-19 | By Halika Homes-Mobilizations Advances                 | Bank Payment | 472     |           | 400.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 473     |           | 2,500.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 474     |           | 230.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 475     |           | 750.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 476     |           | 350.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 477     |           | 200.00      |
|           | Carried Over                                           |              |         | 96,323.00 | 1,35,483.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit     | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-----------|-------------|
|           | Brought Forward                                       |              |         | 96,323.00 | 1,35,483.00 |
| 21-Jun-19 | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 478     |           | 600.00      |
|           | By Halika Homes- Const Contract                       | Bank Payment | 479     |           | 240.00      |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 480     |           | 1,500.00    |
|           | By M Venkata Raju- Const Contract                     | Bank Payment | 481     |           | 750.00      |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 482     |           | 900.00      |
|           | By SLLP-Common Expenditure                            | Bank Payment | 492     |           | 2,524.00    |
| 26-Jun-19 | By V Gurvaiah Allow Construction Equipment Urd        | Bank Payment | 498     |           | 60.00       |
|           | By Labourcharges URD                                  | Bank Payment | 499     |           | 30.00       |
|           | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 500     |           | 32.00       |
|           | By Mohammed Nadeem on A/C                             | Bank Payment | 501     |           | 200.00      |
|           | By Mohammed Nadeem Allow for Const Equip              | Bank Payment | 502     |           | 24.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD       | Bank Payment | 503     |           | 12.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd         | Bank Payment | 504     |           | 34.00       |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 505     |           | 75.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 506     |           | 10.00       |
|           | By Ravi Satiesh Reddy Painting Works                  | Bank Payment | 507     |           | 600.00      |
|           | By Y Radha Krishna on A/c                             | Bank Payment | 508     |           | 50.00       |
|           | By Mohammed Khudoos on A/c                            | Bank Payment | 509     |           | 500.00      |
|           | By Maniram Sahu on A/C                                | Bank Payment | 510     |           | 450.00      |
|           | By K.Kumar on A/c                                     | Bank Payment | 511     |           | 180.00      |
|           | By Kesar Steel & Furnitures                           | Bank Payment | 512     |           | 500.00      |
|           | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 513     |           | 200.00      |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 514     |           | 40.00       |
|           | By Gurrala Narendrababu Yadav on A/C                  | Bank Payment | 515     |           | 600.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 517     |           | 42.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 518     |           | 84.00       |
|           | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 519     |           | 194.00      |
| 28-Jun-19 | By Halika Homes-Mobilizations Advances                | Bank Payment | 523     |           | 200.00      |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 524     |           | 410.00      |
|           | By Summit Sales LLP -Logistics                        | Bank Payment | 525     |           | 563.00      |
|           | By Summit Sales LLP -Logistics                        | Bank Payment | 526     |           | 5,933.00    |
| 29-Jun-19 | By M Venkataraju - Mobilization Advance               | Bank Payment | 535     |           | 730.00      |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 536     |           | 320.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance      | Bank Payment | 537     |           | 80.00       |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 538     |           | 600.00      |
|           | By K S R Builders - Const Contract                    | Bank Payment | 540     |           | 650.00      |
|           | By M Venkata Raju- Const Contract                     | Bank Payment | 541     |           | 210.00      |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 542     |           | 820.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract  | Bank Payment | 544     |           | 1,400.00    |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 547     |           | 2,000.00    |
| 30-Jun-19 | To Kamlesh Kumar Contractor on A/C                    | Bank Receipt | 127     | 100.00    |             |
|           | To Labourcharges URD                                  | Bank Receipt | 129     | 38.00     |             |
|           | To T.Kurmanna ON A/C                                  | Bank Receipt | 130     | 50.00     |             |
|           | To P Hanmanth on Account                              | Bank Receipt | 131     | 200.00    |             |
|           | To Zubair Khan on Account                             | Bank Receipt | 132     | 50.00     |             |
|           | To B.Rami Naidu-Allow Const Equip Urd                 | Bank Receipt | 133     | 90.00     |             |
|           | To Sharada Narabonia on A/c                           | Bank Receipt | 134     | 150.00    |             |
|           | To T Kurmanna- Allow for Const Equip - URD            | Bank Receipt | 135     | 205.00    |             |
|           | To Labourcharges URD                                  | Bank Receipt | 136     | 29.00     |             |
|           | To Labourcharges URD                                  | Bank Receipt | 137     | 15.00     |             |
|           | To Ch Salman on A/c                                   | Bank Receipt | 138     | 30.00     |             |
|           | To R.Raju on A/c                                      | Bank Receipt | 139     | 100.00    |             |
|           | Carried Over                                          |              |         | 97,380.00 | 1,59,830.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 97,380.00   | 1,59,830.00 |
| 1-Jul-19  | By P Satish on A/c                                     | Bank Payment | 554     |             | 15.00       |
| 4-Jul-19  | By Admin Service Charges-18%                           | Purchase     | 324     |             | 300.00      |
|           | By QC Charges - 18%                                    | Purchase     | 325     |             | 1,400.00    |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 561     |             | 354.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 562     |             | 106.00      |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 563     |             | 200.00      |
|           | By B Ramesh-on A/c                                     | Bank Payment | 564     |             | 150.00      |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 565     |             | 100.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 566     |             | 250.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 567     |             | 40.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 568     |             | 100.00      |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 569     |             | 700.00      |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 570     |             | 84.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 571     |             | 100.00      |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 572     |             | 24.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 573     |             | 500.00      |
|           | By Labourcharges URD                                   | Bank Payment | 574     |             | 69.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 575     |             | 4,000.00    |
| 5-Jul-19  | To YES BANK - 00976700001730                           | Bank Payment | 580     | 62,420.00   |             |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 584     |             | 200.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 585     |             | 2,500.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 586     |             | 700.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 587     |             | 550.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 588     |             | 400.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 589     |             | 800.00      |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 590     |             | 750.00      |
|           | By K S R Builders - Const Contract                     | Bank Payment | 591     |             | 100.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 593     |             | 1,600.00    |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 594     |             | 600.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 595     |             | 2,000.00    |
| 6-Jul-19  | By M.Vasundhara-Commission A/c                         | Bank Payment | 605     |             | 38.00       |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 613     |             | 334.00      |
|           | By G.Vineela Commission                                | Bank Payment | 614     |             | 334.00      |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 615     |             | 218.00      |
|           | By M.Mahender Commission                               | Bank Payment | 616     |             | 174.00      |
|           | By Ardes                                               | Bank Payment | 618     |             | 22,500.00   |
|           | By A Suresh                                            | Bank Payment | 621     |             | 425.00      |
| 8-Jul-19  | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 625     |             | 2,000.00    |
|           | By Labourcharges URD                                   | Bank Payment | 626     |             | 38.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 627     |             | 90.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 628     |             | 205.00      |
| 11-Jul-19 | By B.Jogaiah-on A/c                                    | Bank Payment | 635     |             | 100.00      |
|           | By B Ramesh-on A/c                                     | Bank Payment | 636     |             | 90.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 637     |             | 100.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 638     |             | 200.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 639     |             | 150.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 640     |             | 500.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 641     |             | 400.00      |
|           | By P Hanmanth on Account                               | Bank Payment | 642     |             | 700.00      |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 643     |             | 150.00      |
|           | By R.Raju on A/c                                       | Bank Payment | 644     |             | 200.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 645     |             | 1,000.00    |
|           | Carried Over                                           |              |         | 1,59,800.00 | 2,08,468.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 1,59,800.00 | 2,08,468.00 |
| 11-Jul-19 | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 646     |             | 2,000.00    |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 647     |             | 83.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 648     |             | 10.00       |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 649     |             | 24.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 650     |             | 63.00       |
|           | By Labourcharges URD                                   | Bank Payment | 651     |             | 45.00       |
|           | By Labourcharges URD                                   | Bank Payment | 652     |             | 19.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 653     |             | 123.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 654     |             | 729.00      |
| 12-Jul-19 | By Admin Service Charges-18%                           | Purchase     | 366     |             | 720.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 659     |             | 100.00      |
|           | By K.Yadaiah on Account                                | Bank Payment | 669     |             | 100.00      |
|           | By Commission & Brokerage                              | Journal      | 235     |             | 420.00      |
| 13-Jul-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 673     |             | 2,500.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 674     |             | 4,300.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 676     |             | 560.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 677     |             | 550.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 678     |             | 270.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 679     |             | 460.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 680     |             | 1,780.00    |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 681     |             | 115.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 682     |             | 800.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 683     |             | 1,000.00    |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 684     |             | 740.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 685     |             | 1,600.00    |
| 17-Jul-19 | By Irrigation Products International Pvt Ltd           | Bank Payment | 689     |             | 240.00      |
|           | To Labourcharges URD                                   | Bank Receipt | 165     | 38.00       |             |
|           | By Labourcharges URD                                   | Bank Payment | 692     |             | 38.00       |
| 18-Jul-19 | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 693     |             | 84.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 694     |             | 27.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 695     |             | 27.00       |
|           | By Labourcharges URD                                   | Bank Payment | 697     |             | 41.00       |
|           | By Labourcharges URD                                   | Bank Payment | 700     |             | 74.00       |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 702     |             | 35.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 704     |             | 50.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 705     |             | 200.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 706     |             | 50.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 707     |             | 200.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 708     |             | 600.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 709     |             | 175.00      |
|           | By P Hanmanth on Account                               | Bank Payment | 710     |             | 500.00      |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 711     |             | 8.00        |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 712     |             | 500.00      |
|           | By Thotapally Dakshinamurthy on Account                | Bank Payment | 713     |             | 100.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 714     |             | 81.00       |
|           | By K.Yadaiah on Account                                | Bank Payment | 718     |             | 80.00       |
|           | By Labourcharges URD                                   | Bank Payment | 719     |             | 40.00       |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 720     |             | 400.00      |
|           | By SLLP-Common Expenditure                             | Bank Payment | 725     |             | 2,046.00    |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 729     |             | 100.00      |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 730     |             | 2,500.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 731     |             | 370.00      |
|           | Carried Over                                           |              |         | 1,59,838.00 | 2,36,145.00 |

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 1,59,838.00 | 2,36,145.00 |
| 18-Jul-19 | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 732     |             | 600.00      |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 733     |             | 670.00      |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Bank Payment | 734     |             | 270.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 735     |             | 460.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 736     |             | 280.00      |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 737     |             | 140.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 738     |             | 800.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Bank Payment | 739     |             | 560.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 740     |             | 740.00      |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 741     |             | 1,660.00    |
| 25-Jul-19 | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 753     |             | 1,000.00    |
|           | By <b>P Hanmanth on Account</b>                               | Bank Payment | 754     |             | 200.00      |
|           | By <b>Mohammed Nadeem on A/C</b>                              | Bank Payment | 755     |             | 200.00      |
|           | By <b>Maniram Sahu on A/C</b>                                 | Bank Payment | 756     |             | 600.00      |
|           | By <b>Gurrala Narendrababu Yadav on A/C</b>                   | Bank Payment | 757     |             | 200.00      |
|           | By <b>B Rami Nadiu On A/c.</b>                                | Bank Payment | 758     |             | 200.00      |
|           | By <b>B.Jogaiah-on A/c</b>                                    | Bank Payment | 759     |             | 200.00      |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 760     |             | 16.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 761     |             | 34.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 762     |             | 35.00       |
|           | By <b>V Gurvaiah Allow Construction Equipment Urd</b>         | Bank Payment | 763     |             | 12.00       |
|           | By <b>Mohammed Nadeem Allow for Const Equip</b>               | Bank Payment | 764     |             | 33.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 765     |             | 84.00       |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 766     |             | 84.00       |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>             | Bank Payment | 767     |             | 482.00      |
|           | By <b>B.Parvathi Allowance for Equipment-Urd</b>              | Bank Payment | 770     |             | 39.00       |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Journal      | 244     |             | 100.00      |
|           | By <b>Aaron Associates</b>                                    | Journal      | 245     |             | 40.00       |
|           | By <b>Halika Homes- Const Contract</b>                        | Journal      | 246     |             | 290.00      |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Journal      | 247     |             | 1,430.00    |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Journal      | 248     |             | 4,500.00    |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Journal      | 249     |             | 2,000.00    |
| 26-Jul-19 | By <b>E Prasad Commission</b>                                 | Bank Payment | 775     |             | 7.00        |
|           | By <b>Rohith-Commission</b>                                   | Bank Payment | 776     |             | 4.00        |
|           | By <b>K Lakshmi Durga Commission A/c</b>                      | Bank Payment | 777     |             | 4.00        |
|           | By <b>G Murali MOhan Commission</b>                           | Bank Payment | 778     |             | 4.00        |
|           | To <b>YES BANK - 00976700001730</b>                           | Bank Payment | 779     | 8,360.00    |             |
|           | By <b>Halika Homes-Mobilizations Advances</b>                 | Bank Payment | 781     |             | 100.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 782     |             | 2,500.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 783     |             | 2,200.00    |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 784     |             | 370.00      |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 785     |             | 560.00      |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Bank Payment | 786     |             | 170.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 787     |             | 250.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 788     |             | 400.00      |
|           | By <b>Om Sai Ram Constructions-Mobilization Advance</b>       | Bank Payment | 789     |             | 60.00       |
|           | By <b>Om Sai Ram Constructions- Const Contract</b>            | Bank Payment | 790     |             | 210.00      |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 791     |             | 150.00      |
|           | By <b>Sri Krishna Prajapathi-Const</b>                        | Bank Payment | 792     |             | 220.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 793     |             | 800.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Bank Payment | 794     |             | 360.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 795     |             | 560.00      |
|           | Carried Over                                                  |              |         | 1,68,198.00 | 2,63,033.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 1,68,198.00 | 2,63,033.00 |
| 31-Jul-19 | By K S R Builders - Const Contract                     | Journal      | 254     |             | 1,283.00    |
|           | To Labourcharges URD                                   | Bank Receipt | 190     | 41.00       |             |
|           | To Labourcharges URD                                   | Bank Receipt | 191     | 40.00       |             |
|           | By K S R Builders - Const Contract                     | Journal      | 256     |             | 4,584.00    |
|           | To Tds 18-19                                           | Journal      | 258     | 30.00       |             |
| 2-Aug-19  | By Admin Service Charges-18%                           | Purchase     | 461     |             | 240.00      |
|           | By Admin Service Charges-18%                           | Purchase     | 462     |             | 300.00      |
|           | By Car Hire Charges 18%                                | Purchase     | 463     |             | 563.00      |
|           | By CR Consultation Charges                             | Purchase     | 464     |             | 5,375.00    |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 830     |             | 50.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 831     |             | 150.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 832     |             | 150.00      |
|           | By K.Yadaiah on Account                                | Bank Payment | 833     |             | 20.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 834     |             | 200.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 835     |             | 700.00      |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 836     |             | 84.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 837     |             | 8.00        |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 838     |             | 7.00        |
|           | By MVR Constructions-Allow for Equip-Urd               | Bank Payment | 839     |             | 21.00       |
|           | By P Jayaram-Allow for Const Equip URD                 | Bank Payment | 840     |             | 30.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 841     |             | 24.00       |
|           | By Labourcharges URD                                   | Bank Payment | 842     |             | 38.00       |
|           | By Labourcharges URD                                   | Bank Payment | 843     |             | 16.00       |
|           | By Labourcharges URD                                   | Bank Payment | 844     |             | 60.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 845     |             | 126.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 846     |             | 392.00      |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 847     |             | 97.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 849     |             | 8.00        |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 851     |             | 300.00      |
|           | By Anirudh Dhal on Account                             | Bank Payment | 852     |             | 100.00      |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 854     |             | 100.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 855     |             | 2,500.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 856     |             | 2,500.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 857     |             | 370.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 858     |             | 560.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 859     |             | 760.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 860     |             | 1,250.00    |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 861     |             | 40.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 862     |             | 800.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 863     |             | 600.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 864     |             | 700.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 865     |             | 2,120.00    |
| 3-Aug-19  | By D.Pavan Kumar Commission                            | Bank Payment | 871     |             | 437.00      |
|           | By G.Vineela Commission                                | Bank Payment | 872     |             | 437.00      |
|           | By M.Mahender Commission                               | Bank Payment | 873     |             | 228.00      |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 874     |             | 285.00      |
|           | To YES BANK - 00976700001730                           | Bank Payment | 876     | 1,00,591.00 |             |
| 6-Aug-19  | By A Suresh                                            | Bank Payment | 880     |             | 425.00      |
| 9-Aug-19  | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 900     |             | 20.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 901     |             | 15.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 902     |             | 86.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 903     |             | 8.00        |
|           | Carried Over                                           |              |         | 2,68,900.00 | 2,92,200.00 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 2,68,900.00 | 2,92,200.00 |
| 9-Aug-19  | By MVR Constructions-Allow for Equip-Urd               | Bank Payment | 904     |             | 17.00       |
|           | By Allow for Consumables Urd                           | Bank Payment | 905     |             | 10.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 906     |             | 100.00      |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 907     |             | 50.00       |
|           | By K.Kumar on A/c                                      | Bank Payment | 908     |             | 300.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 909     |             | 100.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 911     |             | 300.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 913     |             | 65.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 916     |             | 112.00      |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 917     |             | 61.00       |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 918     |             | 10.00       |
|           | By S.Mahesh on Account                                 | Bank Payment | 919     |             | 100.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 920     |             | 500.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 921     |             | 100.00      |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 922     |             | 200.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 923     |             | 1,600.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 924     |             | 900.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 925     |             | 290.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 926     |             | 550.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 927     |             | 500.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 928     |             | 500.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 929     |             | 70.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 930     |             | 440.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 931     |             | 400.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 932     |             | 1,400.00    |
| 12-Aug-19 | By Designing Charges-18%                               | Purchase     | 486     |             | 100.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 938     |             | 100.00      |
| 14-Aug-19 | To Labourcharges URD                                   | Bank Receipt | 203     | 16.00       |             |
| 16-Aug-19 | By Service Charges PO                                  | Purchase     | 493     |             | 2,665.00    |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 948     |             | 170.00      |
|           | By B Ramesh-on A/c                                     | Bank Payment | 949     |             | 150.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 950     |             | 300.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 951     |             | 700.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 952     |             | 500.00      |
|           | By P Hanmanth on Account                               | Bank Payment | 953     |             | 250.00      |
|           | By Ch Salman on A/c                                    | Bank Payment | 954     |             | 100.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 955     |             | 70.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 956     |             | 754.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 957     |             | 124.00      |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 959     |             | 6.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 960     |             | 19.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 961     |             | 69.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 962     |             | 16.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 963     |             | 40.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 964     |             | 23.00       |
|           | By Labourcharges URD                                   | Bank Payment | 965     |             | 34.00       |
|           | By Labourcharges URD                                   | Bank Payment | 966     |             | 22.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 967     |             | 16.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 968     |             | 24.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 974     |             | 1,100.00    |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 975     |             | 900.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 976     |             | 700.00      |
|           | Carried Over                                           |              |         | 2,68,916.00 | 3,09,827.00 |

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 2,68,916.00 | 3,09,827.00 |
| 16-Aug-19 | By M Venkataraju - Mobilization Advance                | Bank Payment | 977     |             | 550.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 978     |             | 170.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 979     |             | 500.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 980     |             | 120.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 981     |             | 640.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 982     |             | 200.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 983     |             | 700.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 984     |             | 1,000.00    |
| 17-Aug-19 | To YES BANK - 00976700001730                           | Bank Payment | 990     | 100.00      |             |
|           | By Ravinder Reddy Gaddam                               | Bank Payment | 999     |             | 7,500.00    |
| 19-Aug-19 | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1003    |             | 365.00      |
| 21-Aug-19 | By Admin and Marketing Service Charges-18%             | Purchase     | 501     |             | 1,935.00    |
| 23-Aug-19 | By B.Jogaiah-on A/c                                    | Bank Payment | 1009    |             | 200.00      |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1010    |             | 150.00      |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1011    |             | 100.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1012    |             | 150.00      |
|           | By Service Charges PO                                  | Purchase     | 537     |             | 445.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1013    |             | 450.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1017    |             | 7.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1018    |             | 36.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1019    |             | 84.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1020    |             | 8.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1021    |             | 60.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1022    |             | 79.00       |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 1023    |             | 7.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1024    |             | 30.00       |
|           | By K.Yadaiah on Account                                | Bank Payment | 1025    |             | 100.00      |
|           | By Allow for Consumables Urd                           | Bank Payment | 1026    |             | 38.00       |
|           | By Allow for Consumables Urd                           | Bank Payment | 1027    |             | 45.00       |
|           | By Kavitha Bai Sahu on Account                         | Bank Payment | 1028    |             | 100.00      |
| 24-Aug-19 | By Halika Homes-Mobilizations Advances                 | Bank Payment | 1037    |             | 100.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1038    |             | 1,440.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1039    |             | 260.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1040    |             | 600.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1041    |             | 550.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1042    |             | 500.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1043    |             | 710.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 1044    |             | 120.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1045    |             | 230.00      |
|           | By Sri Krishna Prajapathi-Const                        | Bank Payment | 1046    |             | 350.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1047    |             | 640.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1048    |             | 800.00      |
| 30-Aug-19 | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1062    |             | 16.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1063    |             | 56.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1064    |             | 84.00       |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 1065    |             | 44.00       |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1066    |             | 12.00       |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 1067    |             | 35.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1068    |             | 90.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1069    |             | 50.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1070    |             | 40.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1071    |             | 50.00       |
|           | Carried Over                                           |              |         | 2,69,016.00 | 3,32,373.00 |

continued ...

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 2,69,016.00 | 3,32,373.00 |
| 30-Aug-19 | By <b>K.Yadaiah on Account</b>                                | Bank Payment | 1072    |             | 120.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                     | Bank Payment | 1073    |             | 700.00      |
|           | By <b>K.Kumar on A/c</b>                                      | Bank Payment | 1074    |             | 250.00      |
|           | By <b>Mohammed Khudoos on A/c</b>                             | Bank Payment | 1075    |             | 150.00      |
|           | By <b>B Ramesh-on A/c</b>                                     | Bank Payment | 1076    |             | 100.00      |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                  | Bank Payment | 1077    |             | 21.00       |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>             | Bank Payment | 1078    |             | 180.00      |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1079    |             | 126.00      |
|           | By <b>Ravi Satiesh Reddy Painting Works</b>                   | Bank Payment | 1080    |             | 100.00      |
|           | By <b>Gurralla Narendrababu Yadav on A/C</b>                  | Bank Payment | 1081    |             | 100.00      |
| 31-Aug-19 | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1087    |             | 4,231.00    |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1088    |             | 2,400.00    |
|           | By <b>Halika Homes-Mobilizations Advances</b>                 | Bank Payment | 1090    |             | 100.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1091    |             | 1,200.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1092    |             | 2,700.00    |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 1093    |             | 700.00      |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 1094    |             | 550.00      |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Bank Payment | 1095    |             | 530.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1096    |             | 500.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 1097    |             | 130.00      |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 1098    |             | 300.00      |
|           | By <b>Sri Krishna Prajapathi-Const</b>                        | Bank Payment | 1099    |             | 480.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1100    |             | 700.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Bank Payment | 1101    |             | 700.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1102    |             | 900.00      |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1103    |             | 2,100.00    |
|           | By <b>K S R Builders - Const Contract</b>                     | Journal      | 288     |             | 6,416.00    |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Journal      | 289     |             | 101.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Journal      | 290     |             | 202.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Journal      | 291     |             | 202.00      |
|           | By <b>Om Sai Ram Constructions- Const Contract</b>            | Journal      | 292     |             | 101.00      |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Journal      | 293     |             | 1,006.00    |
|           | By <b>Tds 18-19</b>                                           | Journal      | 297     |             | 100.00      |
| 4-Sep-19  | To <b>YES BANK - 00976700001730</b>                           | Bank Payment | 1111    | 91,553.00   |             |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1112    |             | 563.00      |
| 5-Sep-19  | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1116    |             | 210.00      |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1117    |             | 460.00      |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1118    |             | 160.00      |
| 6-Sep-19  | By <b>T Kurmanna- Allow for Const Equip - URD</b>             | Bank Payment | 1123    |             | 36.00       |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1124    |             | 123.00      |
|           | By <b>Mani Ram Sahu- Allow for Const Equip URD</b>            | Bank Payment | 1128    |             | 5.00        |
|           | By <b>G.B.Rambabu Commission</b>                              | Bank Payment | 1129    |             | 524.00      |
|           | By <b>G.Vineela Commission</b>                                | Bank Payment | 1130    |             | 575.00      |
|           | By <b>D.Pavan Kumar Commission</b>                            | Bank Payment | 1131    |             | 575.00      |
|           | By <b>K.Prabhaker Reddy Commission</b>                        | Bank Payment | 1132    |             | 375.00      |
|           | By <b>M.Mahender Commission</b>                               | Bank Payment | 1133    |             | 300.00      |
|           | By <b>Mohammed Khudoos on A/c</b>                             | Bank Payment | 1134    |             | 30.00       |
|           | By <b>K.Kumar on A/c</b>                                      | Bank Payment | 1135    |             | 180.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                     | Bank Payment | 1136    |             | 300.00      |
|           | By <b>B Ramesh-on A/c</b>                                     | Bank Payment | 1137    |             | 50.00       |
|           | By <b>N I Properties Investments</b>                          | Bank Payment | 1138    |             | 33,115.00   |
|           | By <b>Jayesh P Mulani</b>                                     | Bank Payment | 1139    |             | 45,213.00   |
|           | Carried Over                                                  |              |         | 3,60,569.00 | 4,43,363.00 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,60,569.00 | 4,43,363.00 |
| 6-Sep-19  | By Labourcharges URD                                   | Bank Payment | 1140    |             | 30.00       |
|           | By Suman R Mulani                                      | Bank Payment | 1141    |             | 30,557.00   |
|           | By Chandra P Mulani                                    | Bank Payment | 1142    |             | 18,459.00   |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1143    |             | 80.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1144    |             | 1,100.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1145    |             | 100.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1146    |             | 710.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1147    |             | 550.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 1148    |             | 180.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1149    |             | 270.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1150    |             | 80.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1151    |             | 800.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1152    |             | 350.00      |
| 7-Sep-19  | By Labourcharges URD                                   | Bank Payment | 1155    |             | 40.00       |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1156    |             | 18.50       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1172    |             | 58.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1173    |             | 10,000.00   |
| 13-Sep-19 | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1179    |             | 114.00      |
|           | To YES BANK - 00976700001730                           | Bank Payment | 1180    | 151.00      |             |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1181    |             | 234.00      |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1182    |             | 27.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1183    |             | 33.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1184    |             | 102.00      |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 1185    |             | 13.00       |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1186    |             | 32.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1187    |             | 250.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1188    |             | 300.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1189    |             | 700.00      |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1190    |             | 61.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1191    |             | 50.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1192    |             | 45.00       |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1193    |             | 200.00      |
|           | By G Mannem On Account                                 | Bank Payment | 1194    |             | 32.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1195    |             | 17.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1196    |             | 78.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1201    |             | 1,500.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1202    |             | 4,260.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1203    |             | 630.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1204    |             | 550.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1205    |             | 380.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1206    |             | 270.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1207    |             | 1,280.00    |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1208    |             | 700.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1209    |             | 1,040.00    |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1210    |             | 925.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1211    |             | 280.00      |
| 14-Sep-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 1217    |             | 540.00      |
| 19-Sep-19 | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1238    |             | 10,000.00   |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1239    |             | 2,661.00    |
| 20-Sep-19 | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1243    |             | 82.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1244    |             | 121.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1245    |             | 872.00      |
|           | Carried Over                                           |              |         | 3,60,720.00 | 5,35,124.50 |

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 3,60,720.00 | 5,35,124.50 |
| 20-Sep-19 | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1246    |             | 4.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1247    |             | 84.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1248    |             | 84.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1249    |             | 61.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1250    |             | 32.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1251    |             | 200.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1252    |             | 400.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1253    |             | 500.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 1254    |             | 500.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1255    |             | 600.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1256    |             | 100.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1257    |             | 400.00      |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 1258    |             | 250.00      |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1259    |             | 100.00      |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1260    |             | 500.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1261    |             | 250.00      |
| 21-Sep-19 | By K S R Builders - Const Contract                     | Bank Payment | 1272    |             | 750.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1273    |             | 1,300.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1274    |             | 580.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1275    |             | 600.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1276    |             | 390.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1277    |             | 840.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1278    |             | 260.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1279    |             | 500.00      |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1280    |             | 190.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1281    |             | 280.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1282    |             | 1,500.00    |
| 27-Sep-19 | By Home Line Infra - Const Contract A/c.               | Payment      | 85      |             | 10,000.00   |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Payment      | 86      |             | 5.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Payment      | 87      |             | 64.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Payment      | 88      |             | 22.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Payment      | 89      |             | 100.00      |
|           | By B Ramesh-on A/c                                     | Payment      | 90      |             | 50.00       |
|           | By Allow Labour Charges Urd                            | Payment      | 91      |             | 35.00       |
|           | By B Rami Nadiu On A/c.                                | Payment      | 92      |             | 100.00      |
|           | By Gurrula Narendrababu Yadav on A/C                   | Payment      | 93      |             | 200.00      |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1302    |             | 25.00       |
|           | By Jayaram.P Contractor on A/C                         | Payment      | 94      |             | 150.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1303    |             | 58.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Payment      | 95      |             | 250.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1304    |             | 147.00      |
|           | By K.Kumar on A/c                                      | Payment      | 96      |             | 400.00      |
|           | By K.Yadaiah on Account                                | Payment      | 97      |             | 100.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1305    |             | 240.00      |
|           | By Maniram Sahu on A/C                                 | Payment      | 98      |             | 600.00      |
|           | By Mohammed Khudoos on A/c                             | Payment      | 99      |             | 40.00       |
|           | By Sharada Narabonia on A/c                            | Payment      | 100     |             | 100.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1306    |             | 1,000.00    |
|           | By Y Radha Krishna on A/c                              | Bank Payment | 1309    |             | 2,000.00    |
| 28-Sep-19 | By G.B.Rambabu Commission                              | Bank Payment | 1312    |             | 243.00      |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 1313    |             | 207.00      |
|           | By G.Vineela Commission                                | Bank Payment | 1314    |             | 207.00      |
|           | Carried Over                                           |              |         | 3,60,720.00 | 5,62,722.50 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 3,60,720.00 | 5,62,722.50 |
| 28-Sep-19 | By <b>M.Mahender Commission</b>                               | Bank Payment | 1315    |             | 108.00      |
|           | By <b>K.Prabhaker Reddy Commission</b>                        | Bank Payment | 1316    |             | 135.00      |
|           | By <b>Halika Homes-Mobilizations Advances</b>                 | Bank Payment | 1318    |             | 1,965.00    |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1319    |             | 4,000.00    |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1320    |             | 1,300.00    |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 1321    |             | 600.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1322    |             | 380.00      |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 1323    |             | 100.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1324    |             | 800.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1325    |             | 1,100.00    |
|           | By <b>Rohan Constructions Mobilization Advance</b>            | Bank Payment | 1326    |             | 500.00      |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1327    |             | 1,800.00    |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Bank Payment | 1328    |             | 100.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 1329    |             | 20.00       |
|           | By <b>Sri Krishna Prajapathi-Const</b>                        | Bank Payment | 1330    |             | 400.00      |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1331    |             | 460.00      |
|           | By <b>Rohan Constructions Const Contract</b>                  | Bank Payment | 1332    |             | 600.00      |
| 30-Sep-19 | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1344    |             | 540.00      |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1345    |             | 2,587.00    |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1346    |             | 460.00      |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1347    |             | 1,100.00    |
|           | By <b>K S R Builders - Const Contract</b>                     | Journal      | 336     |             | 5,132.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Journal      | 337     |             | 1,003.00    |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Journal      | 338     |             | 101.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Journal      | 339     |             | 401.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Journal      | 340     |             | 101.00      |
|           | By <b>Om Sai Ram Constructions- Const Contract</b>            | Journal      | 341     |             | 101.00      |
| 1-Oct-19  | To <b>YES BANK - 00976700001730</b>                           | Bank Payment | 1354    | 2,28,198.00 |             |
|           | By <b>Anirudh Dhal on Account</b>                             | Bank Payment | 1356    |             | 100.00      |
| 4-Oct-19  | By <b>B Ramesh-on A/c</b>                                     | Bank Payment | 1357    |             | 50.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                                | Bank Payment | 1358    |             | 40.00       |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                     | Bank Payment | 1359    |             | 150.00      |
|           | By <b>Jayaram.P Contractor on A/C</b>                         | Bank Payment | 1360    |             | 30.00       |
|           | By <b>K.Kumar on A/c</b>                                      | Bank Payment | 1361    |             | 200.00      |
|           | By <b>K.Yadaiah on Account</b>                                | Bank Payment | 1362    |             | 50.00       |
|           | By <b>Maniram Sahu on A/C</b>                                 | Bank Payment | 1363    |             | 100.00      |
|           | By <b>Sharada Narabonia on A/c</b>                            | Bank Payment | 1364    |             | 50.00       |
|           | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>            | Bank Payment | 1365    |             | 55.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 1366    |             | 71.00       |
|           | By <b>P Jayaram-Allow for Const Eauip URD</b>                 | Bank Payment | 1367    |             | 9.00        |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1368    |             | 65.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1369    |             | 23.00       |
|           | By <b>Y.Ramesh on Accounts</b>                                | Bank Payment | 1370    |             | 119.00      |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                  | Bank Payment | 1371    |             | 115.00      |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1372    |             | 114.00      |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>             | Bank Payment | 1373    |             | 271.00      |
|           | By <b>B.Jogaiah-on A/c</b>                                    | Bank Payment | 1374    |             | 100.00      |
|           | By <b>Jayaram.P Contractor on A/C</b>                         | Bank Payment | 1375    |             | 150.00      |
|           | By <b>K.Yadaiah on Account</b>                                | Bank Payment | 1376    |             | 100.00      |
|           | By <b>ABDUL AZIZ</b>                                          | Bank Payment | 1377    |             | 150.00      |
| 5-Oct-19  | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1385    |             | 700.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1388    |             | 1,370.00    |
|           | Carried Over                                                  |              |         | 5,88,918.00 | 5,92,798.50 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 5,88,918.00 | 5,92,798.50 |
| 5-Oct-19  | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1390    |             | 456.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1391    |             | 690.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1393    |             | 590.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1394    |             | 250.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1395    |             | 190.00      |
|           | By Sri Krishna Prajapathi-Const                        | Bank Payment | 1396    |             | 165.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1398    |             | 570.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1400    |             | 1,340.00    |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1401    |             | 1,520.00    |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1402    |             | 460.00      |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1403    |             | 680.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 1405    |             | 615.00      |
| 7-Oct-19  | By K S R Builders - Const Contract                     | Journal      | 352     |             | 1,283.00    |
| 10-Oct-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1412    |             | 28.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1413    |             | 47.00       |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1414    |             | 150.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1418    |             | 1,200.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1419    |             | 1,400.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1420    |             | 630.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1421    |             | 460.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1422    |             | 130.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1423    |             | 120.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1424    |             | 600.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1425    |             | 260.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1426    |             | 430.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1427    |             | 440.00      |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1428    |             | 520.00      |
| 11-Oct-19 | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1429    |             | 400.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1430    |             | 100.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1431    |             | 100.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1432    |             | 400.00      |
|           | By Labourcharges URD                                   | Bank Payment | 1433    |             | 84.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1434    |             | 280.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1435    |             | 82.00       |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1438    |             | 1,492.00    |
| 12-Oct-19 | By G.B.Rambabu Commission                              | Bank Payment | 1440    |             | 378.00      |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 1441    |             | 322.00      |
|           | By G.Vineela Commission                                | Bank Payment | 1442    |             | 322.00      |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 1443    |             | 210.00      |
|           | By M.Mahender Commission                               | Bank Payment | 1444    |             | 168.00      |
| 17-Oct-19 | By Admin Service Charges-18%                           | Purchase     | 788     |             | 210.00      |
| 18-Oct-19 | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1460    |             | 115.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1461    |             | 72.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1463    |             | 6.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1464    |             | 55.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1465    |             | 90.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1466    |             | 23.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1467    |             | 35.00       |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1468    |             | 200.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1469    |             | 250.00      |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1470    |             | 80.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 1471    |             | 1,000.00    |
|           | Carried Over                                           |              |         | 5,88,918.00 | 6,14,496.50 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 5,88,918.00 | 6,14,496.50 |
| 18-Oct-19 | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 1472    |             | 600.00      |
| 19-Oct-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1473    |             | 2,300.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1474    |             | 860.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1475    |             | 610.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1476    |             | 480.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1477    |             | 210.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1478    |             | 320.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1479    |             | 940.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1480    |             | 500.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1481    |             | 570.00      |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1482    |             | 580.00      |
| 25-Oct-19 | By Labourcharges URD                                   | Bank Payment | 1493    |             | 40.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1494    |             | 93.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1495    |             | 84.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 1496    |             | 17.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 1497    |             | 700.00      |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 1498    |             | 700.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1499    |             | 40.00       |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 1501    |             | 83.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1502    |             | 29.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1503    |             | 174.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1504    |             | 270.00      |
|           | By Labourcharges URD                                   | Bank Payment | 1505    |             | 35.00       |
|           | By Labourcharges URD                                   | Bank Payment | 1506    |             | 40.00       |
|           | By Labourcharges URD                                   | Bank Payment | 1507    |             | 25.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1508    |             | 100.00      |
|           | By S.Mahesh on Account                                 | Payment      | 103     |             | 300.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Payment      | 104     |             | 500.00      |
|           | By Maniram Sahu on A/C                                 | Payment      | 105     |             | 500.00      |
|           | By Sharada Narabonia on A/c                            | Payment      | 106     |             | 500.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1509    |             | 5,000.00    |
|           | By Banavath Shankar - Hire Charges A/c                 | Bank Payment | 1510    |             | 25.00       |
| 26-Oct-19 | By Admin Service Charges-18%                           | Purchase     | 821     |             | 1,912.00    |
| 28-Oct-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1519    |             | 2,700.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1520    |             | 780.00      |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1521    |             | 600.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1522    |             | 280.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1523    |             | 320.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1524    |             | 2,000.00    |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1525    |             | 2,840.00    |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1526    |             | 800.00      |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1527    |             | 1,340.00    |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1528    |             | 940.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1529    |             | 1,120.00    |
| 31-Oct-19 | By Admin Service Charges-18%                           | Purchase     | 840     |             | 460.00      |
|           | To YES BANK - 00976700001730                           | Bank Payment | 1543    | 4,679.00    |             |
|           | By CR Consultation Charges                             | Purchase     | 841     |             | 4,429.00    |
|           | By QC Charges - 18%                                    | Purchase     | 842     |             | 2,500.00    |
|           | By Admin Service Charges-18%                           | Purchase     | 843     |             | 240.00      |
| 1-Nov-19  | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1545    |             | 65.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 1546    |             | 45.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1548    |             | 102.00      |
|           | Carried Over                                           |              |         | 5,93,597.00 | 6,55,194.50 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|          | Brought Forward                                       |              |         | 5,93,597.00 | 6,55,194.50 |
| 1-Nov-19 | By Y.Ramesh on Accounts                               | Bank Payment | 1549    |             | 14.00       |
|          | By B Ramesh-on A/c                                    | Bank Payment | 1550    |             | 80.00       |
|          | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 1551    |             | 110.00      |
|          | By Maniram Sahu on A/C                                | Bank Payment | 1552    |             | 100.00      |
|          | By P Hanmanth on Account                              | Bank Payment | 1553    |             | 300.00      |
|          | By Ravi Satiesh Reddy Painting Works                  | Bank Payment | 1554    |             | 250.00      |
|          | By Allow Labour Charges Urd                           | Bank Payment | 1555    |             | 27.00       |
|          | By Allow Labour Charges Urd                           | Bank Payment | 1556    |             | 57.00       |
|          | By K.Sravan Kumar on A/c                              | Bank Payment | 1557    |             | 100.00      |
|          | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1559    |             | 283.00      |
|          | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 1560    |             | 176.00      |
|          | By B.Shanker -Allow for Const Equip URD               | Bank Payment | 1561    |             | 90.00       |
|          | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 1562    |             | 82.00       |
|          | By B.Parvathi Allowance for Equipment-Urd             | Bank Payment | 1563    |             | 141.00      |
|          | By Y.Ramesh on Accounts                               | Bank Payment | 1565    |             | 100.00      |
|          | By Car Hire Charges 18%                               | Purchase     | 869     |             | 540.00      |
|          | By J.Ramesh Allow for Construction Equip -Urd         | Bank Payment | 1568    |             | 85.00       |
|          | By B.Jogaiah-on A/c                                   | Bank Payment | 1570    |             | 100.00      |
|          | By Turpati Srinivasulu - on A/c                       | Payment      | 108     |             | 250.00      |
|          | By Gurrula Narendrababu Yadav on A/C                  | Payment      | 109     |             | 200.00      |
| 2-Nov-19 | By MVR Constructions-Mobilization Advance             | Bank Payment | 1584    |             | 1,620.00    |
|          | By MVR Constructions Const Cont                       | Bank Payment | 1585    |             | 240.00      |
|          | By Rohan Constructions Mobilization Advance           | Bank Payment | 1586    |             | 480.00      |
|          | By K S R Builders - Mobilization Advance              | Bank Payment | 1587    |             | 600.00      |
|          | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1588    |             | 250.00      |
|          | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1589    |             | 2,700.00    |
|          | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1590    |             | 3,200.00    |
|          | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1591    |             | 380.00      |
| 4-Nov-19 | To YES BANK - 00976700001730                          | Bank Payment | 1601    | 59,157.00   |             |
| 6-Nov-19 | By House Keeping Charges-URD                          | Journal      | 375     |             | 308.00      |
| 7-Nov-19 | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 1606    |             | 72.00       |
|          | By Labourcharges URD                                  | Bank Payment | 1607    |             | 31.00       |
|          | By Labourcharges URD                                  | Bank Payment | 1608    |             | 59.00       |
|          | By Labourcharges URD                                  | Bank Payment | 1609    |             | 59.00       |
|          | By Labourcharges URD                                  | Bank Payment | 1610    |             | 32.00       |
|          | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1611    |             | 34.00       |
| 8-Nov-19 | By Jayaram.P Contractor on A/C                        | Bank Payment | 1612    |             | 220.00      |
|          | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 1613    |             | 50.00       |
|          | By K.Kumar on A/c                                     | Bank Payment | 1614    |             | 300.00      |
|          | By Mohammed Khudoos on A/c                            | Bank Payment | 1615    |             | 600.00      |
|          | By Mohammed Nadeem on A/C                             | Bank Payment | 1616    |             | 350.00      |
|          | By B.Jogaiah-on A/c                                   | Bank Payment | 1617    |             | 100.00      |
|          | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 1618    |             | 102.00      |
|          | By P Jayaram-Allow for Const Equip URD                | Bank Payment | 1619    |             | 6.00        |
|          | By Y.Ramesh on Accounts                               | Bank Payment | 1620    |             | 122.00      |
|          | By Admin and Marketing Service Charges-18%            | Purchase     | 875     |             | 119.00      |
|          | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1622    |             | 89.00       |
|          | By G.B.Rambabu Commission                             | Bank Payment | 1623    |             | 405.00      |
|          | By D.Pavan Kumar Commission                           | Bank Payment | 1624    |             | 345.00      |
|          | By G.Vineela Commission                               | Bank Payment | 1625    |             | 345.00      |
|          | By M.Mahender Commission                              | Bank Payment | 1626    |             | 180.00      |
|          | By K.Prabhaker Reddy Commission                       | Bank Payment | 1627    |             | 225.00      |
|          | Carried Over                                          |              |         | 6,52,754.00 | 6,71,902.50 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|--------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                        |              |         | 6,52,754.00 | 6,71,902.50 |
| 8-Nov-19  | By Admin and Marketing Service Charges-18%             | Purchase     | 876     |             | 3,255.00    |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 1630    |             | 113.00      |
|           | By B Ramesh - Hire Charges A/c                         | Bank Payment | 1631    |             | 85.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1632    |             | 160.00      |
| 9-Nov-19  | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1638    |             | 2,400.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1639    |             | 1,560.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1640    |             | 470.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1641    |             | 231.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1642    |             | 500.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1643    |             | 700.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1644    |             | 1,460.00    |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1645    |             | 440.00      |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1646    |             | 60.00       |
| 11-Nov-19 | By T Srinivasulu - Mobilization Advance                | Bank Payment | 1650    |             | 200.00      |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1651    |             | 100.00      |
| 15-Nov-19 | By S.Mahesh on Account                                 | Bank Payment | 1659    |             | 200.00      |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1660    |             | 500.00      |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 1661    |             | 23.00       |
|           | By Srinivasulu Allow for Con Equip Urd                 | Bank Payment | 1662    |             | 77.00       |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1663    |             | 30.00       |
|           | By P Satish - Allow Const Equip Urd                    | Bank Payment | 1664    |             | 22.00       |
|           | By K Sravan Kumar Allow Con Equip Urd                  | Bank Payment | 1665    |             | 19.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1666    |             | 250.00      |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1667    |             | 1,000.00    |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1668    |             | 25.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1669    |             | 48.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1671    |             | 31.00       |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 1672    |             | 45.00       |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1673    |             | 250.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1674    |             | 400.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1675    |             | 400.00      |
| 16-Nov-19 | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1678    |             | 220.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1679    |             | 890.00      |
|           | By T Srinivasulu - Mobilization Advance                | Bank Payment | 1680    |             | 300.00      |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1681    |             | 50.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1682    |             | 160.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1683    |             | 2,800.00    |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1684    |             | 2,400.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1685    |             | 460.00      |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1686    |             | 1,500.00    |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1687    |             | 240.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1688    |             | 660.00      |
|           | By Y Radhakrishna - Mobilization A/c                   | Bank Payment | 1689    |             | 300.00      |
|           | By Y Radhakrishna - Const Contra                       | Bank Payment | 1690    |             | 40.00       |
| 20-Nov-19 | By Interest on Unsecured Loans                         | Journal      | 394     |             | 10,685.00   |
|           | To B.Parvathi Allowance for Equipment-Urd              | Bank Receipt | 293     | 141.00      |             |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1699    |             | 72.00       |
|           | To B.Shanker -Allow for Const Equip URD                | Bank Receipt | 294     | 90.00       |             |
| 22-Nov-19 | By K Giridhar                                          | Bank Payment | 1700    |             | 240.00      |
|           | By Security Services-Urd                               | Journal      | 399     |             | 527.00      |
|           | By B Ramesh-on A/c                                     | Payment      | 111     |             | 200.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1703    |             | 100.00      |
|           | Carried Over                                           |              |         | 6,52,985.00 | 7,08,800.50 |

continued ...

| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 6,52,985.00 | 7,08,800.50 |
| 22-Nov-19 | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 1704    |             | 120.00      |
|           | By Mohammed Khudoos on A/c                            | Bank Payment | 1705    |             | 300.00      |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1706    |             | 100.00      |
|           | By T.Kurmanna ON A/C                                  | Bank Payment | 1707    |             | 300.00      |
|           | By Veldi Karunaker Reddy Work Order Account           | Bank Payment | 1708    |             | 1,500.00    |
|           | By Gurrula Narendrababu Yadav on A/C                  | Bank Payment | 1709    |             | 800.00      |
|           | By K.Sravan Kumar on A/c                              | Bank Payment | 1710    |             | 200.00      |
|           | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 1711    |             | 10.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 1712    |             | 23.00       |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 1713    |             | 90.00       |
|           | By B Rami Nadiu On A/c.                               | Bank Payment | 1714    |             | 150.00      |
|           | By Anirudh Dhal on Account                            | Bank Payment | 1715    |             | 100.00      |
|           | By Mohammed Khudoos - Allow for Const Equip URD       | Bank Payment | 1716    |             | 11.00       |
|           | By Mohammed Nadeem Allow for Const Equip              | Bank Payment | 1717    |             | 6.00        |
|           | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1719    |             | 40.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1720    |             | 9.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1721    |             | 58.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1722    |             | 68.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1723    |             | 34.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1724    |             | 39.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1725    |             | 39.00       |
|           | By B.Parvathi Allowance for Equipment-Urd             | Bank Payment | 1728    |             | 45.00       |
|           | By B Ramesh - Hire Charges A/c                        | Bank Payment | 1729    |             | 44.00       |
|           | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1730    |             | 124.00      |
|           | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1733    |             | 21.00       |
| 23-Nov-19 | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1736    |             | 3,500.00    |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1737    |             | 700.00      |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 1738    |             | 470.00      |
|           | By MVR Constructions-Mobilization Advance             | Bank Payment | 1739    |             | 1,500.00    |
|           | By MVR Constructions Const Cont                       | Bank Payment | 1740    |             | 400.00      |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1741    |             | 210.00      |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 1742    |             | 150.00      |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1743    |             | 660.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract  | Bank Payment | 1744    |             | 420.00      |
|           | By Rohan Constructions Mobilization Advance           | Bank Payment | 1745    |             | 160.00      |
|           | By Rohan Constructions Const Contract                 | Bank Payment | 1746    |             | 240.00      |
|           | By T Srinivasulu - Mobilization Advance               | Bank Payment | 1747    |             | 280.00      |
|           | By Y Radhakrishna - Mobilization A/c                  | Bank Payment | 1748    |             | 200.00      |
|           | By N Jayaram                                          | Bank Payment | 1762    |             | 100.00      |
| 26-Nov-19 | To B.Jogaiah-on A/c                                   | Bank Receipt | 310     | 100.00      |             |
|           | By B.Jogaiah-on A/c                                   | Bank Payment | 1768    |             | 100.00      |
|           | To Allow Labour Charges Urd                           | Bank Receipt | 311     | 27.00       |             |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1769    |             | 27.00       |
|           | By B.Parvathi Allowance for Equipment-Urd             | Bank Payment | 1770    |             | 123.00      |
|           | To B.Rami Naidu-Allow Const Equip Urd                 | Bank Receipt | 312     | 82.00       |             |
|           | By B.Shanker -Allow for Const Equip URD               | Bank Payment | 1771    |             | 79.00       |
| 27-Nov-19 | By Ajay Mehta                                         | Bank Payment | 1773    |             | 4,467.00    |
| 28-Nov-19 | By Admin and Marketing Service Charges-18%            | Purchase     | 954     |             | 4.00        |
| 29-Nov-19 | By G.B.Rambabu Commission                             | Bank Payment | 1779    |             | 270.00      |
|           | By D.Pavan Kumar Commission                           | Bank Payment | 1780    |             | 230.00      |
|           | By G.Vineela Commission                               | Bank Payment | 1781    |             | 230.00      |
|           | By K.Prabhaker Reddy Commission                       | Bank Payment | 1782    |             | 150.00      |
|           | Carried Over                                          |              |         | 6,53,194.00 | 7,27,701.50 |

| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 6,53,194.00 | 7,27,701.50 |
| 29-Nov-19 | By <b>M.Mahender Commission</b>                               | Bank Payment | 1783    |             | 120.00      |
|           | By <b>Service Charges PO</b>                                  | Purchase     | 957     |             | 2,037.00    |
|           | By <b>House Keeping Charges</b>                               | Purchase     | 958     |             | 308.00      |
|           | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>            | Bank Payment | 1786    |             | 46.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 1787    |             | 102.00      |
|           | By <b>P Satish - Allow Const Equip Urd</b>                    | Bank Payment | 1788    |             | 27.00       |
|           | By <b>Y.Ramesh on Accounts</b>                                | Bank Payment | 1789    |             | 191.00      |
|           | By <b>T.Kurmanna ON A/C</b>                                   | Bank Payment | 1790    |             | 100.00      |
|           | By <b>Maniram Sahu on A/C</b>                                 | Bank Payment | 1791    |             | 200.00      |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1792    |             | 39.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1793    |             | 85.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1794    |             | 66.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1795    |             | 26.00       |
|           | By <b>K.Sravan Kumar on A/c</b>                               | Bank Payment | 1796    |             | 200.00      |
|           | By <b>Mohammed Nadeem on A/C</b>                              | Bank Payment | 1797    |             | 200.00      |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1801    |             | 77.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                   | Bank Payment | 1802    |             | 606.00      |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                   | Bank Payment | 1803    |             | 157.00      |
|           | By <b>T.Srinivasulu - Hire Charges</b>                        | Bank Payment | 1805    |             | 236.00      |
| 30-Nov-19 | By <b>T Srinivasulu - Mobilization Advance</b>                | Bank Payment | 1806    |             | 65.00       |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1807    |             | 220.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1808    |             | 920.00      |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 1809    |             | 460.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1810    |             | 800.00      |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1811    |             | 340.00      |
|           | By <b>Rohan Constructions Mobilization Advance</b>            | Bank Payment | 1812    |             | 400.00      |
|           | By <b>Rohan Constructions Const Contract</b>                  | Bank Payment | 1813    |             | 1,040.00    |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1814    |             | 3,700.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1815    |             | 400.00      |
|           | By <b>Ravinder Reddy Gaddam</b>                               | Bank Payment | 1816    |             | 7,500.00    |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Journal      | 412     |             | 4,679.00    |
| 1-Dec-19  | By <b>B.Parvathi Allowance for Equipment-Urd</b>              | Bank Payment | 1821    |             | 144.00      |
|           | By <b>B Ramesh - Hire Charges A/c</b>                         | Bank Payment | 1822    |             | 68.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 1823    |             | 102.00      |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1824    |             | 10.00       |
|           | To <b>J.Ramesh Allow for Construction Equip -Urd</b>          | Bank Receipt | 323     | 85.00       |             |
|           | To <b>Y.Ramesh on Accounts</b>                                | Bank Receipt | 324     | 100.00      |             |
|           | By <b>Y.Ramesh on Accounts</b>                                | Bank Payment | 1826    |             | 100.00      |
|           | To <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Receipt | 325     | 176.00      |             |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1827    |             | 176.00      |
| 4-Dec-19  | By <b>B Ramesh - Hire Charges A/c</b>                         | Bank Payment | 1833    |             | 74.00       |
|           | By <b>QC Charges - 18%</b>                                    | Purchase     | 974     |             | 1,000.00    |
|           | By <b>CR Consultation Charges</b>                             | Purchase     | 975     |             | 4,334.00    |
|           | By <b>Admin Service Charges-18%</b>                           | Purchase     | 976     |             | 460.00      |
| 5-Dec-19  | By <b>Service Charges PO</b>                                  | Purchase     | 981     |             | 1,308.00    |
|           | By <b>Car Hire Charges 18%</b>                                | Purchase     | 983     |             | 115.00      |
|           | By <b>Goods Transportation Charges @18%</b>                   | Purchase     | 988     |             | 425.00      |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1841    |             | 153.00      |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                   | Bank Payment | 1842    |             | 399.00      |
|           | By <b>Shreyas Services</b>                                    | Bank Payment | 1843    |             | 326.00      |
|           | By <b>Mahendra Security Services</b>                          | Bank Payment | 1844    |             | 579.00      |
| 6-Dec-19  | To <b>YES BANK - 00976700001730</b>                           | Bank Payment | 1846    | 1,00,116.00 |             |
|           | Carried Over                                                  |              |         | 7,53,671.00 | 7,62,821.50 |

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 7,53,671.00 | 7,62,821.50 |
| 6-Dec-19  | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 1847    |             | 99.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 1848    |             | 40.00       |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 1849    |             | 68.00       |
|           | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1850    |             | 44.00       |
|           | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 1851    |             | 11.00       |
|           | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1852    |             | 17.00       |
|           | By Ch Salman on A/c                                   | Bank Payment | 1853    |             | 100.00      |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 1854    |             | 250.00      |
|           | By K.Kumar on A/c                                     | Bank Payment | 1855    |             | 240.00      |
|           | By Kesar Steel & Furnitures                           | Bank Payment | 1856    |             | 250.00      |
|           | By K.Sravan Kumar on A/c                              | Bank Payment | 1857    |             | 200.00      |
|           | By Maniram Sahu on A/C                                | Bank Payment | 1858    |             | 500.00      |
|           | By K.Yadaiah on Account                               | Bank Payment | 1859    |             | 100.00      |
|           | By Mohammed Khudoos on A/c                            | Bank Payment | 1860    |             | 200.00      |
|           | By Mohammed Nadeem on A/C                             | Bank Payment | 1861    |             | 450.00      |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1862    |             | 600.00      |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1863    |             | 40.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1864    |             | 157.00      |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1866    |             | 39.00       |
| 7-Dec-19  | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1870    |             | 3,700.00    |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1871    |             | 2,200.00    |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1872    |             | 220.00      |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 1873    |             | 250.00      |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1874    |             | 1,060.00    |
|           | By MVR Constructions-Mobilization Advance             | Bank Payment | 1875    |             | 840.00      |
|           | By Rohan Constructions Mobilization Advance           | Bank Payment | 1876    |             | 400.00      |
|           | By Rohan Constructions Const Contract                 | Bank Payment | 1877    |             | 840.00      |
|           | By T Srinivasulu - Mobilization Advance               | Bank Payment | 1878    |             | 160.00      |
|           | By G.B.Rambabu Commission                             | Bank Payment | 1880    |             | 243.00      |
|           | By D.Pavan Kumar Commission                           | Bank Payment | 1881    |             | 207.00      |
|           | To YES BANK - 00976700001730                          | Bank Payment | 1882    | 207.00      |             |
|           | By K.Prabhaker Reddy Commission                       | Bank Payment | 1883    |             | 135.00      |
|           | By M.Mahender Commission                              | Bank Payment | 1884    |             | 108.00      |
|           | By M Venkataraju - Mobilization Advance               | Bank Payment | 1885    |             | 500.00      |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1886    |             | 100.00      |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 1888    |             | 230.00      |
| 11-Dec-19 | By Allow Labour Charges Urd                           | Bank Payment | 1893    |             | 27.00       |
| 12-Dec-19 | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 1895    |             | 79.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 1896    |             | 11.00       |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 1897    |             | 102.00      |
|           | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1898    |             | 35.00       |
|           | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 1899    |             | 4.00        |
|           | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1900    |             | 15.00       |
|           | By B Rami Nadiu On A/c.                               | Bank Payment | 1901    |             | 150.00      |
|           | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 1902    |             | 500.00      |
|           | By Maniram Sahu on A/C                                | Bank Payment | 1903    |             | 150.00      |
|           | By Mohammed Nadeem on A/C                             | Bank Payment | 1904    |             | 90.00       |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1905    |             | 90.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1906    |             | 66.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1907    |             | 92.00       |
|           | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1910    |             | 331.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 1911    |             | 152.00      |
|           | Carried Over                                          |              |         | 7,53,878.00 | 7,79,313.50 |

continued ...

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|---------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                               |              |         | 7,53,878.00 | 7,79,313.50 |
| 12-Dec-19 | By <b>Ch Ramakrishna -on A/c</b>                              | Bank Payment | 1912    |             | 100.00      |
|           | By <b>Rohan Constructions Const Contract</b>                  | Bank Payment | 1913    |             | 500.00      |
| 13-Dec-19 | By <b>Gurrula Narendrababu Yadav on A/C</b>                   | Payment      | 112     |             | 500.00      |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 1931    |             | 290.00      |
| 14-Dec-19 | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1933    |             | 210.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1934    |             | 1,060.00    |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1935    |             | 2,360.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1936    |             | 200.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1937    |             | 1,100.00    |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>                 | Bank Payment | 1938    |             | 210.00      |
|           | By <b>Rohan Constructions Mobilization Advance</b>            | Bank Payment | 1939    |             | 700.00      |
|           | By <b>Rohan Constructions Const Contract</b>                  | Bank Payment | 1940    |             | 1,400.00    |
|           | By <b>Admin and Marketing Service Charges-18%</b>             | Purchase     | 1052    |             | 1,942.00    |
| 19-Dec-19 | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1956    |             | 99.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1957    |             | 40.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1958    |             | 15.00       |
|           | By <b>Allow Labour Charges Urd</b>                            | Bank Payment | 1959    |             | 45.00       |
|           | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>            | Bank Payment | 1960    |             | 93.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 1961    |             | 102.00      |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>        | Bank Payment | 1962    |             | 23.00       |
|           | By <b>P Jayaram-Allow for Const Eauip URD</b>                 | Bank Payment | 1963    |             | 19.00       |
|           | By <b>V Gurvaiah Allow Construction Equipment Urd</b>         | Bank Payment | 1964    |             | 46.00       |
|           | By <b>B.Jogaiah-on A/c</b>                                    | Bank Payment | 1965    |             | 150.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                     | Bank Payment | 1966    |             | 300.00      |
|           | By <b>K.Sravan Kumar on A/c</b>                               | Bank Payment | 1967    |             | 100.00      |
|           | By <b>Mohammed Nadeem on A/C</b>                              | Bank Payment | 1968    |             | 400.00      |
|           | By <b>Sharada Narabonia on A/c</b>                            | Bank Payment | 1969    |             | 500.00      |
|           | By <b>Maniram Sahu on A/C</b>                                 | Bank Payment | 1970    |             | 500.00      |
|           | By <b>Jayaram.P Contractor on A/C</b>                         | Bank Payment | 1971    |             | 400.00      |
|           | By <b>B Ramesh-on A/c</b>                                     | Bank Payment | 1972    |             | 300.00      |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1973    |             | 500.00      |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                   | Bank Payment | 1974    |             | 514.00      |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Bank Payment | 1975    |             | 76.00       |
|           | By <b>Ch Salman on A/c</b>                                    | Bank Payment | 1976    |             | 80.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                                | Bank Payment | 1977    |             | 50.00       |
| 20-Dec-19 | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1979    |             | 24,000.00   |
|           | By <b>ABDUL AZIZ</b>                                          | Bank Payment | 1980    |             | 200.00      |
|           | By <b>Gurrula Narendrababu Yadav on A/C</b>                   | Bank Payment | 1981    |             | 80.00       |
| 21-Dec-19 | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1988    |             | 150.00      |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 1989    |             | 161.00      |
|           | By <b>T Srinivasulu - Mobilization Advance</b>                | Bank Payment | 1990    |             | 454.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1991    |             | 2,540.00    |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1992    |             | 165.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1993    |             | 1,526.50    |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>   | Bank Payment | 1994    |             | 1,181.00    |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 1995    |             | 598.00      |
|           | By <b>Rohan Constructions Mobilization Advance</b>            | Bank Payment | 1996    |             | 1,410.00    |
|           | By <b>Service Charges PO</b>                                  | Purchase     | 1063    |             | 488.00      |
|           | By <b>Service Charges PO</b>                                  | Purchase     | 1064    |             | 302.00      |
| 26-Dec-19 | By <b>G.B.Rambabu Commission</b>                              | Bank Payment | 2003    |             | 270.00      |
|           | By <b>D.Pavan Kumar Commission</b>                            | Bank Payment | 2004    |             | 230.00      |
|           | By <b>G.Vineela Commission</b>                                | Bank Payment | 2005    |             | 230.00      |
|           | Carried Over                                                  |              |         | 7,53,878.00 | 8,28,223.00 |

continued ...



| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                             |              |         | 7,53,878.00 | 8,28,223.00 |
| 26-Dec-19 | By <b>M.Mahender Commission</b>                             | Bank Payment | 2006    |             | 120.00      |
|           | By <b>K.Prabhaker Reddy Commission</b>                      | Bank Payment | 2007    |             | 150.00      |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2008    |             | 63.00       |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2009    |             | 108.00      |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2010    |             | 88.00       |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2011    |             | 25.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>              | Bank Payment | 2012    |             | 98.00       |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>      | Bank Payment | 2013    |             | 17.00       |
|           | By <b>Srinivasulu Allow for Con Equip Urd</b>               | Bank Payment | 2014    |             | 70.00       |
|           | By <b>Jayaram.P Contractor on A/C</b>                       | Bank Payment | 2015    |             | 150.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                   | Bank Payment | 2016    |             | 300.00      |
|           | By <b>Maniram Sahu on A/C</b>                               | Bank Payment | 2017    |             | 150.00      |
|           | By <b>Mohammed Khudoos on A/c</b>                           | Bank Payment | 2018    |             | 400.00      |
|           | By <b>Sharada Narabonia on A/c</b>                          | Bank Payment | 2019    |             | 500.00      |
|           | By <b>Y.Eshwar Rao - on A/c</b>                             | Bank Payment | 2020    |             | 100.00      |
|           | By <b>ABDUL AZIZ</b>                                        | Bank Payment | 2021    |             | 50.00       |
|           | By <b>B Ramesh-on A/c</b>                                   | Bank Payment | 2022    |             | 100.00      |
|           | By <b>B.Jogaiah-on A/c</b>                                  | Bank Payment | 2023    |             | 80.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                 | Bank Payment | 2025    |             | 262.00      |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                | Bank Payment | 2026    |             | 159.00      |
|           | By <b>M Shiva Kumar - Allowance for Const Urd</b>           | Bank Payment | 2029    |             | 25.00       |
|           | By <b>K.Sravan Kumar on A/c</b>                             | Bank Payment | 2030    |             | 100.00      |
| 28-Dec-19 | By <b>Home Line Infra - Mobilization Advance A/c.</b>       | Bank Payment | 2033    |             | 11,060.00   |
|           | By <b>MVR Constructions-Mobilization Advance</b>            | Bank Payment | 2034    |             | 540.00      |
|           | By <b>MVR Constructions Const Cont</b>                      | Bank Payment | 2035    |             | 420.00      |
|           | By <b>Rohan Constructions Mobilization Advance</b>          | Bank Payment | 2036    |             | 1,400.00    |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>         | Bank Payment | 2037    |             | 350.00      |
|           | By <b>Rohan Constructions Const Contract</b>                | Bank Payment | 2038    |             | 1,020.00    |
|           | By <b>Mohammed Masooduddin Const Contract</b>               | Bank Payment | 2039    |             | 100.00      |
|           | By <b>K S R Builders - Mobilization Advance</b>             | Bank Payment | 2040    |             | 190.00      |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Bank Payment | 2041    |             | 980.00      |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>               | Bank Payment | 2042    |             | 280.00      |
| 1-Jan-20  | By <b>CR Consultation Charges</b>                           | Purchase     | 1137    |             | 2,667.00    |
|           | By <b>Mohammed Masooduddin Const Contract</b>               | Bank Payment | 2052    |             | 290.00      |
| 2-Jan-20  | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2056    |             | 73.00       |
| 3-Jan-20  | By <b>B.Jogaiah-on A/c</b>                                  | Bank Payment | 2057    |             | 90.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                              | Bank Payment | 2058    |             | 60.00       |
|           | By <b>Jayaram.P Contractor on A/C</b>                       | Bank Payment | 2059    |             | 200.00      |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>           | Bank Payment | 2060    |             | 149.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                   | Bank Payment | 2061    |             | 200.00      |
|           | By <b>K.Kumar on A/c</b>                                    | Bank Payment | 2062    |             | 250.00      |
|           | By <b>S.Mahesh on Account</b>                               | Bank Payment | 2063    |             | 190.00      |
|           | By <b>Sharada Narabonia on A/c</b>                          | Bank Payment | 2064    |             | 100.00      |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2065    |             | 91.00       |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2066    |             | 25.00       |
|           | By <b>B Ramesh-on A/c</b>                                   | Bank Payment | 2067    |             | 50.00       |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2068    |             | 27.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>              | Bank Payment | 2069    |             | 82.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                 | Bank Payment | 2071    |             | 370.00      |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                | Bank Payment | 2072    |             | 130.00      |
|           | By <b>QC Charges - 18%</b>                                  | Purchase     | 1138    |             | 2,150.00    |
|           | By <b>Goods Transportation Charges @18%</b>                 | Purchase     | 1139    |             | 425.00      |
|           | Carried Over                                                |              |         | 7,53,878.00 | 8,55,297.00 |

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|-------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                       |              |         | 7,53,878.00 | 8,55,297.00 |
| 3-Jan-20  | By Car Hire Charges 18%                               | Purchase     | 1140    |             | 115.00      |
|           | By Admin Service Charges-18%                          | Purchase     | 1141    |             | 12,000.00   |
| 4-Jan-20  | By K S R Builders - Const Contract                    | Bank Payment | 2081    |             | 180.00      |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 2084    |             | 10,200.00   |
|           | By MVR Constructions Const Cont                       | Bank Payment | 2086    |             | 540.00      |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 2087    |             | 370.00      |
|           | By Rohan Constructions Const Contract                 | Bank Payment | 2088    |             | 1,400.00    |
|           | By Vedik Infra / Nihitha Engineering -Const Contract  | Bank Payment | 2089    |             | 1,360.00    |
|           | By T Srinivasulu - Const Contract A/c.                | Bank Payment | 2090    |             | 210.00      |
|           | By Security Services-Urd                              | Journal      | 451     |             | 579.00      |
|           | By House Keeping Charges-URD                          | Journal      | 452     |             | 326.00      |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 2097    |             | 1,340.00    |
| 6-Jan-20  | To YES BANK - 00976700001730                          | Bank Payment | 2100    | 94,354.00   |             |
| 9-Jan-20  | By Admin and Marketing Service Charges-18%            | Purchase     | 1176    |             | 1,397.00    |
|           | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 2117    |             | 180.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 2118    |             | 119.00      |
|           | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 2119    |             | 9.00        |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 2120    |             | 102.00      |
|           | By Maniram Sahu on A/C                                | Bank Payment | 2121    |             | 530.00      |
|           | By B.Jogaiah-on A/c                                   | Bank Payment | 2122    |             | 100.00      |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 2123    |             | 190.00      |
|           | By K.Kumar on A/c                                     | Bank Payment | 2124    |             | 350.00      |
|           | By K.Sravan Kumar on A/c                              | Bank Payment | 2125    |             | 300.00      |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2126    |             | 71.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2127    |             | 102.00      |
|           | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 2129    |             | 144.00      |
|           | By P.Mysaiah-on A/c                                   | Bank Payment | 2130    |             | 40.00       |
|           | By B Rami Nadiu On A/c.                               | Bank Payment | 2131    |             | 86.00       |
|           | By Anirudh Dhal on Account                            | Bank Payment | 2132    |             | 150.00      |
|           | By B Rami Nadiu On A/c.                               | Bank Payment | 2133    |             | 50.00       |
| 13-Jan-20 | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 2134    |             | 10,000.00   |
|           | By B.Rami Naidu-Allow Const Equip Urd                 | Bank Payment | 2137    |             | 103.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 2138    |             | 95.00       |
|           | By T Kurmanna- Allow for Const Equip - URD            | Bank Payment | 2139    |             | 279.00      |
| 17-Jan-20 | By Allow Labour Charges Urd                           | Bank Payment | 2141    |             | 20.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2142    |             | 21.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2143    |             | 79.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2144    |             | 129.00      |
|           | By Anirudh Dhal-Allow for Equip-URD                   | Bank Payment | 2145    |             | 15.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 2146    |             | 42.00       |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 2147    |             | 88.00       |
|           | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 2148    |             | 23.00       |
|           | By ABDUL AZIZ                                         | Bank Payment | 2149    |             | 50.00       |
|           | By Anirudh Dhal on Account                            | Bank Payment | 2150    |             | 100.00      |
|           | By B Ramesh-on A/c                                    | Bank Payment | 2151    |             | 50.00       |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 2152    |             | 200.00      |
|           | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 2153    |             | 200.00      |
|           | By Kavitha Bai Sahu on Account                        | Bank Payment | 2154    |             | 300.00      |
|           | By S.Mahesh on Account                                | Bank Payment | 2155    |             | 150.00      |
|           | By K.Kumar on A/c                                     | Bank Payment | 2156    |             | 50.00       |
|           | By Maniram Sahu on A/C                                | Bank Payment | 2157    |             | 400.00      |
|           | By T.Kurmanna ON A/C                                  | Bank Payment | 2158    |             | 50.00       |
|           | Carried Over                                          |              |         | 8,48,232.00 | 9,00,281.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit       | Credit      |
|-----------|------------------------------------------------------|--------------|---------|-------------|-------------|
|           | Brought Forward                                      |              |         | 8,48,232.00 | 9,00,281.00 |
| 17-Jan-20 | By P.Mysaiah-on A/c                                  | Bank Payment | 2159    |             | 60.00       |
|           | By Ch Salman on A/c                                  | Bank Payment | 2160    |             | 60.00       |
|           | By B.Jogaiah-on A/c                                  | Bank Payment | 2161    |             | 60.00       |
|           | By Rahaman Const Contract                            | Bank Payment | 2162    |             | 100.00      |
| 20-Jan-20 | By MVR Constructions Const Cont                      | Bank Payment | 2165    |             | 1,080.00    |
|           | By Rohan Constructions Const Contract                | Bank Payment | 2166    |             | 1,460.00    |
|           | By T Srinivasulu - Const Contract A/c.               | Bank Payment | 2167    |             | 210.00      |
|           | By Home Line Infra - Const Contract A/c.             | Bank Payment | 2168    |             | 1,150.00    |
|           | By Rohan Constructions Const Contract                | Bank Payment | 2169    |             | 990.00      |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 2170    |             | 490.00      |
|           | By T Srinivasulu - Const Contract A/c.               | Bank Payment | 2171    |             | 390.00      |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 2172    |             | 310.00      |
|           | By Rohan Constructions Const Contract                | Journal      | 466     |             | 990.00      |
| 21-Jan-20 | By Arjun Ramtekkar - Mobilization Advance            | Bank Payment | 2180    |             | 100.00      |
| 22-Jan-20 | By B.Koteswar Rao-Allow for Const Equip              | Bank Payment | 2183    |             | 79.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                   | Bank Payment | 2184    |             | 23.00       |
|           | By G.Mannem Allow for Const Equip - URD              | Bank Payment | 2185    |             | 90.00       |
|           | By Mani Ram Sahu- Allow for Const Equip URD          | Bank Payment | 2186    |             | 18.00       |
|           | By P Jayaram-Allow for Const Eauip URD               | Bank Payment | 2187    |             | 11.00       |
|           | By Anirudh Dhal on Account                           | Bank Payment | 2188    |             | 50.00       |
|           | By Jayaram.P Contractor on A/C                       | Bank Payment | 2189    |             | 100.00      |
|           | By Kamlesh Kumar Contractor on A/C                   | Bank Payment | 2190    |             | 150.00      |
|           | By K.Sravan Kumar on A/c                             | Bank Payment | 2191    |             | 60.00       |
|           | By K.Yadaiah on Account                              | Bank Payment | 2192    |             | 50.00       |
|           | By S.Mahesh on Account                               | Bank Payment | 2193    |             | 190.00      |
|           | By Mohammed Khudoos on A/c                           | Bank Payment | 2194    |             | 50.00       |
|           | By Mohammed Nadeem on A/C                            | Bank Payment | 2195    |             | 50.00       |
| 24-Jan-20 | By Allow Labour Charges Urd                          | Bank Payment | 2198    |             | 43.00       |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2199    |             | 72.00       |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2200    |             | 36.00       |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2201    |             | 98.00       |
|           | By Abdul Qadeer                                      | Bank Payment | 2205    |             | 400.00      |
|           | By Ch Ramakrishna -on A/c                            | Bank Payment | 2206    |             | 300.00      |
|           | By G.B.Rambabu Commission                            | Bank Payment | 2207    |             | 135.00      |
|           | By D.Pavan Kumar Commission                          | Bank Payment | 2208    |             | 115.00      |
|           | By Kavitha Bai Sahu- Hire Charges                    | Bank Payment | 2209    |             | 48.00       |
|           | By G.Vineela Commission                              | Bank Payment | 2210    |             | 115.00      |
|           | By M.Mahender Commission                             | Bank Payment | 2211    |             | 60.00       |
|           | By K.Prabhaker Reddy Commission                      | Bank Payment | 2212    |             | 75.00       |
|           | By T Kurmanna- Allow for Const Equip                 | Bank Payment | 2213    |             | 398.00      |
|           | By Laxmi Narayana Naraboina Allow for Const Equip    | Bank Payment | 2214    |             | 115.00      |
|           | By Rahaman Const Contract                            | Bank Payment | 2215    |             | 100.00      |
|           | By Namee Shyam Sachdev                               | Bank Payment | 2216    |             | 12,500.00   |
|           | By Y.Eshwar Rao - on A/c                             | Bank Payment | 2218    |             | 50.00       |
|           | By Rohan Constructions Const Contract                | Bank Payment | 2221    |             | 990.00      |
|           | By Rohan Constructions Const Contract                | Journal      | 470     |             | 990.00      |
| 25-Jan-20 | By Arjun Ramtekkar -Const Contract                   | Bank Payment | 2222    |             | 200.00      |
|           | By Home Line Infra - Const Contract A/c.             | Bank Payment | 2223    |             | 880.00      |
|           | By T Srinivasulu - Const Contract A/c.               | Bank Payment | 2224    |             | 730.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract | Bank Payment | 2225    |             | 140.00      |
|           | By Shalini Yagnesh Sachdev                           | Bank Payment | 2231    |             | 12,500.00   |
| 27-Jan-20 | By MVR Constructions-Mobilization Advance            | Journal      | 474     |             | 6,670.00    |
|           | Carried Over                                         |              |         | 8,48,232.00 | 9,46,412.00 |

continued ...

**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit       | Credit       |
|-----------|-------------------------------------------------------------|--------------|---------|-------------|--------------|
|           | Brought Forward                                             |              |         | 8,48,232.00 | 9,46,412.00  |
| 27-Jan-20 | To <b>YES BANK - 00976700001730</b>                         | Bank Payment | 2235    | 6,670.00    |              |
| 29-Jan-20 | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2237    |             | 46.00        |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2238    |             | 88.00        |
|           | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2239    |             | 188.00       |
|           | By <b>Kavitha Bai Sahu- Hire Charges</b>                    | Bank Payment | 2240    |             | 73.00        |
| 30-Jan-20 | By <b>Admin Service Charges-18%</b>                         | Purchase     | 1266    |             | 12,000.00    |
| 31-Jan-20 | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>          | Bank Payment | 2243    |             | 32.00        |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>              | Bank Payment | 2244    |             | 97.00        |
|           | By <b>Mani Ram Sahu- Allow for Const Equip URD</b>          | Bank Payment | 2245    |             | 6.00         |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>      | Bank Payment | 2246    |             | 19.00        |
|           | By <b>Samala Chandra Shekar-Allow for Const Equip</b>       | Bank Payment | 2247    |             | 4.00         |
|           | By <b>Abdul Qadeer</b>                                      | Bank Payment | 2248    |             | 100.00       |
|           | By <b>B.Jogaiah-on A/c</b>                                  | Bank Payment | 2249    |             | 200.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                              | Bank Payment | 2250    |             | 70.00        |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                   | Bank Payment | 2251    |             | 400.00       |
|           | By <b>QC Charges - 18%</b>                                  | Purchase     | 1267    |             | 2,100.00     |
|           | By <b>Kavitha Bai Sahu on Account</b>                       | Bank Payment | 2252    |             | 80.00        |
|           | By <b>S.Mahesh on Account</b>                               | Bank Payment | 2254    |             | 150.00       |
|           | By <b>Maniram Sahu on A/C</b>                               | Bank Payment | 2255    |             | 500.00       |
|           | By <b>Mohammed Nadeem on A/C</b>                            | Bank Payment | 2256    |             | 300.00       |
|           | By <b>P Hanmanth on Account</b>                             | Bank Payment | 2257    |             | 1,000.00     |
|           | By <b>Sharada Narabonia on A/c</b>                          | Bank Payment | 2258    |             | 150.00       |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>    | Bank Payment | 2259    |             | 123.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                 | Bank Payment | 2260    |             | 613.00       |
|           | By <b>G.B.Rambabu Commission</b>                            | Bank Payment | 2261    |             | 135.00       |
|           | By <b>D.Pavan Kumar Commission</b>                          | Bank Payment | 2262    |             | 115.00       |
|           | By <b>G.Vineela Commission</b>                              | Bank Payment | 2263    |             | 115.00       |
|           | By <b>M.Mahender Commission</b>                             | Bank Payment | 2264    |             | 60.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                      | Bank Payment | 2265    |             | 75.00        |
| 1-Feb-20  | By <b>Mohammed Masooduddin Const Contract</b>               | Bank Payment | 2266    |             | 330.00       |
|           | By <b>Arjun Ramtekkar -Const Contract</b>                   | Bank Payment | 2267    |             | 300.00       |
|           | By <b>Rohan Constructions Const Contract</b>                | Bank Payment | 2268    |             | 1,680.00     |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b> | Bank Payment | 2269    |             | 580.00       |
|           | By <b>MVR Constructions Const Cont</b>                      | Bank Payment | 2270    |             | 740.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>             | Bank Payment | 2271    |             | 1,380.00     |
|           | By <b>K Sraavan Kumar-Const Contact</b>                     | Bank Payment | 2272    |             | 980.00       |
|           | By <b>K Sraavan Kumar-Const Contact</b>                     | Bank Payment | 2273    |             | 250.00       |
| 5-Feb-20  | To <b>YES BANK - 00976700001730</b>                         | Bank Payment | 2281    | 1,10,903.00 |              |
|           | By <b>Mohammed Masooduddin Const Contract</b>               | Bank Payment | 2282    |             | 510.00       |
|           | By <b>House Keeping Charges-URD</b>                         | Journal      | 502     |             | 326.00       |
|           | By <b>Mohammed Masooduddin Const Contract</b>               | Bank Payment | 2283    |             | 200.00       |
| 6-Feb-20  | By <b>Car Hire Charges 18%</b>                              | Purchase     | 1281    |             | 115.00       |
|           | By <b>Goods Transportation Charges @18%</b>                 | Purchase     | 1282    |             | 425.00       |
| 7-Feb-20  | By <b>Allow Labour Charges Urd</b>                          | Bank Payment | 2285    |             | 55.00        |
|           | By <b>B.Jogaiah-on A/c</b>                                  | Bank Payment | 2286    |             | 50.00        |
|           | By <b>Ch Salman on A/c</b>                                  | Bank Payment | 2287    |             | 50.00        |
|           | By <b>Jayaram.P Contractor on A/C</b>                       | Bank Payment | 2288    |             | 450.00       |
|           | By <b>K.Kumar on A/c</b>                                    | Bank Payment | 2289    |             | 155.00       |
|           | By <b>K.Sraavan Kumar on A/c</b>                            | Bank Payment | 2290    |             | 30.00        |
|           | By <b>S.Mahesh on Account</b>                               | Bank Payment | 2291    |             | 150.00       |
|           | By <b>Interest on Unsecured Loans</b>                       | Journal      | 505     |             | 26,405.00    |
|           | By <b>Maniram Sahu on A/C</b>                               | Bank Payment | 2292    |             | 400.00       |
|           | Carried Over                                                |              |         | 9,65,805.00 | 10,00,812.00 |

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**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit       | Credit       |
|-----------|---------------------------------------------------|--------------|---------|-------------|--------------|
|           | Brought Forward                                   |              |         | 9,65,805.00 | 10,00,812.00 |
| 7-Feb-20  | By Interest on Unsecured Loans                    | Journal      | 506     |             | 36,052.00    |
|           | By Interest on Unsecured Loans                    | Journal      | 507     |             | 24,366.00    |
|           | By Mohammed Khudoos on A/c                        | Bank Payment | 2293    |             | 500.00       |
|           | By Interest on Unsecured Loans                    | Journal      | 508     |             | 14,719.00    |
|           | By Mohammed Nadeem on A/C                         | Bank Payment | 2294    |             | 100.00       |
|           | By P Hanmanth on Account                          | Bank Payment | 2295    |             | 1,000.00     |
|           | By Rahaman Const Contract                         | Bank Payment | 2296    |             | 250.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Bank Payment | 2297    |             | 9.00         |
|           | By G.Mannem Allow for Const Equip - URD           | Bank Payment | 2298    |             | 51.00        |
|           | By K.Padma Allowance for Equipment -Urd           | Bank Payment | 2299    |             | 76.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Bank Payment | 2300    |             | 19.00        |
|           | By Samala Chandra Shekar-Allow for Const Equip    | Bank Payment | 2301    |             | 9.00         |
|           | By Vasanthi Constructions & Developers            | Bank Payment | 2302    |             | 135.00       |
|           | By T Kurmanna- Allow for Const Equip - URD        | Bank Payment | 2303    |             | 13.00        |
|           | By Admin and Marketing Service Charges-18%        | Purchase     | 1283    |             | 1,417.00     |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 2311    |             | 48.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Bank Payment | 2312    |             | 20.00        |
|           | By T Kurmanna- Allow for Const Equip              | Bank Payment | 2313    |             | 594.00       |
|           | By Y.Eshwar Rao-Allow for Const Equip             | Bank Payment | 2314    |             | 23.00        |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 2315    |             | 200.00       |
| 8-Feb-20  | By MVR Constructions Const Cont                   | Bank Payment | 2324    |             | 960.00       |
|           | By Rohan Constructions Const Contract             | Bank Payment | 2325    |             | 1,980.00     |
|           | By T Srinivasulu - Const Contract A/c.            | Bank Payment | 2326    |             | 750.00       |
|           | By Mohammed Masooduddin Const Contract            | Bank Payment | 2327    |             | 330.00       |
|           | By Arjun Ramtekkar -Const Contract                | Bank Payment | 2328    |             | 260.00       |
|           | By K Sravan Kumar-Const Contact                   | Bank Payment | 2329    |             | 250.00       |
|           | By CH Salman Const Contract                       | Bank Payment | 2330    |             | 140.00       |
|           | By T Koteswara Rao Construction Contract          | Bank Payment | 2331    |             | 150.00       |
|           | By Home Line Infra - Const Contract A/c.          | Bank Payment | 2332    |             | 1,100.00     |
|           | By G.B.Rambabu Commission                         | Bank Payment | 2335    |             | 122.00       |
|           | By D.Pavan Kumar Commission                       | Bank Payment | 2336    |             | 104.00       |
|           | By G.Vineela Commission                           | Bank Payment | 2337    |             | 104.00       |
|           | By M.Mahender Commission                          | Bank Payment | 2338    |             | 54.00        |
|           | By K.Prabhaker Reddy Commission                   | Bank Payment | 2339    |             | 68.00        |
|           | By G.B.Rambabu Commission                         | Bank Payment | 2340    |             | 135.00       |
|           | By D.Pavan Kumar Commission                       | Bank Payment | 2341    |             | 115.00       |
|           | By G.Vineela Commission                           | Bank Payment | 2342    |             | 115.00       |
|           | By M.Mahender Commission                          | Bank Payment | 2343    |             | 60.00        |
|           | By K.Prabhaker Reddy Commission                   | Bank Payment | 2344    |             | 75.00        |
| 11-Feb-20 | By Ravinder Reddy Gaddam                          | Bank Payment | 2352    |             | 7,500.00     |
| 14-Feb-20 | By Y.Eshwar Rao-Allow for Const Equip             | Bank Payment | 2354    |             | 42.00        |
|           | By Kavitha Bai Sahu- Hire Charges                 | Bank Payment | 2355    |             | 51.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Bank Payment | 2356    |             | 9.00         |
|           | By K.Padma Allowance for Equipment -Urd           | Bank Payment | 2357    |             | 73.00        |
|           | By T Kurmanna- Allow for Const Equip              | Bank Payment | 2358    |             | 216.00       |
|           | By T Kurmanna- Allow for Const Equip - URD        | Bank Payment | 2359    |             | 57.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Bank Payment | 2360    |             | 39.00        |
|           | By Abdul Qadeer                                   | Bank Payment | 2361    |             | 60.00        |
|           | By B Rami Nadiu On A/c.                           | Bank Payment | 2362    |             | 35.00        |
|           | By Jayaram.P Contractor on A/C                    | Bank Payment | 2364    |             | 200.00       |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 2365    |             | 80.00        |
|           | By K.Kumar on A/c                                 | Bank Payment | 2366    |             | 250.00       |
|           | Carried Over                                      |              |         | 9,65,805.00 | 10,95,897.00 |

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                              | Vch Type     | Vch No. | Debit       | Credit       |
|-----------|----------------------------------------------------------|--------------|---------|-------------|--------------|
|           | Brought Forward                                          |              |         | 9,65,805.00 | 10,95,897.00 |
| 14-Feb-20 | By <b>S.Mahesh on Account</b>                            | Bank Payment | 2367    |             | 180.00       |
|           | By <b>Maniram Sahu on A/C</b>                            | Bank Payment | 2368    |             | 600.00       |
|           | By <b>Mohammed Khudoos on A/c</b>                        | Bank Payment | 2369    |             | 200.00       |
|           | By <b>P Hanmanth on Account</b>                          | Bank Payment | 2370    |             | 1,000.00     |
|           | By <b>Rahaman Const Contract</b>                         | Bank Payment | 2371    |             | 350.00       |
|           | By <b>MVR Constructions-Mobilization Advance</b>         | Bank Payment | 2372    |             | 2,000.00     |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>             | Bank Payment | 2373    |             | 65.00        |
|           | By <b>MVR Constructions Const Cont</b>                   | Bank Payment | 2375    |             | 500.00       |
|           | By <b>T Koteswara Rao Construction Contract</b>          | Bank Payment | 2376    |             | 240.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>          | Bank Payment | 2377    |             | 900.00       |
|           | By <b>Rohan Constructions Const Contract</b>             | Bank Payment | 2378    |             | 1,540.00     |
|           | By <b>Mohammed Masooduddin Const Contract</b>            | Bank Payment | 2379    |             | 270.00       |
|           | By <b>CH Salman Const Contract</b>                       | Bank Payment | 2380    |             | 190.00       |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>            | Bank Payment | 2381    |             | 790.00       |
|           | By <b>G.B.Rambabu Commission</b>                         | Bank Payment | 2382    |             | 513.00       |
|           | By <b>G.Vineela Commission</b>                           | Bank Payment | 2383    |             | 437.00       |
|           | By <b>D.Pavan Kumar Commission</b>                       | Bank Payment | 2384    |             | 437.00       |
|           | By <b>K.Prabhaker Reddy Commission</b>                   | Bank Payment | 2385    |             | 285.00       |
|           | By <b>M.Mahender Commission</b>                          | Bank Payment | 2386    |             | 228.00       |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>            | Bank Payment | 2387    |             | 980.00       |
| 15-Feb-20 | By <b>Arjun Ramtekkar -Const Contract</b>                | Payment      | 135     |             | 270.00       |
| 20-Feb-20 | By <b>Y.Eshwar Rao-Allow for Const Equip</b>             | Bank Payment | 2395    |             | 23.00        |
|           | By <b>Kavitha Bai Sahu- Hire Charges</b>                 | Bank Payment | 2396    |             | 41.00        |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b> | Bank Payment | 2397    |             | 43.00        |
|           | By <b>Allow Labour Charges Urd</b>                       | Bank Payment | 2398    |             | 37.00        |
|           | By <b>Allow Labour Charges Urd</b>                       | Bank Payment | 2399    |             | 35.00        |
|           | By <b>T Kurmanna- Allow for Const Equip</b>              | Bank Payment | 2400    |             | 108.00       |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>           | Bank Payment | 2401    |             | 72.00        |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>        | Bank Payment | 2402    |             | 71.00        |
|           | By <b>MVR Constructions-Mobilization Advance</b>         | Bank Payment | 2403    |             | 2,000.00     |
|           | By <b>Ch Salman on A/c</b>                               | Bank Payment | 2404    |             | 50.00        |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                | Bank Payment | 2405    |             | 200.00       |
|           | By <b>S.Mahesh on Account</b>                            | Bank Payment | 2406    |             | 100.00       |
|           | By <b>Maniram Sahu on A/C</b>                            | Bank Payment | 2407    |             | 300.00       |
|           | By <b>Mohammed Khudoos on A/c</b>                        | Bank Payment | 2408    |             | 400.00       |
|           | By <b>P Hanmanth on Account</b>                          | Bank Payment | 2409    |             | 500.00       |
|           | By <b>Sharada Narabonia on A/c</b>                       | Bank Payment | 2410    |             | 500.00       |
|           | By <b>Rahaman Const Contract</b>                         | Bank Payment | 2411    |             | 50.00        |
|           | By <b>MVR Constructions-Mobilization Advance</b>         | Bank Payment | 2420    |             | 1,000.00     |
|           | By <b>MVR Constructions-Mobilization Advance</b>         | Bank Payment | 2421    |             | 1,000.00     |
| 24-Feb-20 | By <b>T Srinivasulu - Const Contract A/c.</b>            | Bank Payment | 2422    |             | 700.00       |
|           | By <b>T Koteswara Rao Construction Contract</b>          | Bank Payment | 2423    |             | 270.00       |
|           | By <b>Arjun Ramtekkar -Const Contract</b>                | Bank Payment | 2424    |             | 250.00       |
|           | By <b>Mohammed Masooduddin Const Contract</b>            | Bank Payment | 2425    |             | 200.00       |
|           | By <b>Rohan Constructions Const Contract</b>             | Bank Payment | 2426    |             | 1,700.00     |
|           | By <b>MVR Constructions Const Cont</b>                   | Bank Payment | 2427    |             | 520.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>          | Bank Payment | 2428    |             | 360.00       |
|           | By <b>CH Salman Const Contract</b>                       | Bank Payment | 2429    |             | 170.00       |
|           | To <b>Allow Labour Charges Urd</b>                       | Bank Receipt | 439     | 43.00       |              |
|           | To <b>Allow Labour Charges Urd</b>                       | Bank Receipt | 440     | 72.00       |              |
|           | To <b>Allow Labour Charges Urd</b>                       | Bank Receipt | 441     | 36.00       |              |
|           | To <b>Labourcharges URD</b>                              | Bank Receipt | 442     | 98.00       |              |
|           | Carried Over                                             |              |         | 9,66,054.00 | 11,18,572.00 |

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit       | Credit       |
|-----------|---------------------------------------------------|--------------|---------|-------------|--------------|
|           | Brought Forward                                   |              |         | 9,66,054.00 | 11,18,572.00 |
| 24-Feb-20 | By Allow Labour Charges Urd                       | Bank Payment | 2440    |             | 98.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2441    |             | 36.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2442    |             | 72.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2443    |             | 43.00        |
|           | By DR Construction -Const Contract A/c            | Bank Payment | 2447    |             | 112.00       |
| 25-Feb-20 | By Home Line Infra - Mobilization Advance A/c.    | Bank Payment | 2448    |             | 10,000.00    |
|           | By Namee Shyam Sachdev                            | Payment      | 137     |             | 5,000.00     |
|           | By Shalini Yagnesh Sachdev                        | Payment      | 138     |             | 5,000.00     |
| 28-Feb-20 | By Service Charges PO                             | Purchase     | 1425    |             | 684.00       |
|           | By Service Charges PO                             | Purchase     | 1426    |             | 165.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Bank Payment | 2458    |             | 46.00        |
|           | By K.Padma Allowance for Equipment -Urd           | Bank Payment | 2459    |             | 82.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Bank Payment | 2460    |             | 71.00        |
|           | By Mani Ram Sahu- Allow for Const Equip URD       | Bank Payment | 2461    |             | 24.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Bank Payment | 2462    |             | 28.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2463    |             | 17.00        |
|           | By Samala Chandra Shekar-Allow for Const Equip    | Bank Payment | 2464    |             | 22.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 2465    |             | 32.00        |
|           | By T Kurmanna- Allow for Const Equip - URD        | Bank Payment | 2466    |             | 90.00        |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 2467    |             | 200.00       |
|           | By Kavitha Bai Sahu on Account                    | Bank Payment | 2468    |             | 30.00        |
|           | By T Kurmanna- Allow for Const Equip              | Bank Payment | 2469    |             | 323.00       |
|           | By S.Mahesh on Account                            | Bank Payment | 2470    |             | 100.00       |
|           | By Maniram Sahu on A/C                            | Bank Payment | 2471    |             | 300.00       |
|           | By Mohammed Khudoos on A/c                        | Bank Payment | 2472    |             | 200.00       |
|           | By P Hanmanth on Account                          | Bank Payment | 2473    |             | 1,000.00     |
|           | By Rahaman Const Contract                         | Bank Payment | 2474    |             | 480.00       |
|           | By Sharada Narabonia on A/c                       | Bank Payment | 2475    |             | 100.00       |
|           | By Y.Eshwar Rao - on A/c                          | Bank Payment | 2476    |             | 30.00        |
|           | By MVR Constructions-Mobilization Advance         | Bank Payment | 2477    |             | 2,000.00     |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2478    |             | 65.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2479    |             | 26.00        |
|           | By MVR Constructions-Mobilization Advance         | Bank Payment | 2481    |             | 1,000.00     |
|           | By Arjun Ramtekkar -Const Contract                | Bank Payment | 2482    |             | 180.00       |
|           | By MVR Constructions Const Cont                   | Bank Payment | 2483    |             | 1,860.00     |
|           | By Rohan Constructions Const Contract             | Bank Payment | 2484    |             | 2,020.00     |
|           | By Home Line Infra - Const Contract A/c.          | Bank Payment | 2485    |             | 900.00       |
|           | By DR Construction -Const Contract A/c            | Bank Payment | 2486    |             | 380.00       |
|           | By T Srinivasulu - Const Contract A/c.            | Bank Payment | 2487    |             | 710.00       |
|           | By Mohammed Masooduddin Const Contract            | Bank Payment | 2488    |             | 400.00       |
|           | By CH Salman Const Contract                       | Bank Payment | 2489    |             | 120.00       |
|           | By Summit Sales LLP Common Expenses               | Bank Payment | 2494    |             | 566.00       |
|           | By Summit Sales LLP Common Expenses               | Bank Payment | 2495    |             | 295.00       |
|           | To Samala Chandra Shekar-Allow for Const Equip    | Bank Receipt | 452     | 9.00        |              |
|           | To Mohammed Masooduddin Const Contract            | Bank Receipt | 453     | 200.00      |              |
| 17-Mar-20 | By T Srinivasulu - Const Contract A/c.            | Bank Payment | 2521    |             | 800.00       |
|           | By Arjun Ramtekkar -Const Contract                | Bank Payment | 2522    |             | 460.00       |
|           | By MVR Constructions Const Cont                   | Bank Payment | 2523    |             | 1,780.00     |
|           | By Home Line Infra - Const Contract A/c.          | Bank Payment | 2524    |             | 700.00       |
|           | By CH Salman Const Contract                       | Bank Payment | 2525    |             | 100.00       |
|           | By DR Construction -Const Contract A/c            | Bank Payment | 2526    |             | 590.00       |
|           | By Rohan Constructions Const Contract             | Bank Payment | 2527    |             | 760.00       |
|           | Carried Over                                      |              |         | 9,66,263.00 | 11,58,669.00 |

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Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                   |              |         | 9,66,263.00  | 11,58,669.00 |
| 17-Mar-20 | By K Sravan Kumar-Const Contact                   | Bank Payment | 2528    |              | 700.00       |
|           | By Rahaman Const Contract                         | Bank Payment | 2529    |              | 230.00       |
|           | To YES BANK - 00976700001730                      | Payment      | 139     | 1,88,391.00  |              |
| 18-Mar-20 | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 553     |              | 31.00        |
|           | By T Kurmanna- Allow for Const Equip              | Journal      | 554     |              | 34.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Journal      | 555     |              | 46.00        |
|           | By K.Padma Allowance for Equipment -Urd           | Journal      | 556     |              | 69.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Journal      | 557     |              | 55.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 558     |              | 52.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Journal      | 560     |              | 63.00        |
|           | By T Kurmanna- Allow for Const Equip - URD        | Journal      | 562     |              | 61.00        |
|           | By Motiur Rahaman - Allowance for Const           | Journal      | 563     |              | 45.00        |
|           | By Mahendra Security Services                     | Journal      | 564     |              | 591.00       |
|           | By Shreyas Services                               | Journal      | 565     |              | 311.00       |
|           | By G.Mannem Allow for Const Equip - URD           | Journal      | 572     |              | 51.00        |
|           | By K.Padma Allowance for Equipment -Urd           | Journal      | 573     |              | 65.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Journal      | 574     |              | 50.00        |
|           | By Motiur Rahaman - Allowance for Const           | Journal      | 575     |              | 88.00        |
|           | By T Kurmanna- Allow for Const Equip - URD        | Journal      | 576     |              | 51.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 577     |              | 73.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Journal      | 578     |              | 118.00       |
|           | By T Kurmanna- Allow for Const Equip              | Journal      | 579     |              | 290.00       |
|           | By P.Praveen Kumar-Allow for Const -Urd           | Journal      | 580     |              | 78.00        |
|           | By Allow Labour Charges Urd                       | Journal      | 581     |              | 194.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Journal      | 582     |              | 46.00        |
| 19-Mar-20 | By T.Kurmanna ON A/C                              | Journal      | 584     |              | 250.00       |
|           | By Veldi Karunaker Reddy Work Order Account       | Journal      | 585     |              | 500.00       |
|           | By Sharada Narabonia on A/c                       | Journal      | 586     |              | 200.00       |
|           | By Reddimalla Anil on A/c                         | Journal      | 587     |              | 200.00       |
|           | By B Rami Nadiu On A/c.                           | Journal      | 588     |              | 100.00       |
|           | By Jayaram.P Contractor on A/C                    | Journal      | 589     |              | 250.00       |
|           | By K Naga Charry On A/c                           | Journal      | 590     |              | 100.00       |
|           | By Maniram Sahu on A/C                            | Journal      | 591     |              | 250.00       |
|           | By Kamlesh Kumar Contractor on A/C                | Journal      | 592     |              | 200.00       |
|           | By DR Construction -Const Contract A/c            | Journal      | 594     |              | 250.00       |
|           | By Arjun Ramtekkar -Const Contract                | Journal      | 595     |              | 100.00       |
|           | By CH Salman Const Contract                       | Journal      | 596     |              | 100.00       |
|           | By Home Line Infra - Const Contract A/c.          | Journal      | 597     |              | 500.00       |
|           | By P.Praveen Kumar-Allow for Const -Urd           | Journal      | 598     |              | 28.00        |
| 20-Mar-20 | By YES BANK - 00976700001730                      | Bank Payment | 2542    |              |              |
| 21-Mar-20 | By YES BANK - 00976700001730                      | Bank Payment | 2543    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2544    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2545    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2546    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2547    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2548    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2549    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2550    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2551    |              |              |
|           | By YES BANK - 00976700001730                      | Bank Payment | 2552    |              |              |
|           | By T Koteswara Rao Construction Contract          | Journal      | 599     |              | 989.00       |
| 23-Mar-20 | By Shreyas Services                               | Journal      | 600     |              | 41.00        |
|           | Carried Over                                      |              |         | 11,54,654.00 | 11,66,119.00 |

continued ...



**Villa Orchids LLP**

Tds Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                                |              |         | 11,54,654.00        | 11,66,119.00        |
| 31-Mar-20 | By DR Construction -Const Contract A/c         | Bank Payment | 2577    |                     | 100.00              |
|           | By A.Chandrashekhar                            | Bank Payment | 2578    |                     | 32.00               |
|           | By B.Jogaiah-on A/c                            | Bank Payment | 2579    |                     | 30.00               |
|           | By Ashutosh Sadananda Sahoo on Account         | Bank Payment | 2580    |                     | 50.00               |
|           | By Admin Service Charges-18%                   | Purchase     | 1550    |                     | 12,000.00           |
|           | By CR Consultation Charges                     | Purchase     | 1551    |                     | 4,551.00            |
|           | By Car Hire Charges 18%                        | Purchase     | 1552    |                     | 575.00              |
|           | By Goods Transportation Charges @18%           | Purchase     | 1553    |                     | 2,125.00            |
|           | By Admin Service Charges-18%                   | Purchase     | 1554    |                     | 12,000.00           |
|           | By CR Consultation Charges                     | Purchase     | 1555    |                     | 4,664.00            |
|           | By Paramount Builders Loan                     | Journal      | 611     |                     | 4,993.00            |
|           | By Chandra P Mulani                            | Journal      | 613     |                     | 10,979.00           |
|           | By Jayesh P Mulani                             | Journal      | 615     |                     | 26,892.00           |
|           | By N I Properties Investments                  | Journal      | 617     |                     | 19,696.00           |
|           | By Suman R Mulani                              | Journal      | 619     |                     | 18,174.00           |
|           | By Sohammodi                                   | Journal      | 621     |                     | 25,872.00           |
|           | By Mahendra Security Services                  | Journal      | 623     |                     | 517.00              |
|           | By Shreyas Services                            | Journal      | 624     |                     | 292.00              |
|           | By Audit Fees                                  | Journal      | 626     |                     | 4,690.00            |
|           | By Admin and Marketing Service Charges-18%     | Purchase     | 1570    |                     | 1,742.00            |
|           | By Security Services-Urd                       | Journal      | 644     |                     | 590.00              |
|           | By Home Line Infra - Mobilization Advance A/c. | Journal      | 902     |                     | 23,712.00           |
|           | By Daimler Financial Service                   | Journal      | 903     |                     | 7,801.00            |
|           | By Kotak Mahindra Prime Ltd                    | Journal      | 904     |                     | 6,804.00            |
|           | By K S R Builders - Const Contract             | Journal      | 905     |                     | 12,265.00           |
|           |                                                |              |         | 11,54,654.00        | 13,67,265.00        |
| To        | Closing Balance                                |              |         | 2,12,611.00         |                     |
|           |                                                |              |         | <b>13,67,265.00</b> | <b>13,67,265.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS Receivable**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                     | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To Opening Balance                              |              |         | <b>40,531.00</b>   |                    |
| 1-Apr-19  | By TDS Receivable 18-19                         | Journal      | 7       |                    | 40,531.00          |
| 13-May-19 | To YES BANK - 00976700001730                    | Bank Payment | 237     | 287.70             |                    |
| 13-Jun-19 | To YES BANK - 00976700001730                    | Bank Payment | 407     | 616.40             |                    |
| 21-Jun-19 | To YES BANK - 00976700001730                    | Bank Payment | 497     | 753.40             |                    |
| 1-Jul-19  | To YES BANK - 00976700001730                    | Bank Payment | 557     | 904.10             |                    |
| 6-Jul-19  | To YES BANK - 00976700001730                    | Bank Payment | 622     | 2,311.60           |                    |
|           | To YES BANK - 00976700001730                    | Bank Payment | 623     | 356.20             |                    |
|           | To YES BANK - 00976700001730                    | Bank Payment | 624     | 4,434.90           |                    |
| 18-Jul-19 | To YES BANK - 00976700001730                    | Bank Payment | 717     | 2,825.30           |                    |
| 1-Oct-19  | To YES BANK - 00976700001730                    | Bank Payment | 1355    | 411.00             |                    |
| 14-Oct-19 | To YES BANK - 00976700001730                    | Bank Payment | 1453    | 1,044.50           |                    |
|           | To YES BANK - 00976700001730                    | Bank Payment | 1454    | 75.90              |                    |
|           | To YES BANK - 00976700001730                    | Bank Payment | 1455    | 75.10              |                    |
| 2-Mar-20  | To YES BANK - 00976700001730                    | Bank Payment | 2498    | 905.10             |                    |
| 10-Mar-20 | To C-104 Dr.Geetha Navduri                      | Journal      | 542     | 67,000.00          |                    |
| 31-Mar-20 | To Fdr Interest                                 | Journal      | 723     | 8,883.70           |                    |
|           | To Villa No 121 Mrs Nimmagadda Prabhavathi      | Journal      | 725     | 10,557.40          |                    |
|           | To Villa No -218 Vaniha Malhotra                | Journal      | 726     | 8,930.00           |                    |
|           | To Villa No 284 Mr Ponnappalli Kasi Viswanadham | Journal      | 727     | 30,220.00          |                    |
|           | To Villa No - 220 K.Vijaya Lakshmi              | Journal      | 728     | 47,895.00          |                    |
|           |                                                 |              |         | 2,29,018.30        | 40,531.00          |
| By        | Closing Balance                                 |              |         |                    | 1,88,487.30        |
|           |                                                 |              |         | <b>2,29,018.30</b> | <b>2,29,018.30</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS Receivable 18-19**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                      | Vch Type       | Vch No. | Debit              | Credit             |
|----------|----------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>TDS Receivable</b>         | <b>Journal</b> | 7       | 40,531.00          |                    |
|          | To <b>TDS Yes Bank</b>           | <b>Journal</b> | 8       | 1,02,278.27        |                    |
|          | By <b>Income Tax A.Y.2019-20</b> | <b>Journal</b> | 9       |                    | 1,42,809.27        |
|          |                                  |                |         | <b>1,42,809.27</b> | <b>1,42,809.27</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**TDS Yes Bank**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date        | Particulars                 | Vch Type       | Vch No. | Debit              | Credit             |
|-------------|-----------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 To | <b>Opening Balance</b>      |                |         | <b>1,02,278.27</b> |                    |
| 1-Apr-19 By | <b>TDS Receivable 18-19</b> | <b>Journal</b> | 8       |                    | 1,02,278.27        |
|             |                             |                |         | <b>1,02,278.27</b> | <b>1,02,278.27</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad

**Telephone -Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 31-May-19 | To A Suresh Happy Card       | Journal      | 173     | 498.00          |                 |
| 7-Dec-19  | To YES BANK - 00976700001730 | Bank Payment | 1887    | 4,779.00        |                 |
|           |                              |              |         | 5,277.00        |                 |
|           | By Closing Balance           |              |         |                 | 5,277.00        |
|           |                              |              |         | <b>5,277.00</b> | <b>5,277.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Thotapally Dakshinamurthy on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 18-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 713     | 10,000.00        |                  |
|           |                                     |              |         | 10,000.00        |                  |
|           | By <b>Closing Balance</b>           |              |         |                  | 10,000.00        |
|           |                                     |              |         | <b>10,000.00</b> | <b>10,000.00</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad  
**Thuniki Venkatesh on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>10,575.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 10,575.00        |
|          |                           |          |         | <b>10,575.00</b> | <b>10,575.00</b> |

**Villa Orchids LLP**  
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M G Road, Secunderabad

**Tiles-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars             | Vch Type | Vch No. | Debit        | Credit |
|--------------|-------------------------|----------|---------|--------------|--------|
| 9-Apr-19     | To Summit Sales LLP     | Purchase | 3       | 34,807.50    |        |
| 11-May-19    | To Summit Sales LLP     | Purchase | 95      | 53,545.74    |        |
|              | To Rama Enterprises     | Purchase | 98      | 3,32,392.02  |        |
| 22-May-19    | To Rama Enterprises     | Purchase | 136     | 1,64,130.75  |        |
|              | To Rama Enterprises     | Purchase | 137     | 1,71,486.75  |        |
| 23-May-19    | To Summit Sales LLP     | Purchase | 152     | 84,849.33    |        |
| 13-Jun-19    | To Summit Sales LLP     | Purchase | 209     | 32,978.43    |        |
|              | To Summit Sales LLP     | Purchase | 211     | 11,625.00    |        |
|              | To Summit Sales LLP     | Purchase | 214     | 85,437.57    |        |
| 19-Jun-19    | To Summit Sales LLP     | Purchase | 228     | 46,439.50    |        |
|              | To Rama Enterprises     | Purchase | 233     | 3,218.25     |        |
| 24-Jun-19    | To Balaji Ceramics      | Purchase | 253     | 2,033.90     |        |
| 16-Jul-19    | To Purnima Mosaic Tiles | Purchase | 380     | 19,656.00    |        |
| 7-Aug-19     | To Purnima Mosaic Tiles | Purchase | 477     | 75,284.00    |        |
|              | To Purnima Mosaic Tiles | Purchase | 478     | 37,521.00    |        |
|              | To Purnima Mosaic Tiles | Purchase | 479     | 30,726.00    |        |
|              | To Purnima Mosaic Tiles | Purchase | 480     | 1,01,046.00  |        |
| 23-Aug-19    | To Summit Sales LLP     | Purchase | 539     | 1,42,156.06  |        |
|              | To Summit Sales LLP     | Purchase | 540     | 1,23,920.55  |        |
| 28-Aug-19    | To Rama Enterprises     | Purchase | 577     | 3,45,202.00  |        |
| 11-Sep-19    | To Summit Sales LLP     | Purchase | 639     | 1,06,595.00  |        |
|              | To Summit Sales LLP     | Purchase | 643     | 14,733.00    |        |
|              | To Summit Sales LLP     | Purchase | 647     | 11,602.00    |        |
| 21-Sep-19    | To Rama Enterprises     | Purchase | 696     | 3,45,202.40  |        |
| 27-Sep-19    | To Purnima Mosaic Tiles | Purchase | 722     | 73,916.00    |        |
|              | To Purnima Mosaic Tiles | Purchase | 723     | 32,373.00    |        |
| 31-Oct-19    | To Summit Sales LLP     | Purchase | 823     | 34,807.50    |        |
| 12-Dec-19    | To Summit Sales LLP     | Purchase | 1040    | 12,097.28    |        |
|              | To Summit Sales LLP     | Purchase | 1044    | 46,904.78    |        |
| 31-Dec-19    | To Summit Sales LLP     | Purchase | 1119    | 60,293.66    |        |
| 7-Jan-20     | To Summit Sales LLP     | Purchase | 1159    | 65,597.00    |        |
| 21-Jan-20    | To Summit Sales LLP     | Purchase | 1194    | 23,858.90    |        |
| 22-Jan-20    | To Summit Sales LLP     | Purchase | 1204    | 38,976.72    |        |
| 10-Feb-20    | To Summit Sales LLP     | Purchase | 1287    | 24,500.80    |        |
|              | To Summit Sales LLP     | Purchase | 1289    | 48,856.23    |        |
|              | To Summit Sales LLP     | Purchase | 1294    | 48,530.00    |        |
|              | To Summit Sales LLP     | Purchase | 1314    | 33,914.40    |        |
| 14-Feb-20    | To Summit Sales LLP     | Purchase | 1323    | 23,397.00    |        |
|              | To Summit Sales LLP     | Purchase | 1324    | 17,604.90    |        |
|              | To Summit Sales LLP     | Purchase | 1325    | 23,210.00    |        |
|              | To Summit Sales LLP     | Purchase | 1333    | 77,650.00    |        |
|              | To Summit Sales LLP     | Purchase | 1334    | 63,300.00    |        |
|              | To Summit Sales LLP     | Purchase | 1335    | 65,410.00    |        |
|              | To Summit Sales LLP     | Purchase | 1336    | 21,979.00    |        |
| 17-Feb-20    | To Summit Sales LLP     | Purchase | 1345    | 50,708.00    |        |
|              | To Summit Sales LLP     | Purchase | 1348    | 28,619.50    |        |
|              | To Summit Sales LLP     | Purchase | 1352    | 32,198.16    |        |
| Carried Over |                         |          |         | 33,25,291.58 |        |

continued ...



**Villa Orchids LLP**

Tiles-18% Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                    | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|--------------------------------|-----------------|---------|---------------------|---------------------|
|           | Brought Forward                |                 |         | 33,25,291.58        |                     |
| 17-Feb-20 | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1353    | 1,43,464.07         |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1354    | 249.00              |                     |
| 19-Feb-20 | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1364    | 47,613.60           |                     |
| 27-Feb-20 | To <b>Purnima Mosaic Tiles</b> | <b>Purchase</b> | 1380    | 79,199.00           |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1400    | 89,363.00           |                     |
|           | To <b>Rama Enterprises</b>     | <b>Purchase</b> | 1415    | 3,16,720.80         |                     |
| 5-Mar-20  | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1433    | 41,382.25           |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1434    | 48,212.00           |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1435    | 27,669.44           |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1445    | 36,868.00           |                     |
| 31-Mar-20 | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1561    | 35,799.27           |                     |
|           | To <b>Summit Sales LLP</b>     | <b>Purchase</b> | 1563    | 47,026.26           |                     |
|           | By <b>Work in Progress</b>     | <b>Journal</b>  | 874     |                     | 42,38,858.27        |
|           |                                |                 |         | <b>42,38,858.27</b> | <b>42,38,858.27</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Tiles-28%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|----------------------------|-----------------|---------|------------------|------------------|
| 31-Mar-20 | To <b>Summit Sales LLP</b> | <b>Purchase</b> | 1567    | 58,800.94        |                  |
|           | By <b>Work in Progress</b> | <b>Journal</b>  | 877     |                  | 58,800.94        |
|           |                            |                 |         | <b>58,800.94</b> | <b>58,800.94</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**T Koteswara Rao Construction Contract**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 8-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2331    | 15,000.00        |                  |
| 14-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2376    | 24,000.00        |                  |
| 24-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 2423    | 27,000.00        |                  |
| 21-Mar-20 | To <b>Tds Payable</b>               | <b>Journal</b> | 599     | 60.00            |                  |
|           |                                     |                |         | 66,060.00        |                  |
| By        | <b>Closing Balance</b>              |                |         |                  | 66,060.00        |
|           |                                     |                |         | <b>66,060.00</b> | <b>66,060.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**T Kurmanna- Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|---------------------------------------------|--------------|---------|--------------------|--------------------|
| 18-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 56      | 3,600.00           |                    |
| 24-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 129     | 21,000.00          |                    |
| 1-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1559    | 14,130.00          |                    |
| 21-Nov-19 | By K S R Builders - Const Contract          | Journal      | 396     |                    | 6,188.00           |
| 22-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1730    | 6,188.00           |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1735    | 7,056.00           |                    |
|           | By YES BANK - 00976700001730                | Bank Receipt | 299     |                    | 7,056.00           |
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1802    | 30,330.00          |                    |
|           | To YES BANK - 00976700001730                | Bank Payment | 1803    | 7,843.00           |                    |
| 5-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1842    | 19,962.00          |                    |
| 12-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1910    | 16,560.00          |                    |
| 19-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1974    | 25,713.00          |                    |
| 26-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2025    | 13,109.00          |                    |
| 28-Dec-19 | By MVR Constructions Const Cont             | Journal      | 446     |                    | 13,109.00          |
| 3-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2071    | 18,478.00          |                    |
| 9-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2129    | 7,200.00           |                    |
| 24-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2213    | 19,935.00          |                    |
| 31-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2260    | 30,663.00          |                    |
| 7-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2313    | 29,709.00          |                    |
| 14-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2358    | 10,800.00          |                    |
| 20-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2400    | 5,400.00           |                    |
| 28-Feb-20 | To YES BANK - 00976700001730                | Bank Payment | 2469    | 16,144.00          |                    |
| 7-Mar-20  | By YES BANK - 00976700001730                | Bank Receipt | 511     |                    | 15,821.00          |
| 18-Mar-20 | To Tds Payable                              | Journal      | 554     | 3,450.00           |                    |
|           | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 561     | 20,976.00          |                    |
|           | To Tds Payable                              | Journal      | 579     | 14,508.00          |                    |
| 31-Mar-20 | By Work in Progress                         | Journal      | 789     |                    | 3,00,580.00        |
|           |                                             |              |         | <b>3,42,754.00</b> | <b>3,42,754.00</b> |

**Villa Orchids LLP**  
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**T Kurmanna- Allow for Const Equip - URD**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars                                      | Vch Type     | Vch No. | Debit       | Credit    |
|--------------|--------------------------------------------------|--------------|---------|-------------|-----------|
| 12-Apr-19    | To YES BANK - 00976700001730                     | Bank Payment | 52      | 7,200.00    |           |
| 19-Apr-19    | To YES BANK - 00976700001730                     | Bank Payment | 74      | 14,200.00   |           |
| 24-Apr-19    | To YES BANK - 00976700001730                     | Bank Payment | 137     | 4,400.00    |           |
| 8-May-19     | To YES BANK - 00976700001730                     | Bank Payment | 203     | 12,000.00   |           |
|              | By M Venkataraju - Mobilization Advance          | Debit Note   | 2       |             | 6,500.00  |
|              | By Om Sai Ram Constructions-Mobilization Advance | Debit Note   | 3       |             | 3,000.00  |
|              | By Mohammed Masooduddin Mobilization Advance     | Debit Note   | 4       |             | 2,260.00  |
| 30-May-19    | To YES BANK - 00976700001730                     | Bank Payment | 288     | 8,900.00    |           |
|              | To YES BANK - 00976700001730                     | Bank Payment | 289     | 10,600.00   |           |
| 6-Jun-19     | To YES BANK - 00976700001730                     | Bank Payment | 332     | 10,050.00   |           |
| 13-Jun-19    | To YES BANK - 00976700001730                     | Bank Payment | 388     | 10,250.00   |           |
| 20-Jun-19    | To YES BANK - 00976700001730                     | Bank Payment | 449     | 3,600.00    |           |
| 26-Jun-19    | To YES BANK - 00976700001730                     | Bank Payment | 500     | 900.00      |           |
|              | To YES BANK - 00976700001730                     | Bank Payment | 519     | 9,700.00    |           |
| 30-Jun-19    | By YES BANK - 00976700001730                     | Bank Receipt | 135     |             | 10,250.00 |
| 4-Jul-19     | To YES BANK - 00976700001730                     | Bank Payment | 561     | 17,700.00   |           |
| 8-Jul-19     | To YES BANK - 00976700001730                     | Bank Payment | 628     | 10,250.00   |           |
| 11-Jul-19    | To YES BANK - 00976700001730                     | Bank Payment | 654     | 36,460.00   |           |
| 25-Jul-19    | To YES BANK - 00976700001730                     | Bank Payment | 767     | 24,100.00   |           |
| 31-Jul-19    | By K S R Builders - Const Contract               | Journal      | 257     |             | 25,000.00 |
| 2-Aug-19     | To YES BANK - 00976700001730                     | Bank Payment | 846     | 19,600.00   |           |
| 16-Aug-19    | To YES BANK - 00976700001730                     | Bank Payment | 956     | 37,700.00   |           |
|              | To YES BANK - 00976700001730                     | Bank Payment | 964     | 2,250.00    |           |
| 19-Aug-19    | To YES BANK - 00976700001730                     | Bank Payment | 1003    | 18,250.00   |           |
| 23-Aug-19    | To YES BANK - 00976700001730                     | Bank Payment | 1018    | 1,800.00    |           |
| 30-Aug-19    | To YES BANK - 00976700001730                     | Bank Payment | 1078    | 9,000.00    |           |
| 6-Sep-19     | To YES BANK - 00976700001730                     | Bank Payment | 1123    | 1,800.00    |           |
| 13-Sep-19    | To YES BANK - 00976700001730                     | Bank Payment | 1181    | 11,700.00   |           |
| 20-Sep-19    | To YES BANK - 00976700001730                     | Bank Payment | 1245    | 43,596.00   |           |
| 27-Sep-19    | To YES BANK - 00976700001730                     | Bank Payment | 1305    | 11,988.00   |           |
| 4-Oct-19     | To YES BANK - 00976700001730                     | Bank Payment | 1373    | 13,572.00   |           |
| 11-Oct-19    | To YES BANK - 00976700001730                     | Bank Payment | 1434    | 14,040.00   |           |
| 18-Oct-19    | To YES BANK - 00976700001730                     | Bank Payment | 1461    | 3,600.00    |           |
| 25-Oct-19    | To YES BANK - 00976700001730                     | Bank Payment | 1504    | 13,500.00   |           |
| 7-Nov-19     | To YES BANK - 00976700001730                     | Bank Payment | 1606    | 3,600.00    |           |
| 3-Jan-20     | To YES BANK - 00976700001730                     | Bank Payment | 2060    | 1,650.00    |           |
| 13-Jan-20    | To YES BANK - 00976700001730                     | Bank Payment | 2139    | 13,941.00   |           |
| 7-Feb-20     | To YES BANK - 00976700001730                     | Bank Payment | 2303    | 1,350.00    |           |
| 14-Feb-20    | To YES BANK - 00976700001730                     | Bank Payment | 2359    | 5,700.00    |           |
| 20-Feb-20    | To YES BANK - 00976700001730                     | Bank Payment | 2402    | 7,150.00    |           |
| 28-Feb-20    | To YES BANK - 00976700001730                     | Bank Payment | 2466    | 9,000.00    |           |
| 7-Mar-20     | By YES BANK - 00976700001730                     | Bank Receipt | 468     |             | 13,760.00 |
| 18-Mar-20    | To Tds Payable                                   | Journal      | 562     | 6,161.00    |           |
|              | To Tds Payable                                   | Journal      | 576     | 5,100.00    |           |
| 27-Mar-20    | To YES BANK - 00976700001730                     | Bank Payment | 2570    | 5,700.00    |           |
| 30-Mar-20    | To YES BANK - 00976700001730                     | Bank Payment | 2573    | 3,600.00    |           |
| Carried Over |                                                  |              |         | 4,45,658.00 | 60,770.00 |

continued ...

**Villa Orchids LLP**

T Kurmanna- Allow for Const Equip - URD Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|----------------------------|----------------|---------|--------------------|--------------------|
|           | Brought Forward            |                |         | 4,45,658.00        | 60,770.00          |
| 31-Mar-20 | By <b>Work in Progress</b> | <b>Journal</b> | 790     |                    | 3,84,888.00        |
|           |                            |                |         | <b>4,45,658.00</b> | <b>4,45,658.00</b> |

**Villa Orchids LLP**  
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**T.Kurmanna ON A/C**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|-----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                 |         |                    | <b>5,347.00</b>    |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 86      | 5,000.00           |                    |
| 3-May-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 170     | 10,000.00          |                    |
| 23-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 247     | 5,000.00           |                    |
| 30-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt    | 130     |                    | 5,000.00           |
| 19-Sep-19 | By <b>Labourcharges URD</b>         | <b>Purchase</b> | 662     |                    | 43,583.00          |
| 20-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1258    | 25,000.00          |                    |
| 20-Nov-19 | By <b>Allow Labour Charges Urd</b>  | <b>Purchase</b> | 920     |                    | 42,057.00          |
| 22-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1707    | 30,000.00          |                    |
| 29-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 1790    | 10,000.00          |                    |
| 17-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2158    | 5,000.00           |                    |
| 12-Mar-20 | By <b>Allow Labour Charges Urd</b>  | <b>Purchase</b> | 1452    |                    | 46,840.00          |
| 19-Mar-20 | To <b>Tds Payable</b>               | <b>Journal</b>  | 584     | 25,250.00          |                    |
| 23-Mar-20 | To <b>Tds Payable</b>               | <b>Journal</b>  | 600     | 4.00               |                    |
| 31-Mar-20 | To <b>TDS On Contractor @ 1%</b>    | <b>Journal</b>  | 635     | 575.00             |                    |
|           |                                     |                 |         | 1,15,829.00        | 1,42,827.00        |
|           | To <b>Closing Balance</b>           |                 |         | 26,998.00          |                    |
|           |                                     |                 |         | <b>1,42,827.00</b> | <b>1,42,827.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Tools-18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type | Vch No. | Debit              | Credit             |
|-----------|------------------------------|----------|---------|--------------------|--------------------|
| 22-May-19 | To Summit Sales LLP          | Purchase | 145     | 360.00             |                    |
| 23-May-19 | To Shiv Shakti Machine Tools | Purchase | 147     | 300.00             |                    |
|           | To Summit Sales LLP          | Purchase | 148     | 114.00             |                    |
| 26-Jun-19 | To Shiv Shakti Machine Tools | Purchase | 278     | 1,980.00           |                    |
| 23-Jul-19 | To Summit Sales LLP          | Purchase | 404     | 240.00             |                    |
| 6-Aug-19  | To Summit Sales LLP          | Purchase | 473     | 564.00             |                    |
| 23-Aug-19 | To Summit Sales LLP          | Purchase | 527     | 240.00             |                    |
| 26-Aug-19 | To Shiv Shakti Machine Tools | Purchase | 548     | 1,275.00           |                    |
| 19-Sep-19 | To Summit Sales LLP          | Purchase | 680     | 98,100.00          |                    |
|           | To Summit Sales LLP          | Purchase | 682     | 98,100.00          |                    |
| 23-Oct-19 | To Summit Sales LLP          | Purchase | 806     | 1,964.00           |                    |
| 13-Nov-19 | To Summit Sales LLP          | Purchase | 881     | 940.00             |                    |
|           | To Shiv Shakti Machine Tools | Purchase | 888     | 2,000.00           |                    |
| 10-Dec-19 | To Summit Sales LLP          | Purchase | 1005    | 1,000.00           |                    |
| 10-Feb-20 | To Summit Sales LLP          | Purchase | 1285    | 400.00             |                    |
| 14-Feb-20 | To Summit Sales LLP          | Purchase | 1339    | 200.00             |                    |
| 18-Feb-20 | To Summit Sales LLP          | Purchase | 1356    | 600.00             |                    |
| 12-Mar-20 | To Summit Sales LLP          | Purchase | 1482    | 1,000.00           |                    |
| 31-Mar-20 | By Work in Progress          | Journal  | 880     |                    | 2,09,377.00        |
|           |                              |          |         | <b>2,09,377.00</b> | <b>2,09,377.00</b> |



**Villa Orchids LLP**  
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**Tools Composition**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------|----------|---------|-----------------|-----------------|
| 20-Feb-20 | To Jyothi Bamboos Ballies & Mats Merchants | Purchase | 1368    | 8,778.00        |                 |
| 31-Mar-20 | By Work in Progress                        | Journal  | 881     |                 | 8,778.00        |
|           |                                            |          |         | <b>8,778.00</b> | <b>8,778.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**T Pochaiah On A/c.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 24-Apr-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 143     | 10,000.00        |                  |
| 29-Apr-19 | By <b>Allow Labour Charges Urd</b>  | Journal      | 43      |                  | 9,480.00         |
| 17-May-19 | To <b>TDS On Contractor @ 1%</b>    | Journal      | 73      | 5,000.00         |                  |
|           |                                     |              |         | 15,000.00        | 9,480.00         |
|           | By <b>Closing Balance</b>           |              |         |                  | 5,520.00         |
|           |                                     |              |         | <b>15,000.00</b> | <b>15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Transportation**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                  | Vch Type | Vch No. | Debit         | Credit        |
|-----------|----------------------------------------------|----------|---------|---------------|---------------|
| 22-Jan-20 | To Irrigation Products International Pvt Ltd | Purchase | 1208    | 576.00        |               |
| 31-Mar-20 | By Work in Progress                          | Journal  | 840     |               | 576.00        |
|           |                                              |          |         | <b>576.00</b> | <b>576.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Transportation Exempted**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars              | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------|----------|---------|------------------|------------------|
| 17-May-19 | To A Suresh Happy Card   | Journal  | 96      | 3,500.00         |                  |
|           | To A Suresh Happy Card   | Journal  | 97      | 300.00           |                  |
|           | To A Suresh Happy Card   | Journal  | 102     | 3,500.00         |                  |
| 31-May-19 | To A Suresh Happy Card   | Journal  | 147     | 300.00           |                  |
|           | To A Suresh Happy Card   | Journal  | 148     | 3,500.00         |                  |
| 22-Jun-19 | To A Suresh Happy Card   | Journal  | 190     | 3,500.00         |                  |
| 26-Jun-19 | To Y.Ravishanker         | Purchase | 279     | 950.00           |                  |
|           | To Y.Ravishanker         | Purchase | 280     | 1,750.00         |                  |
| 7-Sep-19  | To A Suresh Happy Card   | Journal  | 303     | 3,500.00         |                  |
| 19-Sep-19 | To Suresh A Expense Card | Journal  | 316     | 3,500.00         |                  |
| 25-Sep-19 | To Suresh A Expense Card | Journal  | 323     | 5,920.00         |                  |
| 31-Mar-20 | By Work in Progress      | Journal  | 841     |                  | 30,220.00        |
|           |                          |          |         | <b>30,220.00</b> | <b>30,220.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Transportation-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 12-Apr-19 | To A Suresh Happy Card       | Journal      | 25      | 3,650.00         |                  |
| 19-Apr-19 | To A Suresh Happy Card       | Journal      | 33      | 3,850.00         |                  |
| 22-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 111     | 885.00           |                  |
| 26-Apr-19 | To A Suresh Happy Card       | Journal      | 41      | 3,700.00         |                  |
| 28-Jun-19 | To A Suresh Happy Card       | Journal      | 213     | 3,500.00         |                  |
| 5-Jul-19  | To A Suresh Happy Card       | Journal      | 227     | 7,500.00         |                  |
| 13-Jul-19 | To A Suresh Happy Card       | Journal      | 236     | 500.00           |                  |
| 27-Jul-19 | To A Suresh Happy Card       | Journal      | 253     | 7,000.00         |                  |
| 9-Aug-19  | To A Suresh Happy Card       | Journal      | 275     | 380.00           |                  |
| 10-Aug-19 | To A Suresh Happy Card       | Journal      | 276     | 500.00           |                  |
| 17-Aug-19 | To A Suresh Happy Card       | Journal      | 284     | 800.00           |                  |
| 24-Aug-19 | To A Suresh Happy Card       | Journal      | 286     | 250.00           |                  |
| 22-Sep-19 | To A Suresh Happy Card       | Journal      | 322     | 6,500.00         |                  |
| 26-Oct-19 | To Suresh A Expense Card     | Journal      | 361     | 4,000.00         |                  |
| 1-Nov-19  | To Suresh A Expense Card     | Journal      | 366     | 3,500.00         |                  |
| 18-Jan-20 | To Suresh A Expense Card     | Journal      | 461     | 3,500.00         |                  |
|           | To Suresh A Expense Card     | Journal      | 462     | 3,500.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 844     |                  | 53,515.00        |
|           |                              |              |         | <b>53,515.00</b> | <b>53,515.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Transport Charges 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------|----------|---------|------------------|------------------|
| 15-Apr-19 | To Praful Sanitary  | Purchase | 11      | 2,500.00         |                  |
| 30-Apr-19 | To Praful Sanitary  | Purchase | 48      | 2,500.00         |                  |
| 31-Oct-19 | To Praful Sanitary  | Purchase | 825     | 2,500.00         |                  |
| 6-Dec-19  | To Praful Sanitary  | Purchase | 997     | 2,000.00         |                  |
| 21-Jan-20 | To Praful Sanitary  | Purchase | 1197    | 2,500.00         |                  |
| 18-Feb-20 | To Praful Sanitary  | Purchase | 1359    | 2,700.00         |                  |
| 17-Mar-20 | To Praful Sanitary  | Purchase | 1492    | 2,500.00         |                  |
| 31-Mar-20 | By Work in Progress | Journal  | 846     |                  | 17,200.00        |
|           |                     |          |         | <b>17,200.00</b> | <b>17,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Transportaiton Exp-Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                   | Vch Type       | Vch No. | Debit           | Credit          |
|-----------|-------------------------------|----------------|---------|-----------------|-----------------|
| 12-Apr-19 | To <b>A Suresh Happy Card</b> | <b>Journal</b> | 25      | 1,500.00        |                 |
| 31-Mar-20 | By <b>Work in Progress</b>    | <b>Journal</b> | 884     |                 | 1,500.00        |
|           |                               |                |         | <b>1,500.00</b> | <b>1,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**T Sai Krishna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                  | <b>8,288.00</b>  |
| 21-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 360     |                  | 1,764.00         |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1488    | 1,764.00         |                  |
| 26-Oct-19 | By <b>Bonus - Voc</b>               | <b>Journal</b> | 362     |                  | 236.00           |
| 28-Oct-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1535    | 236.00           |                  |
| 7-Mar-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 473     |                  | 236.00           |
|           |                                     |                |         | 2,000.00         | 10,524.00        |
|           | To <b>Closing Balance</b>           |                |         | 8,524.00         |                  |
|           |                                     |                |         | <b>10,524.00</b> | <b>10,524.00</b> |



**Villa Orchids LLP**  
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**T Srinivasulu - Const Contract A/c.**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|---------|---------------------|---------------------|
| 11-Nov-19 | To YES BANK - 00976700001730            | Bank Payment | 1651    | 10,000.00           |                     |
| 15-Nov-19 | To YES BANK - 00976700001730            | Bank Payment | 1673    | 25,000.00           |                     |
| 16-Nov-19 | To YES BANK - 00976700001730            | Bank Payment | 1681    | 5,000.00            |                     |
| 14-Dec-19 | To YES BANK - 00976700001730            | Bank Payment | 1938    | 21,000.00           |                     |
| 28-Dec-19 | To YES BANK - 00976700001730            | Bank Payment | 2042    | 28,000.00           |                     |
| 4-Jan-20  | To YES BANK - 00976700001730            | Bank Payment | 2090    | 21,000.00           |                     |
| 16-Jan-20 | By Brick Work 18%                       | Purchase     | 1183    |                     | 1,11,138.00         |
|           | By Brick Work 18%                       | Purchase     | 1184    |                     | 2,96,369.00         |
| 20-Jan-20 | To YES BANK - 00976700001730            | Bank Payment | 2167    | 21,000.00           |                     |
|           | To YES BANK - 00976700001730            | Bank Payment | 2171    | 39,000.00           |                     |
| 25-Jan-20 | To YES BANK - 00976700001730            | Bank Payment | 2224    | 50,000.00           |                     |
| 8-Feb-20  | To YES BANK - 00976700001730            | Bank Payment | 2326    | 75,000.00           |                     |
| 14-Feb-20 | To YES BANK - 00976700001730            | Bank Payment | 2381    | 79,000.00           |                     |
|           | To YES BANK - 00976700001730            | Bank Payment | 2387    | 74,000.00           |                     |
| 24-Feb-20 | To YES BANK - 00976700001730            | Bank Payment | 2422    | 70,000.00           |                     |
| 28-Feb-20 | To YES BANK - 00976700001730            | Bank Payment | 2487    | 71,000.00           |                     |
| 7-Mar-20  | By YES BANK - 00976700001730            | Bank Receipt | 479     |                     | 24,750.00           |
| 12-Mar-20 | By Civil Work 18%                       | Purchase     | 1483    |                     | 5,92,738.00         |
| 17-Mar-20 | To YES BANK - 00976700001730            | Bank Payment | 2521    | 80,000.00           |                     |
|           | To Sand                                 | Journal      | 549     | 42,871.00           |                     |
| 31-Mar-20 | By Civil Work 18%                       | Purchase     | 1578    |                     | 2,58,249.00         |
|           | By Civil Work 18%                       | Purchase     | 1579    |                     | 2,96,369.00         |
|           | To T Srinivasulu - Mobilization Advance | Journal      | 915     | 2,69,400.00         |                     |
|           |                                         |              |         | 9,81,271.00         | 15,79,613.00        |
|           | To Closing Balance                      |              |         | 5,98,342.00         |                     |
|           |                                         |              |         | <b>15,79,613.00</b> | <b>15,79,613.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**T.Srinivasulu - Hire Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|--------------|---------|------------------|------------------|
| 29-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1805    | 11,781.00        |                  |
|           | By Om Sai Ram Constructions- Const Contract | Journal      | 410     |                  | 11,781.00        |
|           |                                             |              |         | <b>11,781.00</b> | <b>11,781.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**T Srinivasulu - Mobilization Advance**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|----------------------------------------|--------------|---------|--------------------|--------------------|
| 11-Nov-19 | To YES BANK - 00976700001730           | Bank Payment | 1650    | 20,000.00          |                    |
| 16-Nov-19 | To YES BANK - 00976700001730           | Bank Payment | 1680    | 30,000.00          |                    |
| 23-Nov-19 | To YES BANK - 00976700001730           | Bank Payment | 1747    | 28,000.00          |                    |
| 30-Nov-19 | To YES BANK - 00976700001730           | Bank Payment | 1806    | 6,500.00           |                    |
| 7-Dec-19  | To YES BANK - 00976700001730           | Bank Payment | 1878    | 16,000.00          |                    |
| 21-Dec-19 | To YES BANK - 00976700001730           | Bank Payment | 1990    | 45,400.00          |                    |
| 25-Jan-20 | To YES BANK - 00976700001730           | Bank Payment | 2224    | 23,000.00          |                    |
| 14-Feb-20 | To YES BANK - 00976700001730           | Bank Payment | 2387    | 24,000.00          |                    |
| 27-Mar-20 | To YES BANK - 00976700001730           | Bank Payment | 2560    | 76,500.00          |                    |
| 31-Mar-20 | By T Srinivasulu - Const Contract A/c. | Journal      | 915     |                    | 2,69,400.00        |
|           |                                        |              |         | <b>2,69,400.00</b> | <b>2,69,400.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**T Srinivasulu - on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type | Vch No. | Debit            | Credit           |
|-----------|---------------------------------------------|----------|---------|------------------|------------------|
| 31-Mar-20 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal  | 691     | 22,770.00        |                  |
|           |                                             |          |         | 22,770.00        |                  |
|           | By Closing Balance                          |          |         |                  | 22,770.00        |
|           |                                             |          |         | <b>22,770.00</b> | <b>22,770.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**TSSPDCL Deposit- Sy No 196**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------------|----------|---------|------------------|------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                  |          |         | <b>10,120.00</b> |                  |
| 13-Dec-19 | By <b>Mehta and Modi Realty Kowkur LLP</b> | Journal  | 428     |                  | 10,120.00        |
|           |                                            |          |         | <b>10,120.00</b> | <b>10,120.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Turpati Srinivasulu - on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type | Vch No. | Debit            | Credit           |
|----------|------------------------------|----------|---------|------------------|------------------|
| 1-Nov-19 | To YES BANK - 00976700001730 | Payment  | 108     | 25,000.00        |                  |
|          |                              |          |         | 25,000.00        |                  |
|          | By Closing Balance           |          |         |                  | 25,000.00        |
|          |                              |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Varna Media**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 12-Aug-19 | By <b>Designing Charges-18%</b>     | <b>Purchase</b> | 486     |                  | 11,700.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 937     | 11,700.00        |                  |
|           |                                     |                 |         | <b>11,700.00</b> | <b>11,700.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vasant Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |                |         |                    | <b>1,98,826.00</b> |
| 5-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b> | 22      | 1,98,826.00        |                    |
|          |                                     |                |         | <b>1,98,826.00</b> | <b>1,98,826.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vasanthi Constructions & Developers**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 28-Jan-20 | By <b>Painting Work 18%</b>         | <b>Purchase</b> | 1265    |                  | 18,797.00        |
| 7-Feb-20  | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2302    | 13,500.00        |                  |
|           |                                     |                 |         | 13,500.00        | 18,797.00        |
|           | To <b>Closing Balance</b>           |                 |         | 5,297.00         |                  |
|           |                                     |                 |         | <b>18,797.00</b> | <b>18,797.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Bharath on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 18-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1697    | 5,643.00        |                 |
|           |                              |              |         | 5,643.00        |                 |
|           | By Closing Balance           |              |         |                 | 5,643.00        |
|           |                              |              |         | <b>5,643.00</b> | <b>5,643.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vedik Infra / Nihitha Engineering -Const Contract**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|---------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>44,370.70</b>    |                     |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 13      | 1,55,000.00         |                     |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 44      | 2,25,000.00         |                     |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 126     | 98,000.00           |                     |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 266     | 20,000.00           |                     |
|           | To TDS On Contractor @ 1%                   | Journal      | 141     | 200.00              |                     |
| 20-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 452     | 30,510.00           |                     |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 544     | 70,000.00           |                     |
| 30-Jun-19 | By Civil Work 18%                           | Purchase     | 292     |                     | 3,54,000.00         |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 593     | 80,000.00           |                     |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 683     | 50,000.00           |                     |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 739     | 28,000.00           |                     |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 794     | 18,000.00           |                     |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 863     | 30,000.00           |                     |
| 16-Aug-19 | To Electricity No -130302962                | Journal      | 282     | 10,063.00           |                     |
|           | To YES BANK - 00976700001730                | Bank Payment | 982     | 10,000.00           |                     |
| 22-Aug-19 | By RCC Work 18% IGST                        | Purchase     | 508     |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 509     |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 510     |                     | 3,70,461.00         |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1101    | 35,000.00           |                     |
|           | To Tds Payable                              | Journal      | 290     | 202.00              |                     |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1208    | 35,000.00           |                     |
| 16-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1235    | 20,048.00           |                     |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1278    | 13,000.00           |                     |
| 30-Sep-19 | To Tds Payable                              | Journal      | 339     | 401.00              |                     |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1425    | 13,000.00           |                     |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1480    | 25,000.00           |                     |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1529    | 56,000.00           |                     |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1643    | 35,000.00           |                     |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1744    | 21,000.00           |                     |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1994    | 59,050.00           |                     |
| 24-Dec-19 | By RCC Work 18% IGST                        | Purchase     | 1069    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1070    |                     | 3,94,887.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1071    |                     | 3,94,887.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1072    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1073    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1074    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1075    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1076    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1077    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1078    |                     | 3,70,461.00         |
|           | By RCC Work 18% IGST                        | Purchase     | 1084    |                     | 3,70,461.00         |
| 28-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 2041    | 49,000.00           |                     |
| 4-Jan-20  | To YES BANK - 00976700001730                | Bank Payment | 2089    | 68,000.00           |                     |
| 25-Jan-20 | To YES BANK - 00976700001730                | Bank Payment | 2225    | 7,000.00            |                     |
| 1-Feb-20  | To YES BANK - 00976700001730                | Bank Payment | 2269    | 29,000.00           |                     |
|           | Carried Over                                |              |         | <b>13,34,844.70</b> | <b>55,89,306.00</b> |

continued ...

**Villa Orchids LLP**

Vedik Infra / Nihitha Engineering -Const Contract Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type        | Vch No. | Debit               | Credit              |
|-----------|--------------------------------------------------------|-----------------|---------|---------------------|---------------------|
|           | Brought Forward                                        |                 |         | 13,34,844.70        | 55,89,306.00        |
| 17-Mar-20 | By <b>RCC Work 18% SGST</b>                            | <b>Purchase</b> | 1497    |                     | 3,33,415.00         |
|           | By <b>RCC Work 18% SGST</b>                            | <b>Purchase</b> | 1498    |                     | 2,66,732.00         |
|           | By <b>RCC Work 18% SGST</b>                            | <b>Purchase</b> | 1499    |                     | 2,96,369.00         |
|           | By <b>RCC Work 18% SGST</b>                            | <b>Purchase</b> | 1500    |                     | 1,18,548.00         |
|           | To <b>Bricks</b>                                       | <b>Journal</b>  | 548     | 83,600.00           |                     |
| 31-Mar-20 | To Vedik Infra / Nihitha Engineering- Mobilization Adv | <b>Journal</b>  | 916     | 47,06,881.00        |                     |
|           |                                                        |                 |         | 61,25,325.70        | 66,04,370.00        |
|           | To <b>Closing Balance</b>                              |                 |         | 4,79,044.30         |                     |
|           |                                                        |                 |         | <b>66,04,370.00</b> | <b>66,04,370.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vedik Infra / Nihitha Engineering- Mobilization Adv**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                 | Vch Type     | Vch No. | Debit               | Credit |
|-----------|---------------------------------------------|--------------|---------|---------------------|--------|
| 1-Apr-19  | To Opening Balance                          |              |         | <b>26,83,930.00</b> |        |
| 5-Apr-19  | To YES BANK - 00976700001730                | Payment      | 12      | 60,000.00           |        |
| 12-Apr-19 | To YES BANK - 00976700001730                | Payment      | 38      | 55,000.00           |        |
| 19-Apr-19 | To YES BANK - 00976700001730                | Bank Payment | 65      | 10,000.00           |        |
| 26-Apr-19 | To YES BANK - 00976700001730                | Payment      | 61      | 23,000.00           |        |
| 3-May-19  | To YES BANK - 00976700001730                | Payment      | 72      | 40,000.00           |        |
| 17-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c | Journal      | 125     | 15,000.00           |        |
| 25-May-19 | To YES BANK - 00976700001730                | Bank Payment | 267     | 24,000.00           |        |
|           | To TDS On Contractor @ 1%                   | Journal      | 140     | 240.00              |        |
| 31-May-19 | To YES BANK - 00976700001730                | Bank Payment | 319     | 20,000.00           |        |
| 7-Jun-19  | To YES BANK - 00976700001730                | Bank Payment | 365     | 20,000.00           |        |
| 14-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 416     | 6,000.00            |        |
| 21-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 478     | 30,000.00           |        |
| 29-Jun-19 | To YES BANK - 00976700001730                | Bank Payment | 538     | 30,000.00           |        |
|           | To YES BANK - 00976700001730                | Bank Payment | 547     | 2,00,000.00         |        |
| 4-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 575     | 2,00,000.00         |        |
| 5-Jul-19  | To YES BANK - 00976700001730                | Bank Payment | 589     | 40,000.00           |        |
| 11-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 646     | 2,00,000.00         |        |
| 12-Jul-19 | To Electricity No -230302962                | Journal      | 234     | 20,786.00           |        |
| 13-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 682     | 40,000.00           |        |
| 18-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 738     | 40,000.00           |        |
| 25-Jul-19 | To Tds Payable                              | Journal      | 244     | 100.00              |        |
|           | To Tds Payable                              | Journal      | 249     | 2,000.00            |        |
| 26-Jul-19 | To YES BANK - 00976700001730                | Bank Payment | 793     | 40,000.00           |        |
| 2-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 862     | 40,000.00           |        |
| 9-Aug-19  | To YES BANK - 00976700001730                | Bank Payment | 930     | 22,000.00           |        |
| 16-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 981     | 32,000.00           |        |
| 24-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1047    | 32,000.00           |        |
| 31-Aug-19 | To YES BANK - 00976700001730                | Bank Payment | 1100    | 35,000.00           |        |
| 6-Sep-19  | To YES BANK - 00976700001730                | Bank Payment | 1151    | 40,000.00           |        |
| 13-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1207    | 64,000.00           |        |
| 21-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1277    | 42,000.00           |        |
| 28-Sep-19 | To YES BANK - 00976700001730                | Bank Payment | 1324    | 40,000.00           |        |
| 5-Oct-19  | To YES BANK - 00976700001730                | Bank Payment | 1398    | 28,500.00           |        |
| 10-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1424    | 30,000.00           |        |
| 19-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1479    | 47,000.00           |        |
| 28-Oct-19 | To YES BANK - 00976700001730                | Bank Payment | 1528    | 47,000.00           |        |
| 2-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1591    | 19,000.00           |        |
| 9-Nov-19  | To YES BANK - 00976700001730                | Bank Payment | 1642    | 25,000.00           |        |
| 16-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1688    | 33,000.00           |        |
| 23-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1743    | 33,000.00           |        |
| 30-Nov-19 | To YES BANK - 00976700001730                | Bank Payment | 1808    | 46,000.00           |        |
|           | To Tds Payable                              | Journal      | 412     | 2,000.00            |        |
| 7-Dec-19  | To YES BANK - 00976700001730                | Bank Payment | 1874    | 53,000.00           |        |
| 14-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1934    | 53,000.00           |        |
| 21-Dec-19 | To YES BANK - 00976700001730                | Bank Payment | 1993    | 76,325.00           |        |
|           | Carried Over                                |              |         | <b>46,39,881.00</b> |        |

continued ...

**Villa Orchids LLP**

Vedik Infra / Nihitha Engineering- Mobilization Adv Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                                      |              |         | 46,39,881.00        |                     |
| 4-Jan-20  | To YES BANK - 00976700001730                         | Bank Payment | 2097    | 67,000.00           |                     |
| 31-Mar-20 | By Vedik Infra / Nihitha Engineering -Const Contract | Journal      | 916     |                     | 47,06,881.00        |
|           |                                                      |              |         | <b>47,06,881.00</b> | <b>47,06,881.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Veerabhadra Enterprises**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|-----------------|---------|-----------------|-----------------|
| 27-Feb-20 | By <b>Consumables-18%</b>           | <b>Purchase</b> | 1417    |                 | 1,003.00        |
| 28-Feb-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2490    | 1,003.00        |                 |
|           |                                     |                 |         | <b>1,003.00</b> | <b>1,003.00</b> |

**Villa Orchids LLP**

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

**Vehicle Repairs and Maintenance 2 Wheeler**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 25-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 771     | 1,350.00        |                 |
|           |                              |              |         | 1,350.00        |                 |
|           | By Closing Balance           |              |         |                 | 1,350.00        |
|           |                              |              |         | <b>1,350.00</b> | <b>1,350.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vehicle Repairs & Maintenance 2 Wheeler- Exempt**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                  | Vch Type     | Vch No. | Debit         | Credit        |
|----------|------------------------------|--------------|---------|---------------|---------------|
| 9-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1410    | 165.00        |               |
|          |                              |              |         | 165.00        |               |
|          | By Closing Balance           |              |         |               | 165.00        |
|          |                              |              |         | <b>165.00</b> | <b>165.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vehicle Repairs & Maintenance - Voc**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 9-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1411    | 2,000.00        |                 |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1978    | 1,350.00        |                 |
| 28-Dec-19 | To Ramesh D                  | Journal      | 447     | 1,275.00        |                 |
| 4-Jan-20  | To Ramesh D                  | Journal      | 450     | 1,290.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 848     |                 | 5,915.00        |
|           |                              |              |         | <b>5,915.00</b> | <b>5,915.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Veldi Karunaker Reddy Work Order Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To Opening Balance           |              |         | <b>1,98,241.00</b>  |                     |
| 10-Apr-19 | To YES BANK - 00976700001730 | Payment      | 27      | 1,37,813.00         |                     |
|           | To YES BANK - 00976700001730 | Payment      | 28      | 46,463.00           |                     |
| 15-Apr-19 | By STONE-5%                  | Purchase     | 7       |                     | 2,63,291.00         |
|           | By Misllaneous Expenses 18%  | Purchase     | 8       |                     | 91,696.00           |
|           | To YES BANK - 00976700001730 | Payment      | 47      | 37,170.00           |                     |
|           | To YES BANK - 00976700001730 | Payment      | 48      | 1,10,250.00         |                     |
| 29-Apr-19 | To YES BANK - 00976700001730 | Payment      | 65      | 4,500.00            |                     |
| 21-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 489     | 1,10,250.00         |                     |
| 26-Jun-19 | By Cement 18%                | Purchase     | 285     |                     | 67,438.00           |
| 28-Jun-19 | To Preethi & Co.             | Journal      | 212     | 4,500.00            |                     |
| 29-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 546     | 1,37,813.00         |                     |
| 4-Jul-19  | By Cladding Tiles Work 5%    | Purchase     | 304     |                     | 2,63,292.00         |
| 6-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 619     | 1,65,375.00         |                     |
|           | To YES BANK - 00976700001730 | Bank Payment | 620     | 92,925.00           |                     |
| 8-Jul-19  | To YES BANK - 00976700001730 | Bank Payment | 625     | 2,00,000.00         |                     |
| 7-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 881     | 61,950.00           |                     |
| 16-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 946     | 1,30,095.00         |                     |
|           | By Cladding Tiles Work 5%    | Purchase     | 492     |                     | 6,42,040.00         |
| 19-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1002    | 82,688.00           |                     |
| 20-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1005    | 69,384.00           |                     |
| 21-Aug-19 | To YES BANK - 00976700001730 | Bank Payment | 1007    | 1,10,250.00         |                     |
| 22-Aug-19 | By Sera Fiber Board 18%      | Purchase     | 503     |                     | 1,74,847.00         |
| 31-Aug-19 | By Sera Fiber Board 18%      | Purchase     | 596     |                     | 2,47,848.00         |
| 7-Sep-19  | By Cladding Tiles Work 5%    | Purchase     | 624     |                     | 1,89,653.00         |
|           | By Cladding Tiles Work 5%    | Purchase     | 625     |                     | 53,581.00           |
| 13-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1197    | 53,581.00           |                     |
|           | To YES BANK - 00976700001730 | Bank Payment | 1198    | 79,403.00           |                     |
|           | To YES BANK - 00976700001730 | Bank Payment | 1199    | 1,17,753.00         |                     |
| 27-Sep-19 | To YES BANK - 00976700001730 | Bank Payment | 1298    | 1,41,750.00         |                     |
|           | To YES BANK - 00976700001730 | Bank Payment | 1301    | 99,987.00           |                     |
| 30-Sep-19 | By Stone 18%                 | Purchase     | 737     |                     | 66,719.00           |
| 17-Oct-19 | By Cladding Tiles Work 5%    | Purchase     | 791     |                     | 3,43,381.00         |
|           | By Sera Fiber Board 18%      | Purchase     | 792     |                     | 3,09,142.00         |
| 31-Oct-19 | By Cladding Tiles Work 5%    | Purchase     | 830     |                     | 94,815.00           |
| 9-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1637    | 94,815.00           |                     |
| 15-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1667    | 1,00,000.00         |                     |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1708    | 1,50,000.00         |                     |
| 23-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1757    | 2,25,000.00         |                     |
| 28-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1774    | 2,26,800.00         |                     |
|           | To YES BANK - 00976700001730 | Bank Payment | 1775    | 1,33,812.00         |                     |
| 14-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1947    | 1,33,812.00         |                     |
| 17-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1952    | 4,800.00            |                     |
| 19-Dec-19 | By Cladding Tiles Work 5%    | Purchase     | 1054    |                     | 2,37,037.00         |
|           | By Cement Fiber Board 18%    | Purchase     | 1055    |                     | 2,87,014.00         |
| 7-Jan-20  | To YES BANK - 00976700001730 | Payment      | 114     | 2,26,800.00         |                     |
|           | Carried Over                 |              |         | <b>34,87,980.00</b> | <b>33,31,794.00</b> |

continued ...

**Villa Orchids LLP**

Veldi Karunaker Reddy Work Order Account Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------------|----------|---------|---------------------|---------------------|
|           | Brought Forward           |          |         | 34,87,980.00        | 33,31,794.00        |
| 10-Feb-20 | By Cladding Tiles Work 5% | Purchase | 1313    |                     | 4,38,244.00         |
| 19-Mar-20 | To Tds Payable            | Journal  | 585     | 50,500.00           |                     |
| 23-Mar-20 | To Tds Payable            | Journal  | 600     | 5.00                |                     |
|           |                           |          |         | 35,38,485.00        | 37,70,038.00        |
|           | To Closing Balance        |          |         | 2,31,553.00         |                     |
|           |                           |          |         | <b>37,70,038.00</b> | <b>37,70,038.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Venkataramana Stationery and Binding Works**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-----------------------------------------|-----------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                 |         |                  | <b>12,732.80</b> |
| 26-Jun-19 | By <b>Consumables-18%</b>               | <b>Purchase</b> | 256     |                  | 3,068.00         |
| 26-Jul-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment    | 797     | 3,068.00         |                  |
| 21-Sep-19 | By <b>Printing &amp; Stationery-18%</b> | <b>Purchase</b> | 695     |                  | 94.00            |
|           | To <b>YES BANK - 00976700001730</b>     | Bank Payment    | 1270    | 94.00            |                  |
| 27-Jan-20 | By <b>Printing &amp; Stationery-18%</b> | <b>Purchase</b> | 1234    |                  | 1,180.00         |
| 1-Feb-20  | To <b>YES BANK - 00976700001730</b>     | Bank Payment    | 2276    | 1,180.00         |                  |
|           |                                         |                 |         | 4,342.00         | 17,074.80        |
|           | To <b>Closing Balance</b>               |                 |         | 12,732.80        |                  |
|           |                                         |                 |         | <b>17,074.80</b> | <b>17,074.80</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Green Media Pvt Ltd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                 | <b>5,191.00</b> |
|          | To <b>Closing Balance</b> |          |         | 5,191.00        |                 |
|          |                           |          |         | <b>5,191.00</b> | <b>5,191.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Gurvaiah Allow Construction Equipment Urd**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 9-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 28      | 5,940.00         |                  |
| 10-Apr-19 | By YES BANK - 00976700001730 | Bank Receipt | 11      |                  | 5,940.00         |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 107     | 6,000.00         |                  |
| 20-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 467     | 3,000.00         |                  |
| 26-Jun-19 | To YES BANK - 00976700001730 | Bank Payment | 498     | 6,000.00         |                  |
| 11-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 650     | 6,300.00         |                  |
| 18-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 695     | 2,750.00         |                  |
| 25-Jul-19 | To YES BANK - 00976700001730 | Bank Payment | 763     | 1,200.00         |                  |
| 2-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 841     | 2,400.00         |                  |
| 25-Oct-19 | To YES BANK - 00976700001730 | Bank Payment | 1496    | 1,725.00         |                  |
| 19-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 1964    | 4,587.00         |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 792     |                  | 33,962.00        |
|           |                              |              |         | <b>39,902.00</b> | <b>39,902.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Gurvaiah on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit           | Credit          |
|----------|--------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To Opening Balance |          |         | 1,593.00        |                 |
|          | By Closing Balance |          |         |                 | 1,593.00        |
|          |                    |          |         | <b>1,593.00</b> | <b>1,593.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vijaya Bhasker-Salary**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                     |         |                  | <b>20,522.00</b> |
| 8-Apr-19  | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>      | 24      | 20,240.00        |                  |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b>      | 52      | 200.00           |                  |
| 22-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Bank Payment</b> | 117     | 82.00            |                  |
|           |                                     |                     |         | <b>20,522.00</b> | <b>20,522.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vila No 123- Mushke Meenaiah**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>4,37,870.50</b>  |
| 16-Apr-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 14      |                     | 10,51,030.00        |
| 24-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 380     |                     | 11,00,000.00        |
|           |                                     |              |         |                     | 25,88,900.50        |
|           | To <b>Closing Balance</b>           |              |         | 25,88,900.50        |                     |
|           |                                     |              |         | <b>25,88,900.50</b> | <b>25,88,900.50</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa 128 D.Uma Yadav**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit                     | Credit                    |
|-----------|-------------------------------------|--------------|---------|---------------------------|---------------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                           | <b>17,59,000.00</b>       |
| 26-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 213     |                           | 8,38,000.00               |
| 30-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 384     |                           | 5,00,000.00               |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 385     |                           | 6,00,000.00               |
|           |                                     |              |         |                           | <hr/> 36,97,000.00        |
|           | To <b>Closing Balance</b>           |              |         | 36,97,000.00              |                           |
|           |                                     |              |         | <hr/> <b>36,97,000.00</b> | <hr/> <b>36,97,000.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>19,49,588.00</b> |
| 24-Sep-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 249     |                     | 9,49,770.00         |
| 14-Feb-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 431     |                     | 4,41,679.00         |
|           |                                     |              |         |                     | 33,41,037.00        |
|           | To <b>Closing Balance</b>           |              |         | 33,41,037.00        |                     |
|           |                                     |              |         | <b>33,41,037.00</b> | <b>33,41,037.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No :257 Pragya Komal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>21,36,540.00</b> |
| 24-Jul-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 172     |                     | 14,38,000.00        |
|           |                                     |              |         |                     | 35,74,540.00        |
|           | To <b>Closing Balance</b>           |              |         | 35,74,540.00        |                     |
|           |                                     |              |         | <b>35,74,540.00</b> | <b>35,74,540.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -08 Mr.Srinivas Boorugu**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>30,46,500.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC001/19-20 | 7,67,000.00         |                     |
| 12-Oct-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 262          |                     | 5,00,000.00         |
| 18-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 364          |                     | 5,00,000.00         |
| 1-Mar-20  | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b> | VOC119/19-20 | 15,04,500.00        |                     |
|           | To <b>Sales Exempt</b>                  | <b>Sales</b> | VOC125/19-20 | 21,78,000.00        |                     |
|           | By <b>Extra Spect-18%</b>               | Credit Note  | 25           |                     | 15,075.00           |
|           |                                         |              |              | 44,49,500.00        | 40,61,575.00        |
|           | By <b>Closing Balance</b>               |              |              |                     | 3,87,925.00         |
|           |                                         |              |              | <b>44,49,500.00</b> | <b>44,49,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -09 Valiveti Subrahmanyam**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>31,38,030.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC002/19-20 | 11,80,000.00        |                     |
| 20-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 409          |                     | 7,01,400.00         |
| 25-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 416          |                     | 4,00,000.00         |
| 15-Feb-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2391         | 9,204.00            |                     |
| 25-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 443          |                     | 4,10,000.00         |
|           |                                         |              |              | 11,89,204.00        | 46,49,430.00        |
|           | To <b>Closing Balance</b>               |              |              | 34,60,226.00        |                     |
|           |                                         |              |              | <b>46,49,430.00</b> | <b>46,49,430.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 100**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 25,000.00        |                  |
|          |                           |          |         | <b>25,000.00</b> | <b>25,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 100 Thennarasu Rajamannar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>37,32,202.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC037/19-20 | 5,90,000.00         |                     |
| 4-Oct-19  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 261          |                     | 9,60,000.00         |
| 3-Mar-20  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 455          |                     | 70,000.00           |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 456          |                     | 3,46,230.00         |
| 7-Mar-20  | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2510         | 70,000.00           |                     |
| 18-Mar-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 522          |                     | 14,13,000.00        |
|           |                                         |              |              | 6,60,000.00         | 65,21,432.00        |
|           | To <b>Closing Balance</b>               |              |              | 58,61,432.00        |                     |
|           |                                         |              |              | <b>65,21,432.00</b> | <b>65,21,432.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 101 Mr Annam Lalith Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>13,73,075.00</b> |
| 26-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 308     |                     | 4,24,330.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 309     |                     | 2,02,670.00         |
| 31-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 386     |                     | 5,00,000.00         |
|           |                                     |              |         |                     | 25,00,075.00        |
|           | To <b>Closing Balance</b>           |              |         | 25,00,075.00        |                     |
|           |                                     |              |         | <b>25,00,075.00</b> | <b>25,00,075.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 102 Mr Allen Emmanuel Albert**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                    | <b>2,25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,25,000.00        |                    |
|          |                           |          |         | <b>2,25,000.00</b> | <b>2,25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No.102-M.Shiva Rama Krishna Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>28,52,500.00</b> |
| 20-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 103     |                     | 9,13,000.00         |
|           |                                     |              |         |                     | 37,65,500.00        |
|           | To <b>Closing Balance</b>           |              |         | 37,65,500.00        |                     |
|           |                                     |              |         | <b>37,65,500.00</b> | <b>37,65,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 103 Mr N Sunil Raj**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type            | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|---------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                     |              |                     | <b>4,10,800.00</b>  |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>        | VOC038/19-20 | 5,90,000.00         |                     |
| 30-Aug-19 | By <b>YES BANK - 00976700001730</b>     | <b>Bank Receipt</b> | 222          |                     | 26,77,000.00        |
|           |                                         |                     |              | 5,90,000.00         | 30,87,800.00        |
|           | To <b>Closing Balance</b>               |                     |              | 24,97,800.00        |                     |
|           |                                         |                     |              | <b>30,87,800.00</b> | <b>30,87,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -107 Mrs. Kolavennu Gowri Kumari**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>34,99,130.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC040/19-20 | 5,90,000.00         |                     |
| 28-Jun-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 122          |                     | 15,00,000.00        |
| 22-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 413          |                     | 10,00,000.00        |
| 25-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 445          |                     | 2,03,004.00         |
| 28-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 450          |                     | 5,00,000.00         |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b> | VOC128/19-20 | 30,70,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b> | VOC129/19-20 | 30,32,600.00        |                     |
|           | To <b>Extra Spect-18%</b>               | <b>Sales</b> | VOC130/19-20 | 13,216.00           |                     |
|           |                                         |              |              | 67,05,816.00        | 67,02,134.00        |
|           | By <b>Closing Balance</b>               |              |              |                     | 3,682.00            |
|           |                                         |              |              | <b>67,05,816.00</b> | <b>67,05,816.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 108- Mr. Komuravelly Srinivas**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |              |                     | <b>19,94,800.00</b> |
| 1-Apr-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 1            |                     | 9,88,000.00         |
| 3-Sep-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 224          |                     | 9,59,000.00         |
| 19-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 365          |                     | 6,49,504.00         |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 374          |                     | 10,75,000.00        |
| 31-Dec-19 | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 2048         | 9,204.00            |                     |
| 24-Jan-20 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 414          |                     | 13,216.00           |
| 1-Mar-20  | To <b>Instalment Receivable 19-20</b> | <b>Sales</b> | VOC122/19-20 | 30,62,100.00        |                     |
|           | To <b>Sales Exempt</b>                | <b>Sales</b> | VOC123/19-20 | 25,95,000.00        |                     |
|           | To <b>Extra Spect-18%</b>             | <b>Sales</b> | VOC124/19-20 | 13,216.00           |                     |
|           |                                       |              |              | <b>56,79,520.00</b> | <b>56,79,520.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad

**Villa No 10 Mrs.Sreelatha Gurung**

Ledger Account

P.No-89, JK Colony, East Kakatiya Nagar,

Neredmet,

Secunderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No.      | Debit        | Credit       |
|-----------|------------------------------------|--------------|--------------|--------------|--------------|
| 1-Apr-19  | By Opening Balance                 |              |              |              | 31,23,450.00 |
| 30-Apr-19 | To Installments Receivable 18-19   | Sales        | VOC004/19-20 | 11,80,000.00 |              |
| 25-May-19 | By YES BANK - 00976700001730       | Bank Receipt | 71           |              | 16,50,000.00 |
|           | By YES BANK - 00976700001730       | Bank Receipt | 72           |              | 1,57,550.00  |
| 31-May-19 | To K Prabhakar Reddy-Happy Card    | Journal      | 155          | 5,300.00     |              |
|           | To K Prabhakar Reddy-Happy Card    | Journal      | 156          | 2,500.00     |              |
| 15-Jun-19 | To YES BANK - 00976700001730       | Bank Payment | 437          | 1,57,550.00  |              |
| 25-Jun-19 | By YES BANK - 00976700001730       | Bank Receipt | 118          |              | 1,57,550.00  |
| 7-Aug-19  | To Installment Receivable Exempted | Sales        | VOC072/19-20 | 21,78,000.00 |              |
|           | To Installments Receivable 18-19   | Sales        | VOC073/19-20 | 15,36,950.00 |              |
|           | By Extra Spect-18%                 | Credit Note  | 8            |              | 52,541.00    |
|           | To Villa Orchids Owner Association | Journal      | 274          | 45,050.00    |              |
| 30-Sep-19 | To YES BANK - 00976700001730       | Bank Payment | 1348         | 35,741.00    |              |
| 31-Dec-19 | By YES BANK - 00976700001730       | Bank Receipt | 389          |              | 35,741.00    |
| 27-Feb-20 | To YES BANK - 00976700001730       | Bank Payment | 2454         | 35,741.00    |              |
| 7-Mar-20  | By YES BANK - 00976700001730       | Bank Receipt | 508          |              | 35,741.00    |
|           |                                    |              |              | 51,76,832.00 | 52,12,573.00 |
|           | To Closing Balance                 |              |              | 35,741.00    |              |
|           |                                    |              |              | 52,12,573.00 | 52,12,573.00 |



**Villa Orchids LLP**

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

**Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit         | Credit        |
|----------|--------------------|----------|---------|---------------|---------------|
| 1-Apr-19 | To Opening Balance |          |         | 300.00        |               |
|          | By Closing Balance |          |         |               | 300.00        |
|          |                    |          |         | <b>300.00</b> | <b>300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 113 Rahul Chakravarthy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                    |              |                     | <b>43,15,520.00</b> |
| 13-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 342          |                     | 15,27,897.00        |
| 19-Dec-19 | To <b>Sales Exempt</b>                | <b>Sales</b>       | VOC109/19-20 | 29,20,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>       | VOC110/19-20 | 31,01,040.00        |                     |
|           | To <b>Registration Expenses</b>       | <b>Journal</b>     | 434          | 1,22,104.00         |                     |
|           | By <b>Extra Spect-18%</b>             | <b>Credit Note</b> | 21           |                     | 40,984.00           |
|           | To <b>Legal Exempted</b>              | <b>Journal</b>     | 435          | 390.00              |                     |
| 17-Feb-20 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 435          |                     | 2,59,133.00         |
|           |                                       |                    |              | <b>61,43,534.00</b> | <b>61,43,534.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 114 Mrs Seeta Peddinti**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit                     | Credit                    |
|-----------|----------------------------------------|--------------|---------|---------------------------|---------------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |              |         |                           | <b>34,80,510.00</b>       |
| 21-May-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 64      |                           | 10,35,000.00              |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b> | Journal      | 645     |                           | 7,800.00                  |
|           |                                        |              |         |                           | <hr/> 45,23,310.00        |
|           | To <b>Closing Balance</b>              |              |         | 45,23,310.00              |                           |
|           |                                        |              |         | <hr/> <b>45,23,310.00</b> | <hr/> <b>45,23,310.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 115 Mr Jagadfish Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit                     | Credit                    |
|-----------|----------------------------------------|--------------|---------|---------------------------|---------------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |              |         |                           | <b>34,80,510.00</b>       |
| 21-May-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 65      |                           | 10,35,000.00              |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b> | Journal      | 645     |                           | 7,800.00                  |
|           |                                        |              |         |                           | <hr/> 45,23,310.00        |
|           | To <b>Closing Balance</b>              |              |         | 45,23,310.00              |                           |
|           |                                        |              |         | <hr/> <b>45,23,310.00</b> | <hr/> <b>45,23,310.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 116 Annam Rama Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>20,00,241.00</b> |
| 20-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 205     |                     | 5,42,046.00         |
| 23-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 210     |                     | 3,70,954.00         |
| 26-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1060    | 5,42,046.00         |                     |
| 27-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 214     |                     | 5,42,046.00         |
|           |                                     |              |         | 5,42,046.00         | 34,55,287.00        |
|           | To <b>Closing Balance</b>           |              |         | 29,13,241.00        |                     |
|           |                                     |              |         | <b>34,55,287.00</b> | <b>34,55,287.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 117 Mrs P Radhika Rani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>30,72,832.00</b> |
|          | To <b>Closing Balance</b> |          |         | 30,72,832.00        |                     |
|          |                           |          |         | <b>30,72,832.00</b> | <b>30,72,832.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -119 Mr.Parepalli Praveen**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |              |                     | <b>24,51,214.00</b> |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 369          |                     | 15,00,000.00        |
| 20-Jan-20 | To <b>Legal Expenses-Urd</b>          | Journal      | 467          | 5,300.00            |                     |
| 1-Mar-20  | To <b>Instalment Receivable 19-20</b> | Sales        | VOC116/19-20 | 24,26,788.00        |                     |
|           | To <b>Sales Exempt</b>                | Sales        | VOC118/19-20 | 18,32,000.00        |                     |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b> | Credit Note  | 35           |                     | 91,000.00           |
|           |                                       |              |              | 42,64,088.00        | 40,42,214.00        |
|           | By <b>Closing Balance</b>             |              |              |                     | 2,21,874.00         |
|           |                                       |              |              | <b>42,64,088.00</b> | <b>42,64,088.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -11 Pramod Cherukupally**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>12,20,015.00</b> |
| 23-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 26           |                     | 5,00,000.00         |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC003/19-20 | 11,80,000.00        |                     |
| 4-Jun-19  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 83           |                     | 8,00,000.00         |
|           |                                         |              |              | 11,80,000.00        | 25,20,015.00        |
|           | To <b>Closing Balance</b>               |              |              | 13,40,015.00        |                     |
|           |                                         |              |              | <b>25,20,015.00</b> | <b>25,20,015.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -120 Ramesh Parvatalu Muske**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>16,15,500.00</b> |
| 24-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 378     |                     | 10,00,000.00        |
|           |                                     |              |         |                     | 26,15,500.00        |
|           | To <b>Closing Balance</b>           |              |         | 26,15,500.00        |                     |
|           |                                     |              |         | <b>26,15,500.00</b> | <b>26,15,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 121 Mrs Nimmagadda Prabhavathi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |                |         |                     | <b>13,92,660.00</b> |
| 8-Jun-19  | To <b>K Prabhakar Reddy-Happy Card</b> | <b>Journal</b> | 180     | 7,800.00            |                     |
| 11-Dec-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt   | 340     |                     | 10,55,740.00        |
| 16-Dec-19 | To <b>YES BANK - 00976700001730</b>    | Bank Payment   | 1951    | 10,55,740.00        |                     |
| 17-Dec-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt   | 360     |                     | 10,55,740.00        |
| 31-Mar-20 | By <b>TDS Receivable</b>               | <b>Journal</b> | 725     |                     | 10,557.40           |
|           |                                        |                |         | 10,63,540.00        | 35,14,697.40        |
|           | To <b>Closing Balance</b>              |                |         | 24,51,157.40        |                     |
|           |                                        |                |         | <b>35,14,697.40</b> | <b>35,14,697.40</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 122 - Mushke Srinivas & Mushke Mahende**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>15,88,900.00</b> |
| 24-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 379     |                     | 12,00,000.00        |
|           |                                     |              |         |                     | 27,88,900.00        |
|           | To <b>Closing Balance</b>           |              |         | 27,88,900.00        |                     |
|           |                                     |              |         | <b>27,88,900.00</b> | <b>27,88,900.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 124-Hemantha Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>15,88,200.00</b> |
| 30-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 317     |                     | 1,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 318     |                     | 2,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 319     |                     | 2,00,000.00         |
| 2-Dec-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 326     |                     | 4,00,000.00         |
|           |                                     |              |         |                     | 24,88,200.00        |
|           | To <b>Closing Balance</b>           |              |         | 24,88,200.00        |                     |
|           |                                     |              |         | <b>24,88,200.00</b> | <b>24,88,200.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No - 125 Shiva Kumar Konda**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |              |         |                     | <b>17,58,620.00</b> |
| 9-Dec-19  | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 333     |                     | 9,14,000.00         |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 373     |                     | 8,00,000.00         |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b> | Journal      | 645     |                     | 7,800.00            |
|           |                                        |              |         |                     | <hr/>               |
|           |                                        |              |         |                     | 34,80,420.00        |
|           | To <b>Closing Balance</b>              |              |         | 34,80,420.00        |                     |
|           |                                        |              |         | <hr/>               | <hr/>               |
|           |                                        |              |         | <b>34,80,420.00</b> | <b>34,80,420.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 127 Mr Divakar Thakur**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>14,44,800.00</b> |
| 30-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 223     |                     | 15,30,000.00        |
|           |                                     |              |         |                     | 29,74,800.00        |
|           | To <b>Closing Balance</b>           |              |         | 29,74,800.00        |                     |
|           |                                     |              |         | <b>29,74,800.00</b> | <b>29,74,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 903

| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |              |                     | <b>42,93,300.00</b> |
| 29-Nov-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 315          |                     | 6,00,000.00         |
| 20-Jan-20 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 410          |                     | 9,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 411          |                     | 9,00,000.00         |
| 28-Jan-20 | By <b>Miscellaneous Expenses-Urd</b>  | Journal      | 475          |                     | 5,300.00            |
| 31-Jan-20 | To <b>YES BANK - 00976700001730</b>   | Payment      | 125          | 1,01,125.00         |                     |
| 1-Mar-20  | To <b>Sales Exempt</b>                | Sales        | VOC126/19-20 | 30,70,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b> | Sales        | VOC127/19-20 | 36,22,600.00        |                     |
|           | By <b>Extra Spect-18%</b>             | Credit Note  | 22           |                     | 95,125.00           |
|           |                                       |              |              | <b>67,93,725.00</b> | <b>67,93,725.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 12 Mrs Indira Krishna Das**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 904

| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>11,75,692.45</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC005/19-20 | 5,08,462.00         |                     |
| 24-Jun-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 116          |                     | 3,60,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 117          |                     | 3,60,000.00         |
| 16-Sep-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 235          |                     | 1,50,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 236          |                     | 1,50,000.00         |
|           |                                         |              |              | 5,08,462.00         | 21,95,692.45        |
|           | To <b>Closing Balance</b>               |              |              | 16,87,230.45        |                     |
|           |                                         |              |              | <b>21,95,692.45</b> | <b>21,95,692.45</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 130 Mrs Sravanam Anuradha**  
Ledger Account

1-Apr-19 to 31-Mar-20

Page 905

| Date     | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                     | <b>24,87,500.00</b> |
| 4-Sep-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 228     |                     | 14,38,000.00        |
|          |                                     |              |         |                     | 39,25,500.00        |
|          | To <b>Closing Balance</b>           |              |         | 39,25,500.00        |                     |
|          |                                     |              |         | <b>39,25,500.00</b> | <b>39,25,500.00</b> |

**Villa Orchids LLP**

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

**Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>11,98,800.00</b> |
| 10-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 338     |                     | 14,38,000.00        |
|           |                                     |              |         |                     | 26,36,800.00        |
|           | To <b>Closing Balance</b>           |              |         | 26,36,800.00        |                     |
|           |                                     |              |         | <b>26,36,800.00</b> | <b>26,36,800.00</b> |

**Villa Orchids LLP**

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

**Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>11,98,800.00</b> |
|          | To <b>Closing Balance</b> |          |         | 11,98,800.00        |                     |
|          |                           |          |         | <b>11,98,800.00</b> | <b>11,98,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 135 Mr Rohit Rajarapu**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>12,47,050.00</b> |
|          | To <b>Closing Balance</b> |          |         | 12,47,050.00        |                     |
|          |                           |          |         | <b>12,47,050.00</b> | <b>12,47,050.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No - 136 Bommala Kunta Lalitha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>2,23,050.00</b>  |
| 16-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 237          |                     | 13,47,000.00        |
| 9-Dec-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 334          |                     | 8,93,000.00         |
| 7-Feb-20  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 421          |                     | 2,52,529.00         |
| 20-Feb-20 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 437          |                     | 13,93,426.00        |
| 28-Feb-20 | To <b>Soham Modi Huf</b>                  | Journal      | 532          | 1,12,173.60         |                     |
| 11-Mar-20 | To <b>Instalment Receivable 19-20</b>     | Sales        | VOC141/19-20 | 23,74,750.00        |                     |
|           | By <b>Extra Spect-18%</b>                 | Credit Note  | 30           |                     | 1,75,762.00         |
|           | To <b>Summit Sales LLP -Logistics</b>     | Journal      | 546          | 9,204.00            |                     |
|           | To <b>Installment Receivable Exempted</b> | Journal      | 547          | 17,88,000.00        |                     |
|           |                                           |              |              | 42,84,127.60        | 42,84,767.00        |
|           | To <b>Closing Balance</b>                 |              |              | 639.40              |                     |
|           |                                           |              |              | <b>42,84,767.00</b> | <b>42,84,767.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 137 Mr Gope Ramesh**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>7,48,800.30</b>  |
| 25-Apr-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 29      |                     | 13,38,000.00        |
|           |                                     |              |         |                     | 20,86,800.30        |
|           | To <b>Closing Balance</b>           |              |         | 20,86,800.30        |                     |
|           |                                     |              |         | <b>20,86,800.30</b> | <b>20,86,800.30</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -13 Mr Mohammed Nazeer**

Ledger Account  
Hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                |              |                     | <b>25,18,515.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>   | VOC006/19-20 | 11,80,000.00        |                     |
| 19-Sep-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 241          |                     | 9,93,000.00         |
| 30-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 383          |                     | 8,29,079.00         |
| 10-Jan-20 | To <b>Soham Modi Huf</b>                | <b>Journal</b> | 460          | 1,21,613.60         |                     |
| 13-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 406          |                     | 10,07,000.00        |
| 16-Jan-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment   | 2140         | 9,204.00            |                     |
| 27-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 446          |                     | 67,268.00           |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 447          |                     | 2,00,000.00         |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b>   | VOC111/19-20 | 20,10,500.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b>   | VOC114/19-20 | 22,26,365.00        |                     |
| 31-Mar-20 | To <b>Extra Spect-18%</b>               | <b>Sales</b>   | VOC147/19-20 | 67,180.00           |                     |
|           |                                         |                |              | 56,14,862.60        | 56,14,862.00        |
|           | By <b>Closing Balance</b>               |                |              |                     | 0.60                |
|           |                                         |                |              | <b>56,14,862.60</b> | <b>56,14,862.60</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No14 Mr.Srikar TirunaHari**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                |              |                     | <b>21,46,950.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>   | VOC007/19-20 | 5,16,250.00         |                     |
| 23-Jul-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 169          |                     | 4,07,700.00         |
| 18-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 363          |                     | 10,20,000.00        |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b>  | <b>Journal</b> | 645          |                     | 7,800.00            |
|           |                                         |                |              | 5,16,250.00         | 35,82,450.00        |
|           | To <b>Closing Balance</b>               |                |              | 30,66,200.00        |                     |
|           |                                         |                |              | <b>35,82,450.00</b> | <b>35,82,450.00</b> |



**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>15,16,150.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC008/19-20 | 5,11,825.00         |                     |
| 28-Jun-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 123          |                     | 11,75,448.00        |
| 4-Dec-19  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 327          |                     | 7,00,000.00         |
|           |                                         |              |              | 5,11,825.00         | 33,91,598.00        |
|           | To <b>Closing Balance</b>               |              |              | 28,79,773.00        |                     |
|           |                                         |              |              | <b>33,91,598.00</b> | <b>33,91,598.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No-16 Mr.Venkat Aditya**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>25,59,450.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC009/19-20 | 11,80,000.00        |                     |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC020/19-20 | 5,90,000.00         |                     |
| 24-Jun-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 110          |                     | 8,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 112          |                     | 2,05,000.00         |
| 14-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 358          |                     | 9,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 359          |                     | 8,09,552.00         |
| 31-Dec-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2050         | 9,204.00            |                     |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b> | VOC131/19-20 | 20,28,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b> | VOC132/19-20 | 16,54,950.00        |                     |
|           | By <b>Extra Spect-18%</b>               | Credit Note  | 27           |                     | 46,200.00           |
| 18-Mar-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 524          |                     | 1,41,952.00         |
|           |                                         |              |              | <b>54,62,154.00</b> | <b>54,62,154.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 182 Capt Vineeta Dubey**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                    |              |                     | <b>5,63,940.00</b>  |
| 27-May-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 73           |                     | 2,58,000.00         |
| 13-Jun-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 90           |                     | 6,00,000.00         |
| 30-Aug-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 221          |                     | 5,12,604.00         |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b>   | Bank Payment       | 1763         | 11,092.00           |                     |
| 30-Nov-19 | To <b>Interest From Customers</b>     | <b>Journal</b>     | 414          | 85,000.00           |                     |
| 10-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 337          |                     | 3,12,000.00         |
| 11-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 341          |                     | 1,60,238.00         |
| 18-Dec-19 | To <b>Sales Exempt</b>                | <b>Sales</b>       | VOC105/19-20 | 3,59,000.00         |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>       | VOC106/19-20 | 19,62,340.00        |                     |
|           | By <b>Instalment Receivable 19-20</b> | <b>Credit Note</b> | 19           |                     | 8,762.00            |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 376          |                     | 1,888.00            |
|           |                                       |                    |              | <b>24,17,432.00</b> | <b>24,17,432.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>12,86,150.00</b> |
| 5-Jan-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 399     |                     | 7,40,000.00         |
| 25-Feb-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 444     |                     | 5,20,950.00         |
|           |                                     |              |         |                     | 25,47,100.00        |
|           | To <b>Closing Balance</b>           |              |         | 25,47,100.00        |                     |
|           |                                     |              |         | <b>25,47,100.00</b> | <b>25,47,100.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No - 186 Appalla Panchamukeshwara Rao**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|----------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |                    |              |                     | <b>6,35,500.00</b>  |
| 11-Jul-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt       | 157          |                     | 10,05,000.00        |
| 4-Dec-19  | By <b>YES BANK - 00976700001730</b>    | Bank Receipt       | 328          |                     | 5,90,000.00         |
| 1-Feb-20  | By <b>YES BANK - 00976700001730</b>    | Bank Receipt       | 418          |                     | 5,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>    | Bank Receipt       | 419          |                     | 1,88,000.00         |
| 11-Feb-20 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt       | 428          |                     | 6,05,000.00         |
| 15-Feb-20 | To <b>YES BANK - 00976700001730</b>    | Bank Payment       | 2391         | 9,204.00            |                     |
| 28-Feb-20 | To <b>YES BANK - 00976700001730</b>    | Bank Payment       | 2480         | 90,148.00           |                     |
| 1-Mar-20  | To <b>Sales Exempt</b>                 | <b>Sales</b>       | VOC120/19-20 | 20,05,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>  | <b>Sales</b>       | VOC121/19-20 | 15,10,400.00        |                     |
|           | By <b>Extra Spect-18%</b>              | <b>Credit Note</b> | 26           |                     | 91,252.00           |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b> | <b>Journal</b>     | 645          |                     | 300.00              |
|           |                                        |                    |              | 36,14,752.00        | 36,15,052.00        |
|           | To <b>Closing Balance</b>              |                    |              | 300.00              |                     |
|           |                                        |                    |              | <b>36,15,052.00</b> | <b>36,15,052.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -187 Mr,Suman Chandra Ravella**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>28,87,600.00</b> |
| 17-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 99           |                     | 7,42,000.00         |
| 19-Sep-19 | To <b>Summit Sales LLP -Logistics</b>     | Journal      | 318          | 9,794.00            |                     |
| 20-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 242          |                     | 7,67,000.00         |
| 26-Sep-19 | To <b>Extra Spect-18%</b>                 | Sales        | VOC083/19-20 | 13,983.00           |                     |
|           | To <b>Installment Receivable Exempted</b> | Sales        | VOC084/19-20 | 14,76,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>     | Sales        | VOC085/19-20 | 28,66,220.00        |                     |
| 2-Dec-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment | 1831         | 30,603.00           |                     |
|           |                                           |              |              | <b>43,96,600.00</b> | <b>43,96,600.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                    |              |                     | <b>32,58,476.00</b> |
| 12-Aug-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 202          |                     | 10,85,000.00        |
| 26-Aug-19 | To <b>Installment Receivable Exempted</b> | <b>Sales</b>       | VOC080/19-20 | 15,03,000.00        |                     |
| 28-Aug-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>       | VOC081/19-20 | 29,12,240.00        |                     |
|           | By <b>Extra Spect-18%</b>                 | <b>Credit Note</b> | 9            |                     | 20,500.00           |
|           | By <b>Installments Receivable 18-19</b>   | <b>Credit Note</b> | 10           |                     | 39,625.00           |
| 20-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 243          |                     | 11,639.00           |
|           |                                           |                    |              | <b>44,15,240.00</b> | <b>44,15,240.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 189 Mrs Shivale Vojini**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>29,34,400.00</b> |
| 24-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 111          |                     | 7,25,400.00         |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 182          |                     | 6,74,420.00         |
| 5-Aug-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC069/19-20 | 14,90,000.00        |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC070/19-20 | 28,91,000.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC071/19-20 | 13,983.00           |                     |
| 23-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 246          |                     | 60,763.00           |
|           |                                           |              |              | <b>43,94,983.00</b> | <b>43,94,983.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>21,61,000.00</b> |
| 16-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 15           |                     | 7,48,000.00         |
| 17-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 100          |                     | 1,48,000.00         |
| 1-Aug-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 192          |                     | 12,41,000.00        |
| 19-Sep-19 | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b> | 317          | 9,794.00            |                     |
| 24-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 247          |                     | 86,500.00           |
| 25-Sep-19 | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC082/19-20 | 13,983.00           |                     |
| 26-Sep-19 | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC086/19-20 | 14,90,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>   | VOC087/19-20 | 28,91,000.00        |                     |
| 2-Dec-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment   | 1830         | 19,348.00           |                     |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b>     | Credit Note    | 31           |                     | 39,625.00           |
|           |                                           |                |              | <b>44,24,125.00</b> | <b>44,24,125.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>19,10,791.00</b> |
| 12-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 158          |                     | 17,08,580.00        |
| 30-Jul-19 | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC067/19-20 | 14,76,000.00        |                     |
| 1-Aug-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 195          |                     | 7,50,200.00         |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC068/19-20 | 28,66,220.00        |                     |
|           | By <b>Extra Spect-18%</b>                 | Credit Note    | 7            |                     | 1,05,250.00         |
|           | To <b>Villa Orchids Owner Association</b> | <b>Journal</b> | 266          | 45,050.00           |                     |
| 5-Aug-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment   | 877          | 87,551.00           |                     |
|           |                                           |                |              | <b>44,74,821.00</b> | <b>44,74,821.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 194 Dr Pooja Pandey**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>17,49,660.00</b> |
| 8-May-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 51           |                     | 1,25,450.00         |
| 17-May-19 | To <b>Prabhaker Reddy HAPPY CARD</b>      | Journal      | 92           | 5,300.00            |                     |
|           | To <b>Prabhaker Reddy HAPPY CARD</b>      | Journal      | 93           | 2,500.00            |                     |
| 1-Jul-19  | To <b>Interest From Customers</b>         | Journal      | 218          | 85,000.00           |                     |
| 5-Jul-19  | By <b>Extra Spect-18%</b>                 | Credit Note  | 5            |                     | 2,658.00            |
|           | To <b>Installment Receivable Exempted</b> | Sales        | VOC056/19-20 | 3,59,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | Sales        | VOC057/19-20 | 18,49,060.00        |                     |
| 9-Jul-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 151          |                     | 3,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 153          |                     | 1,23,092.00         |
|           |                                           |              |              | <b>23,00,860.00</b> | <b>23,00,860.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 196 Mr Shri Chani Ram**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>21,16,600.00</b> |
|          | To <b>Closing Balance</b> |          |         | 21,16,600.00        |                     |
|          |                           |          |         | <b>21,16,600.00</b> | <b>21,16,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 201 Mrs N K Priyanka**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                    |              |                     | <b>26,50,800.00</b> |
| 9-Jul-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 154          |                     | 9,13,000.00         |
| 28-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 275          |                     | 8,34,000.00         |
|           | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 276          |                     | 6,22,430.00         |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment       | 1567         | 9,204.00            |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>       | VOC099/19-20 | 34,61,530.00        |                     |
| 7-Nov-19  | To <b>Sales Exempt</b>                | <b>Journal</b>     | 376          | 18,28,500.00        |                     |
| 22-Nov-19 | By <b>Instalment Receivable 19-20</b> | <b>Credit Note</b> | 16           |                     | 7,625.00            |
| 29-Nov-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 316          |                     | 79,000.00           |
| 10-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 335          |                     | 1,25,379.00         |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b> | <b>Credit Note</b> | 32           |                     | 67,000.00           |
|           |                                       |                    |              | <b>52,99,234.00</b> | <b>52,99,234.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 202 Mrs Preethika NK**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                |              |                     | <b>26,50,800.00</b> |
| 8-Jul-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 149          |                     | 9,13,000.00         |
| 28-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 273          |                     | 9,13,000.00         |
|           | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 274          |                     | 6,22,430.00         |
| 13-Nov-19 | To <b>Sales Exempt</b>                | <b>Journal</b> | 382          | 18,28,500.00        |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>   | VOC100/19-20 | 34,61,530.00        |                     |
|           | To <b>Summit Sales LLP -Logistics</b> | <b>Journal</b> | 383          | 9,204.00            |                     |
| 18-Nov-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 287          |                     | 1,24,232.00         |
| 22-Nov-19 | By <b>Instalment Receivable 19-20</b> | Credit Note    | 17           |                     | 7,625.00            |
| 28-Nov-19 | To <b>Summit Sales LLP -Logistics</b> | <b>Journal</b> | 407          | 9,204.00            |                     |
| 10-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 336          |                     | 1,147.00            |
| 28-Feb-20 | By <b>Summit Sales LLP -Logistics</b> | <b>Journal</b> | 534          |                     | 9,204.00            |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b> | Credit Note    | 33           |                     | 67,000.00           |
|           |                                       |                |              | <b>53,08,438.00</b> | <b>53,08,438.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 203 Sudhakar Thanugula**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |         |                     | <b>21,23,200.00</b> |
| 17-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 18      |                     | 11,00,000.00        |
| 28-Aug-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 215     |                     | 10,00,000.00        |
| 17-Feb-20 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 434     |                     | 5,95,250.00         |
| 27-Feb-20 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 448     |                     | 3,50,000.00         |
| 5-Mar-20  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 459     |                     | 8,30,000.00         |
| 31-Mar-20 | To <b>Installment Receivable Exempted</b> | Journal      | 643     | 27,50,000.00        |                     |
|           |                                           |              |         | 27,50,000.00        | 59,98,450.00        |
|           | To <b>Closing Balance</b>                 |              |         | 32,48,450.00        |                     |
|           |                                           |              |         | <b>59,98,450.00</b> | <b>59,98,450.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 204- Mr Vishal Kumar Rajput**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |              |                     | <b>38,11,700.00</b> |
| 16-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 272          |                     | 10,65,000.00        |
| 25-Mar-20 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 527          |                     | 50,000.00           |
| 31-Mar-20 | To <b>Sales Exempt</b>                | <b>Sales</b> | VOC142/19-20 | 30,50,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b> | VOC143/19-20 | 22,42,000.00        |                     |
|           |                                       |              |              | 52,92,000.00        | 49,26,700.00        |
|           | By <b>Closing Balance</b>             |              |              |                     | 3,65,300.00         |
|           |                                       |              |              | <b>52,92,000.00</b> | <b>52,92,000.00</b> |



**Villa Orchids LLP**

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-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>5,94,888.00</b>  |
| 13-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 89           |                     | 5,33,000.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 91           |                     | 3,53,000.00         |
| 8-Jul-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC058/19-20 | 4,33,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC059/19-20 | 12,44,900.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC060/19-20 | 38,483.00           |                     |
| 9-Jul-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 152          |                     | 35,495.00           |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 155          |                     | 2,00,000.00         |
|           |                                           |              |              | <b>17,16,383.00</b> | <b>17,16,383.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 209 Mr Sarbjeet Singh**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                |              |                     | <b>1,400.00</b>     |
| 1-Aug-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 194          |                     | 8,76,000.00         |
| 14-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 263          |                     | 3,78,448.00         |
|           | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 264          |                     | 5,17,120.00         |
| 26-Oct-19 | To <b>Soham Modi Huf</b>              | <b>Journal</b> | 364          | 64,483.60           |                     |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment   | 1569         | 9,204.00            |                     |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment   | 1572         | 9,204.00            |                     |
|           | By <b>YES BANK - 00976700001730</b>   | Bank Receipt   | 283          |                     | 6,97,552.00         |
| 1-Dec-19  | By <b>Summit Sales LLP -Logistics</b> | <b>Journal</b> | 417          |                     | 9,204.00            |
|           | To <b>Sales Exempt</b>                | <b>Sales</b>   | VOC103/19-20 | 8,16,000.00         |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>   | VOC104/19-20 | 15,81,200.00        |                     |
|           | By <b>Instalment Receivable 19-20</b> | Credit Note    | 18           |                     | 86,830.01           |
| 10-Feb-20 | To <b>YES BANK - 00976700001730</b>   | Bank Payment   | 2351         | 86,462.00           |                     |
|           |                                       |                |              | 25,66,553.60        | 25,66,554.01        |
|           | To <b>Closing Balance</b>             |                |              | 0.41                |                     |
|           |                                       |                |              | <b>25,66,554.01</b> | <b>25,66,554.01</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 210 Jaspreet Singh Dhingra**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit              | Credit             |
|----------|-------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                    | <b>1,400.00</b>    |
| 1-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 193     |                    | 3,76,000.00        |
|          |                                     |              |         |                    | 3,77,400.00        |
|          | To <b>Closing Balance</b>           |              |         | 3,77,400.00        |                    |
|          |                                     |              |         | <b>3,77,400.00</b> | <b>3,77,400.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 211-Sasmita Satapathy/Pramod Kumar**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>5,61,600.00</b>  |
| 23-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 209     |                     | 9,00,000.00         |
|           |                                     |              |         |                     | 14,61,600.00        |
|           | To <b>Closing Balance</b>           |              |         | 14,61,600.00        |                     |
|           |                                     |              |         | <b>14,61,600.00</b> | <b>14,61,600.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>4,41,979.00</b>  |
| 26-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 307     |                     | 8,54,000.00         |
| 10-Jan-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 405     |                     | 8,93,000.00         |
|           |                                     |              |         |                     | <hr/> 21,88,979.00  |
|           | To <b>Closing Balance</b>           |              |         | 21,88,979.00        |                     |
|           |                                     |              |         | <b>21,88,979.00</b> | <b>21,88,979.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>12,64,500.00</b> |
| 31-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 391     |                     | 13,00,000.00        |
|           |                                     |              |         |                     | 25,64,500.00        |
|           | To <b>Closing Balance</b>           |              |         | 25,64,500.00        |                     |
|           |                                     |              |         | <b>25,64,500.00</b> | <b>25,64,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No -218 Vaniha Malhotra**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |              |         |                     | <b>15,69,450.00</b> |
| 21-Nov-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 296     |                     | 8,93,000.00         |
| 31-Mar-20 | By <b>K Prabhaker Reddy-Petty Cash</b> | Journal      | 645     |                     | 300.00              |
|           | By <b>TDS Receivable</b>               | Journal      | 726     |                     | 8,930.00            |
|           |                                        |              |         |                     | 24,71,680.00        |
|           | To <b>Closing Balance</b>              |              |         | 24,71,680.00        |                     |
|           |                                        |              |         | <b>24,71,680.00</b> | <b>24,71,680.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 219 Mr Paidipally Raju**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>2,40,341.00</b>  |
| 26-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 120     |                     | 13,68,000.00        |
| 19-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 366     |                     | 10,02,200.00        |
|           |                                     |              |         |                     | 26,10,541.00        |
|           | To <b>Closing Balance</b>           |              |         | 26,10,541.00        |                     |
|           |                                     |              |         | <b>26,10,541.00</b> | <b>26,10,541.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No - 220 K.Vijaya Lakshmi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>23,05,500.00</b> |
| 6-Jun-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 86      |                     | 2,00,000.00         |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 370     |                     | 30,000.00           |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 371     |                     | 10,00,000.00        |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 372     |                     | 70,000.00           |
| 31-Mar-20 | By <b>TDS Receivable</b>            | Journal      | 728     |                     | 47,895.00           |
|           |                                     |              |         |                     | 36,53,395.00        |
|           | To <b>Closing Balance</b>           |              |         | 36,53,395.00        |                     |
|           |                                     |              |         | <b>36,53,395.00</b> | <b>36,53,395.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 221 Lt Col Shauoor Anjum**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>12,10,800.00</b> |
| 20-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 104     |                     | 13,00,000.00        |
| 20-Feb-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 438     |                     | 8,87,000.00         |
|           |                                     |              |         |                     | <hr/> 33,97,800.00  |
|           | To <b>Closing Balance</b>           |              |         | 33,97,800.00        |                     |
|           |                                     |              |         | <b>33,97,800.00</b> | <b>33,97,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|----------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | To <b>Opening Balance</b>              |              |         | <b>11,91,545.00</b> |                     |
| 10-May-19 | By <b>YES BANK - 00976700001730</b>    | Bank Receipt | 53      |                     | 24,19,000.00        |
|           | To <b>K Prabhakar Reddy-Happy Card</b> | Journal      | 63      | 5,300.00            |                     |
|           | To <b>K Prabhakar Reddy-Happy Card</b> | Journal      | 64      | 2,500.00            |                     |
|           |                                        |              |         | 11,99,345.00        | 24,19,000.00        |
|           | To <b>Closing Balance</b>              |              |         | 12,19,655.00        |                     |
|           |                                        |              |         | <b>24,19,000.00</b> | <b>24,19,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -225 Mrs Gayathri Korimalla**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |                    |              |                     | <b>2,20,250.00</b>  |
| 27-May-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 74           |                     | 8,60,000.00         |
| 30-Sep-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 254          |                     | 6,10,250.00         |
| 29-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 278          |                     | 10,00,000.00        |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment       | 1571         | 9,204.00            |                     |
| 18-Dec-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt       | 362          |                     | 96,000.00           |
| 19-Dec-19 | To <b>Instalment Receivable 19-20</b> | <b>Sales</b>       | VOC107/19-20 | 23,33,450.00        |                     |
|           | By <b>Instalment Receivable 19-20</b> | <b>Credit Note</b> | 20           |                     | 29,020.00           |
|           | To <b>Sales Exempt</b>                | <b>Sales</b>       | VOC108/19-20 | 4,40,000.00         |                     |
| 7-Feb-20  | To <b>YES BANK - 00976700001730</b>   | Bank Payment       | 2284         | 33,866.00           |                     |
|           |                                       |                    |              | 28,16,520.00        | 28,15,520.00        |
|           | By <b>Closing Balance</b>             |                    |              |                     | 1,000.00            |
|           |                                       |                    |              | <b>28,16,520.00</b> | <b>28,16,520.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 226 Dr Suresh Devatkal**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>             |              |              |                     | <b>14,15,900.00</b> |
| 1-Nov-19  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 280          |                     | 10,08,000.00        |
| 1-Feb-20  | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 420          |                     | 13,00,000.00        |
| 1-Mar-20  | By <b>Extra Spect-18%</b>             | Credit Note  | 24           |                     | 24,640.00           |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b> | Credit Note  | 34           |                     | 91,000.00           |
|           | To <b>Instalment Receivable 19-20</b> | Sales        | VOC145/19-20 | 23,47,905.00        |                     |
|           | To <b>Sales Exempt</b>                | Sales        | VOC146/19-20 | 17,70,500.00        |                     |
|           |                                       |              |              | 41,18,405.00        | 38,39,540.00        |
|           | By <b>Closing Balance</b>             |              |              |                     | 2,78,865.00         |
|           |                                       |              |              | <b>41,18,405.00</b> | <b>41,18,405.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -240 Adepu Sandhya Rani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|----------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                     | <b>1,63,045.00</b>  |
| 13-May-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 54      |                     | 10,64,000.00        |
| 4-Sep-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 229     |                     | 9,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt   | 230     |                     | 4,69,858.00         |
| 9-Oct-19  | To <b>Soham Modi Huf</b>            | <b>Journal</b> | 353     | 1,09,733.60         |                     |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1564    | 9,204.00            |                     |
|           |                                     |                |         | 1,18,937.60         | 25,96,903.00        |
|           | To <b>Closing Balance</b>           |                |         | 24,77,965.40        |                     |
|           |                                     |                |         | <b>25,96,903.00</b> | <b>25,96,903.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 241-Battinikishan& Mrs Aruna Battini**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>10,16,800.00</b> |
| 8-Jun-19  | To <b>K Prabhakar Reddy-Happy Card</b>    | <b>Journal</b> | 180          | 8,550.00            |                     |
| 21-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 105          |                     | 15,877.00           |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 106          |                     | 14,17,000.00        |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC050/19-20 | 10,827.00           |                     |
|           | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC051/19-20 | 4,98,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC052/19-20 | 18,88,000.00        |                     |
|           | To <b>Villa Orchids Owner Association</b> | <b>Journal</b> | 182          | 45,050.00           |                     |
| 24-Jun-19 | By <b>Cash</b>                            | Cash Receipt   | 2            |                     | 750.00              |
|           |                                           |                |              | <b>24,50,427.00</b> | <b>24,50,427.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 242 Sunkanapalli Laxminarayana**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>2,86,900.00</b>  |
| 18-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 101          |                     | 5,45,000.00         |
| 24-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 113          |                     | 10,50,000.00        |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 114          |                     | 2,50,000.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 115          |                     | 1,51,564.00         |
| 26-Jun-19 | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC053/19-20 | 4,98,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC054/19-20 | 18,88,000.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC055/19-20 | 8,413.00            |                     |
| 29-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 124          |                     | 1,10,949.00         |
|           |                                           |              |              | <b>23,94,413.00</b> | <b>23,94,413.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 247 Mr Arunae Kova**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                  | <b>25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 25,000.00        |                  |
|          |                           |          |         | <b>25,000.00</b> | <b>25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**

Ledger Account

502, sreeji Mehta park apts, behind police Hockey stadium S No 11/11 Rasoolpura, begumpet,

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                           | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|---------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | To <b>Opening Balance</b>             |              |              | <b>4,13,650.00</b>  |                     |
| 21-Jun-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 107          |                     | 10,57,000.00        |
| 26-Oct-19 | To <b>Soham Modi Huf</b>              | Journal      | 363          | 70,873.60           |                     |
| 29-Oct-19 | By <b>YES BANK - 00976700001730</b>   | Bank Receipt | 277          |                     | 24,83,373.00        |
| 1-Nov-19  | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1566         | 9,204.00            |                     |
|           | To <b>Sales Exempt</b>                | <b>Sales</b> | VOC097/19-20 | 7,73,000.00         |                     |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1581         | 3,80,148.00         |                     |
|           | To <b>YES BANK - 00976700001730</b>   | Bank Payment | 1582         | 3,80,147.00         |                     |
|           | To <b>Instalment Receivable 19-20</b> | <b>Sales</b> | VOC098/19-20 | 15,13,350.00        |                     |
|           |                                       |              |              | 35,40,372.60        | 35,40,373.00        |
|           | To <b>Closing Balance</b>             |              |              | 0.40                |                     |
|           |                                       |              |              | <b>35,40,373.00</b> | <b>35,40,373.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No - 254 K.Subhash Kumar Kana Pally**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                     | <b>11,17,500.10</b> |
| 4-Jun-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 84      |                     | 14,60,000.00        |
|          |                                     |              |         |                     | 25,77,500.10        |
|          | To <b>Closing Balance</b>           |              |         | 25,77,500.10        |                     |
|          |                                     |              |         | <b>25,77,500.10</b> | <b>25,77,500.10</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 256 Mrs Maria Premalatha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>29,09,300.00</b> |
|          | To <b>Closing Balance</b> |          |         | 29,09,300.00        |                     |
|          |                           |          |         | <b>29,09,300.00</b> | <b>29,09,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 258 Mr Blesson Philip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit           | Credit          |
|----------|---------------------------|----------|---------|-----------------|-----------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>5,300.00</b> |                 |
|          | By <b>Closing Balance</b> |          |         |                 | 5,300.00        |
|          |                           |          |         | <b>5,300.00</b> | <b>5,300.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villano 282- Amarnath Chttumalla**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>25,39,500.00</b> |
|          | To <b>Closing Balance</b> |          |         | 25,39,500.00        |                     |
|          |                           |          |         | <b>25,39,500.00</b> | <b>25,39,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No -283 Abhishek Chakravarty**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>45,69,680.00</b> |
|          | To <b>Closing Balance</b> |          |         | 45,69,680.00        |                     |
|          |                           |          |         | <b>45,69,680.00</b> | <b>45,69,680.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 284 Mr Ponnappalli Kasi Viswanadham**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>26,91,000.00</b> |
| 15-Apr-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 12      |                     | 2,38,000.00         |
| 31-Mar-20 | By <b>TDS Receivable</b>            | Journal      | 727     |                     | 30,220.00           |
|           |                                     |              |         |                     | 29,59,220.00        |
|           | To <b>Closing Balance</b>           |              |         | 29,59,220.00        |                     |
|           |                                     |              |         | <b>29,59,220.00</b> | <b>29,59,220.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -286 Chilupuri Srinivas**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>23,65,355.00</b> |
|          | To <b>Closing Balance</b> |          |         | 23,65,355.00        |                     |
|          |                           |          |         | <b>23,65,355.00</b> | <b>23,65,355.00</b> |

**Villa Orchids LLP**

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

**Villa No 294 Mr Bhamana Rajeshwara Rao**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                     | <b>36,99,548.00</b> |
|          | To <b>Closing Balance</b> |          |         | 36,99,548.00        |                     |
|          |                           |          |         | <b>36,99,548.00</b> | <b>36,99,548.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                    |              |                     | <b>10,70,600.00</b> |
| 22-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 23           |                     | 10,05,000.00        |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>       | VOC010/19-20 | 11,80,000.00        |                     |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>       | VOC021/19-20 | 5,90,000.00         |                     |
| 18-Nov-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 286          |                     | 3,95,000.00         |
| 31-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 387          |                     | 2,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 388          |                     | 2,00,000.00         |
| 16-Jan-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment       | 2140         | 9,204.00            |                     |
| 17-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 407          |                     | 7,63,000.00         |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b>       | VOC112/19-20 | 8,98,000.00         |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b>       | VOC113/19-20 | 12,03,600.00        |                     |
|           | By <b>Extra Spect-18%</b>               | <b>Credit Note</b> | 23           |                     | 1,64,748.00         |
| 18-Mar-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt       | 523          |                     | 82,456.00           |
|           |                                         |                    |              | <b>38,80,804.00</b> | <b>38,80,804.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 34 Mr Deepak Kumar Sharma**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>10,26,500.00</b> |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC011/19-20 | 11,80,000.00        |                     |
| 17-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 61           |                     | 16,25,000.00        |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC022/19-20 | 5,90,000.00         |                     |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 183          |                     | 8,12,050.00         |
| 5-Aug-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 198          |                     | 5,20,000.00         |
| 14-Aug-19 | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b> | 278          | 9,794.00            |                     |
| 26-Aug-19 | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC077/19-20 | 22,420.00           |                     |
|           | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC078/19-20 | 5,23,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC079/19-20 | 16,81,500.00        |                     |
| 19-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 239          |                     | 23,164.00           |
|           |                                           |                |              | <b>40,06,714.00</b> | <b>40,06,714.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 35 Mr N Sri Satya Chandrahas**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |                |              |                     | <b>7,02,300.00</b>  |
| 17-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 19           |                     | 11,95,100.00        |
| 20-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 21           |                     | 11,95,100.00        |
| 26-Apr-19 | To <b>YES BANK - 00976700001730</b>     | <b>Payment</b> | 62           | 11,95,100.00        |                     |
| 30-Apr-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>   | VOC012/19-20 | 11,80,000.00        |                     |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b>   | VOC023/19-20 | 5,90,000.00         |                     |
| 29-Jun-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 125          |                     | 9,93,000.00         |
| 24-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 415          |                     | 10,08,900.00        |
| 1-Mar-20  | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b>   | VOC115/19-20 | 16,28,400.00        |                     |
|           | To <b>Extra Spect-18%</b>               | <b>Sales</b>   | VOC117/19-20 | 23,364.00           |                     |
| 18-Mar-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt   | 521          |                     | 25,464.00           |
| 31-Mar-20 | To <b>Sales Exempt</b>                  | <b>Sales</b>   | VOC144/19-20 | 5,03,000.00         |                     |
|           |                                         |                |              | <b>51,19,864.00</b> | <b>51,19,864.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>8,33,345.00</b>  |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC024/19-20 | 5,90,000.00         |                     |
| 28-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 121          |                     | 9,98,000.00         |
| 20-Feb-20 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 436          |                     | 6,60,000.00         |
| 11-Mar-20 | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>   | VOC138/19-20 | 14,81,195.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC139/19-20 | 8,800.00            |                     |
|           | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC140/19-20 | 5,10,500.00         |                     |
|           | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b> | 545          | 9,204.00            |                     |
|           |                                           |                |              | 25,99,699.00        | 24,91,345.00        |
|           | By <b>Closing Balance</b>                 |                |              |                     | 1,08,354.00         |
|           |                                           |                |              | <b>25,99,699.00</b> | <b>25,99,699.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -37 Mrs Desavath Varalakshmi**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>25,17,500.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC025/19-20 | 5,90,000.00         |                     |
|           |                                         |              |              | 5,90,000.00         | 25,17,500.00        |
|           | To <b>Closing Balance</b>               |              |              | 19,27,500.00        |                     |
|           |                                         |              |              | <b>25,17,500.00</b> | <b>25,17,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 40 Rahul Chakravarthy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>11,01,000.00</b> |                     |
|          | By <b>Closing Balance</b> |          |         |                     | 11,01,000.00        |
|          |                           |          |         | <b>11,01,000.00</b> | <b>11,01,000.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 41 Abhishek Chakravarthy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars        | Vch Type | Vch No. | Debit               | Credit              |
|----------|--------------------|----------|---------|---------------------|---------------------|
| 1-Apr-19 | To Opening Balance |          |         | 11,01,000.00        |                     |
|          | By Closing Balance |          |         |                     | 11,01,000.00        |
|          |                    |          |         | <u>11,01,000.00</u> | <u>11,01,000.00</u> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 42 Cdr(Dr) Shekar Murthy**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>10,26,515.00</b> |
| 22-May-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 66      | 10,08,000.00        |                     |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 67      | 5,00,000.00         |                     |
| 20-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 290     | 7,00,000.00         |                     |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 291     | 3,06,000.00         |                     |
|           |                                     |              |         |                     | 35,40,515.00        |
|           | To <b>Closing Balance</b>           |              |         | 35,40,515.00        |                     |
|           |                                     |              |         | <b>35,40,515.00</b> | <b>35,40,515.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -43 Mr Vinay Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>2,66,030.00</b>  |
| 2-May-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 33      |                     | 5,00,000.00         |
| 3-May-19  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 34      |                     | 5,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 35      |                     | 8,000.00            |
| 7-Jan-20  | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 400     |                     | 2,77,205.00         |
|           | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 401     |                     | 51,350.00           |
| 16-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 2140    | 9,204.00            |                     |
| 17-Jan-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 408     |                     | 24,83,000.00        |
|           |                                     |              |         | 9,204.00            | 40,85,585.00        |
|           | To <b>Closing Balance</b>           |              |         | 40,76,381.00        |                     |
|           |                                     |              |         | <b>40,85,585.00</b> | <b>40,85,585.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 44 Mr Adla Somalingam**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>25,94,562.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC026/19-20 | 5,90,000.00         |                     |
| 16-Sep-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 238          |                     | 12,00,000.00        |
| 28-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 451          |                     | 10,00,000.00        |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b> | VOC136/19-20 | 20,10,500.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b> | VOC137/19-20 | 24,37,880.00        |                     |
|           | By <b>Extra Spect-18%</b>               | Credit Note  | 28           |                     | 83,631.00           |
| 4-Mar-20  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 457          |                     | 64,591.00           |
| 21-Mar-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2553         | 64,591.00           |                     |
| 31-Mar-20 | By <b>Instalment Receivable 19-20</b>   | Credit Note  | 36           |                     | 97,000.00           |
|           |                                         |              |              | 51,02,971.00        | 50,39,784.00        |
|           | By <b>Closing Balance</b>               |              |              |                     | 63,187.00           |
|           |                                         |              |              | <b>51,02,971.00</b> | <b>51,02,971.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No-48 Shwetha Kundanam**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>6,59,030.00</b>  |
| 28-May-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 75           |                     | 9,00,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 76           |                     | 1,05,000.00         |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC027/19-20 | 5,90,000.00         |                     |
| 11-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 429          |                     | 7,50,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 430          |                     | 7,50,000.00         |
|           |                                         |              |              | 5,90,000.00         | 31,64,030.00        |
|           | To <b>Closing Balance</b>               |              |              | 25,74,030.00        |                     |
|           |                                         |              |              | <b>31,64,030.00</b> | <b>31,64,030.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**

Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>7,40,200.00</b>  |
| 8-Apr-19  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 9            |                     | 85,000.00           |
| 16-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 17           |                     | 10,05,000.00        |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC028/19-20 | 5,90,000.00         |                     |
| 20-Nov-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 292          |                     | 1,18,000.00         |
| 14-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 432          |                     | 9,90,000.00         |
| 15-Feb-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 433          |                     | 5,04,000.00         |
| 5-Mar-20  | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 458          |                     | 2,05,204.00         |
| 31-Mar-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2582         | 2,05,204.00         |                     |
|           |                                         |              |              | 7,95,204.00         | 36,47,404.00        |
|           | To <b>Closing Balance</b>               |              |              | 28,52,200.00        |                     |
|           |                                         |              |              | <b>36,47,404.00</b> | <b>36,47,404.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa NO-56 Mrs Nirmala Sujay Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>19,57,992.00</b> |
| 22-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 68           |                     | 10,00,000.00        |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC029/19-20 | 5,90,000.00         |                     |
| 8-Jun-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC044/19-20 | 5,75,000.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC045/19-20 | 20,17,210.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC046/19-20 | 48,144.00           |                     |
|           | By <b>Installment Receivable Exempted</b> | Credit Note  | 4            |                     | 97,000.00           |
|           | To <b>K Prabhakar Reddy-Happy Card</b>    | Journal      | 180          | 7,800.00            |                     |
| 26-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 119          |                     | 3,41,565.00         |
| 27-Jun-19 | To <b>Villa Orchids Owner Association</b> | Journal      | 210          | 45,050.00           |                     |
| 5-Jul-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment | 582          | 1,13,353.00         |                     |
|           |                                           |              |              | <b>33,96,557.00</b> | <b>33,96,557.00</b> |

**Villa Orchids LLP**

5-4-187/3&amp;4, Soham Mansion

M G Road, Secunderabad**Villa No-63 Sheetal A Shah**

Ledger Account

4-3-275,Koti Gujrahline hyderabad

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>96,550.00</b>    |
| 16-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 16           |                     | 9,03,000.00         |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC030/19-20 | 5,90,000.00         |                     |
| 21-Aug-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 207          |                     | 9,94,000.00         |
| 14-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 234          |                     | 7,26,460.00         |
| 9-Oct-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC093/19-20 | 4,33,500.00         |                     |
|           | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>   | VOC094/19-20 | 18,84,460.00        |                     |
|           | By <b>Instalment Receivable 19-20</b>     | Credit Note    | 12           |                     | 97,000.00           |
|           | By <b>Extra Spect-18%</b>                 | Credit Note    | 13           |                     | 28,994.00           |
| 11-Oct-19 | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b> | 355          | 9,204.00            |                     |
| 19-Nov-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 289          |                     | 71,160.00           |
|           |                                           |                |              | <b>29,17,164.00</b> | <b>29,17,164.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No-64 Ms.Sajjita Mohapatra**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>7,41,538.00</b>  |
| 10-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 10           |                     | 9,03,000.00         |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | Sales        | VOC031/19-20 | 5,90,000.00         |                     |
|           |                                         |              |              | 5,90,000.00         | 16,44,538.00        |
|           | To <b>Closing Balance</b>               |              |              | 10,54,538.00        |                     |
|           |                                         |              |              | <b>16,44,538.00</b> | <b>16,44,538.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villano-65 Gopal B Shah**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>15,21,400.00</b> |
| 22-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 22           |                     | 9,03,000.00         |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | Sales        | VOC032/19-20 | 5,90,000.00         |                     |
| 23-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 170          |                     | 15,89,000.00        |
| 9-Oct-19  | By <b>Extra Spect-18%</b>                 | Credit Note  | 14           |                     | 12,056.00           |
|           | To <b>Installment Receivable Exempted</b> | Sales        | VOC095/19-20 | 4,33,500.00         |                     |
|           | To <b>Instalment Receivable 19-20</b>     | Sales        | VOC096/19-20 | 33,09,310.00        |                     |
|           | By <b>Instalment Receivable 19-20</b>     | Credit Note  | 15           |                     | 97,000.00           |
| 11-Oct-19 | To <b>Summit Sales LLP -Logistics</b>     | Journal      | 356          | 9,204.00            |                     |
| 2-Jan-20  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 397          |                     | 2,19,558.00         |
|           |                                           |              |              | <b>43,42,014.00</b> | <b>43,42,014.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No75 Mr S Karthik Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>21,56,030.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC033/19-20 | 5,90,000.00         |                     |
| 13-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 161          |                     | 10,06,000.00        |
| 3-Sep-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 225          |                     | 5,41,029.00         |
| 13-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 233          |                     | 13,56,000.00        |
| 19-Sep-19 | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b> | 320          | 9,794.00            |                     |
| 3-Oct-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC090/19-20 | 20,21,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>   | VOC091/19-20 | 24,37,290.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC092/19-20 | 20,025.00           |                     |
| 15-Oct-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 271          |                     | 19,050.00           |
|           |                                           |                |              | <b>50,78,109.00</b> | <b>50,78,109.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 76 Mrs Mallika Pata**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>1,80,000.00</b>  |
| 22-Apr-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 24           |                     | 9,58,000.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 25           |                     | 5,50,000.00         |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC034/19-20 | 5,90,000.00         |                     |
| 31-Jul-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 180          |                     | 10,00,000.00        |
| 20-Dec-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 368          |                     | 12,47,550.00        |
| 31-Dec-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2049         | 11,151.00           |                     |
|           |                                         |              |              | 6,01,151.00         | 39,35,550.00        |
|           | To <b>Closing Balance</b>               |              |              | 33,34,399.00        |                     |
|           |                                         |              |              | <b>39,35,550.00</b> | <b>39,35,550.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -78 Pendyala Sandhya Rani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |         |                    | <b>1,47,992.00</b> |
| 24-Apr-19 | By <b>Installment Receivable Exempted</b> | Credit Note  | 1       |                    | 20,297.00          |
| 30-Apr-19 | By <b>Installment Receivable Exempted</b> | Credit Note  | 2       |                    | 42,423.00          |
| 7-Jun-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment | 381     | 2,10,712.00        |                    |
|           |                                           |              |         | <b>2,10,712.00</b> | <b>2,10,712.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 82 Pudari Venkateshwarlu**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type           | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------------|--------------|---------------------|---------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                 |                    |              | <b>2,27,515.00</b>  |                     |
| 20-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 20           |                     | 10,00,000.00        |
| 23-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 70           |                     | 12,00,000.00        |
| 31-May-19 | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>       | VOC035/19-20 | 5,90,000.00         |                     |
| 4-Sep-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 226          |                     | 7,50,000.00         |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 227          |                     | 1,22,900.00         |
| 9-Sep-19  | To <b>YES BANK - 00976700001730</b>       | Bank Payment       | 1174         | 1,22,900.00         |                     |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 232          |                     | 1,22,900.00         |
| 19-Sep-19 | To <b>Summit Sales LLP -Logistics</b>     | <b>Journal</b>     | 319          | 9,204.00            |                     |
| 26-Sep-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt       | 251          |                     | 3,00,000.00         |
| 3-Oct-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b>       | VOC088/19-20 | 13,28,500.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>     | <b>Sales</b>       | VOC089/19-20 | 12,48,145.00        |                     |
|           | By <b>Extra Spect-18%</b>                 | <b>Credit Note</b> | 11           |                     | 40,525.00           |
| 3-Jan-20  | To <b>YES BANK - 00976700001730</b>       | Bank Payment       | 2076         | 10,061.00           |                     |
|           |                                           |                    |              | <b>35,36,325.00</b> | <b>35,36,325.00</b> |

**Villa Orchids LLP**

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

**Villa No83 Mr Hrushikesh Pedina**

Ledger Account

Block No.48,B/2, Road No-4,  
Maruthi Nagar,  
Lothkunta,Secunderabad-500015.

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                        | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By Opening Balance                 |              |              |                     | 10,23,400.00        |
| 25-Apr-19 | By YES BANK - 00976700001730       | Bank Receipt | 30           |                     | 6,00,000.00         |
| 9-May-19  | By YES BANK - 00976700001730       | Bank Receipt | 52           |                     | 4,05,000.00         |
| 31-May-19 | To Installments Receivable 18-19   | Sales        | VOC036/19-20 | 5,90,000.00         |                     |
| 29-Jul-19 | By YES BANK - 00976700001730       | Bank Receipt | 179          |                     | 10,00,000.00        |
| 1-Aug-19  | By YES BANK - 00976700001730       | Bank Receipt | 196          |                     | 4,50,000.00         |
|           | By YES BANK - 00976700001730       | Bank Receipt | 197          |                     | 2,20,000.00         |
| 14-Aug-19 | To Summit Sales LLP -Logistics     | Journal      | 279          | 9,204.00            |                     |
| 26-Aug-19 | To Extra Spect-18%                 | Sales        | VOC074/19-20 | 40,179.00           |                     |
|           | To Installment Receivable Exempted | Sales        | VOC075/19-20 | 4,98,000.00         |                     |
|           | To Installments Receivable 18-19   | Sales        | VOC076/19-20 | 28,08,400.00        |                     |
| 21-Sep-19 | By YES BANK - 00976700001730       | Bank Receipt | 245          |                     | 1,75,000.00         |
| 24-Sep-19 | By YES BANK - 00976700001730       | Bank Receipt | 248          |                     | 30,000.00           |
| 3-Oct-19  | By YES BANK - 00976700001730       | Bank Receipt | 260          |                     | 42,383.00           |
|           |                                    |              |              | <b>39,45,783.00</b> | <b>39,45,783.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 84 Mrs Moses Natalia Grace**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type       | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|----------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |                |              |                     | <b>19,06,000.00</b> |
| 3-Apr-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 2            |                     | 10,05,000.00        |
| 13-May-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 58           |                     | 7,97,050.00         |
| 31-May-19 | To <b>K Prabhakar Reddy-Happy Card</b>    | <b>Journal</b> | 153          | 5,300.00            |                     |
|           | To <b>K Prabhakar Reddy-Happy Card</b>    | <b>Journal</b> | 154          | 2,500.00            |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC017/19-20 | 5,90,000.00         |                     |
| 6-Jun-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 85           |                     | 10,769.00           |
|           | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 87           |                     | 9,79,231.00         |
| 8-Jun-19  | To <b>Installment Receivable Exempted</b> | <b>Sales</b>   | VOC047/19-20 | 15,03,000.00        |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b>   | VOC048/19-20 | 25,96,000.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b>   | VOC049/19-20 | 50,308.00           |                     |
| 11-Jun-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt   | 88           |                     | 49,058.00           |
|           |                                           |                |              | <b>47,47,108.00</b> | <b>47,47,108.00</b> |



**Villa Orchids LLP**

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

**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>74,460.00</b>    |
| 15-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 13           |                     | 20,85,000.00        |
| 13-May-19 | To <b>Instalment Receivable 19-20</b>     | Sales        | VOC013/19-20 | 22,77,695.00        |                     |
|           | By <b>Installment Receivable Exempted</b> | Credit Note  | 3            |                     | 99,212.00           |
| 4-Jun-19  | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 82           |                     | 19,023.00           |
|           |                                           |              |              | <b>22,77,695.00</b> | <b>22,77,695.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad  
**Villa No 88 Mr T M Madhusudhan**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b> |          |         |                    | <b>2,25,000.00</b> |
|          | To <b>Closing Balance</b> |          |         | 2,25,000.00        |                    |
|          |                           |          |         | <b>2,25,000.00</b> | <b>2,25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 89 Mr.Pragada Venkateshwarlu**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                    | <b>5,25,000.00</b> |
| 15-Apr-19 | To <b>YES BANK - 00976700001730</b> | <b>Payment</b> | 49      | 5,25,000.00        |                    |
|           |                                     |                |         | <b>5,25,000.00</b> | <b>5,25,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 90 Mrs Deepika Chalasani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>12,15,140.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC018/19-20 | 5,90,000.00         |                     |
|           |                                         |              |              | 5,90,000.00         | 12,15,140.00        |
|           | To <b>Closing Balance</b>               |              |              | 6,25,140.00         |                     |
|           |                                         |              |              | <b>12,15,140.00</b> | <b>12,15,140.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No 91 Mr Peesapati Sri Kiran**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                               | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-------------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>                 |              |              |                     | <b>8,95,022.00</b>  |
| 30-Apr-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 32           |                     | 2,00,000.00         |
| 8-Jul-19  | By <b>Installment Receivable Exempted</b> | Credit Note  | 6            |                     | 97,000.00           |
|           | To <b>Installment Receivable Exempted</b> | <b>Sales</b> | VOC061/19-20 | 5,05,500.00         |                     |
|           | To <b>Installments Receivable 18-19</b>   | <b>Sales</b> | VOC062/19-20 | 14,02,430.00        |                     |
|           | To <b>Extra Spect-18%</b>                 | <b>Sales</b> | VOC063/19-20 | 23,148.00           |                     |
| 18-Jul-19 | By <b>YES BANK - 00976700001730</b>       | Bank Receipt | 168          |                     | 7,39,056.00         |
|           |                                           |              |              | <b>19,31,078.00</b> | <b>19,31,078.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No - 96 Mrs. Sujatha & Ms Suma**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>19,50,500.00</b> |
| 20-Nov-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 295     |                     | 9,00,000.00         |
|           |                                     |              |         |                     | 28,50,500.00        |
|           | To <b>Closing Balance</b>           |              |         | 28,50,500.00        |                     |
|           |                                     |              |         | <b>28,50,500.00</b> | <b>28,50,500.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa No -97 Deepika Acharya**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                             | Vch Type     | Vch No.      | Debit               | Credit              |
|-----------|-----------------------------------------|--------------|--------------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>               |              |              |                     | <b>21,91,430.00</b> |
| 31-May-19 | To <b>Installments Receivable 18-19</b> | <b>Sales</b> | VOC019/19-20 | 5,90,000.00         |                     |
| 24-Jul-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 173          |                     | 8,76,000.00         |
| 30-Sep-19 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 253          |                     | 5,00,000.00         |
| 26-Nov-19 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 1772         | 5,00,000.00         |                     |
| 28-Jan-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 417          |                     | 11,95,770.00        |
| 15-Feb-20 | To <b>YES BANK - 00976700001730</b>     | Bank Payment | 2391         | 9,204.00            |                     |
| 1-Mar-20  | To <b>Sales Exempt</b>                  | <b>Sales</b> | VOC133/19-20 | 17,53,000.00        |                     |
|           | To <b>Instalment Receivable 19-20</b>   | <b>Sales</b> | VOC134/19-20 | 24,10,150.00        |                     |
|           | To <b>Extra Spect-18%</b>               | <b>Sales</b> | VOC135/19-20 | 10,856.00           |                     |
| 18-Mar-20 | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 518          |                     | 3,74,486.00         |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 519          |                     | 11,010.00           |
|           | By <b>YES BANK - 00976700001730</b>     | Bank Receipt | 520          |                     | 1,24,514.00         |
|           |                                         |              |              | <b>52,73,210.00</b> | <b>52,73,210.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa Orchids Owner Association**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                         |              |         | <b>2,41,798.00</b> |                    |
| 20-Apr-19 | To <b>YES BANK - 00976700001730</b>                               | Bank Payment | 104     | 10,496.00          |                    |
| 25-Apr-19 | To <b>Mars Building Solutions</b>                                 | Journal      | 40      | 3,000.00           |                    |
| 17-May-19 | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b>                | Journal      | 132     | 10,496.00          |                    |
| 30-May-19 | To <b>Cash</b>                                                    | Cash Payment | 4       | 78.00              |                    |
| 31-May-19 | To <b>A Suresh Happy Card</b>                                     | Journal      | 174     | 2,000.00           |                    |
| 21-Jun-19 | By <b>Villa No 241-Battinikishan&amp; Mrs Aruna Battini</b>       | Journal      | 182     |                    | 45,050.00          |
| 27-Jun-19 | By <b>Villa NO-56 Mrs Nirmala Sujay Kumar</b>                     | Journal      | 210     |                    | 45,050.00          |
| 1-Aug-19  | By <b>Villa No-191 Marmamula Prashanth Kumar&amp; Mrs.Rajitha</b> | Journal      | 266     |                    | 45,050.00          |
| 7-Aug-19  | By <b>Villa No 10 Mrs.Sreelatha Gurung</b>                        | Journal      | 274     |                    | 45,050.00          |
| 25-Sep-19 | To <b>YES BANK - 00976700001730</b>                               | Bank Payment | 1297    | 7,000.00           |                    |
| 1-Oct-19  | To <b>Mahesh M Expense Card</b>                                   | Journal      | 345     | 1,500.00           |                    |
| 5-Oct-19  | To <b>Suresh A Expense Card</b>                                   | Journal      | 349     | 5,000.00           |                    |
|           | To <b>YES BANK - 00976700001730</b>                               | Bank Payment | 1407    | 5,000.00           |                    |
| 10-Mar-20 | By <b>C-104 Dr.Geetha Navduri</b>                                 | Journal      | 543     |                    | 45,050.00          |
|           |                                                                   |              |         | 2,86,368.00        | 2,25,250.00        |
| By        | <b>Closing Balance</b>                                            |              |         |                    | 61,118.00          |
|           |                                                                   |              |         | <b>2,86,368.00</b> | <b>2,86,368.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Villa Orchids Owners Association-Loan**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars               | Vch Type | Vch No. | Debit              | Credit             |
|----------|---------------------------|----------|---------|--------------------|--------------------|
| 1-Apr-19 | To <b>Opening Balance</b> |          |         | <b>2,50,000.00</b> |                    |
|          | By <b>Closing Balance</b> |          |         |                    | 2,50,000.00        |
|          |                           |          |         | <b>2,50,000.00</b> | <b>2,50,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vill NO -287 Shoban Bandari V Swapna**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------|--------------|---------|---------------------|---------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                     | <b>16,12,341.00</b> |
| 10-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 339     |                     | 9,13,000.00         |
|           |                                     |              |         |                     | 25,25,341.00        |
|           | To <b>Closing Balance</b>           |              |         | 25,25,341.00        |                     |
|           |                                     |              |         | <b>25,25,341.00</b> | <b>25,25,341.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vineet Moolrajani**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|-------------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                       | <b>1,01,26,395.00</b> |
| 10-May-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 233     | 25,00,000.00          |                       |
| 21-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 487     | 25,00,000.00          |                       |
| 26-Jul-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 799     | 25,00,000.00          |                       |
| 31-Aug-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1104    | 25,00,000.00          |                       |
| 7-Sep-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1161    | 1,26,395.00           |                       |
|           |                                     |              |         | <b>1,01,26,395.00</b> | <b>1,01,26,395.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Vivid World**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By Opening Balance                     |              |         |                  | <b>384.00</b>    |
| 20-Apr-19 | To YES BANK - 00976700001730           | Bank Payment | 101     | 384.00           |                  |
| 3-May-19  | By Printing & Stationery-18%           | Purchase     | 67      |                  | 3,000.00         |
|           | To K Sunil Happy Card                  | Journal      | 53      | 3,000.00         |                  |
| 7-Jun-19  | By Computers Repiars & Maintenance-18% | Purchase     | 181     |                  | 271.00           |
|           | To YES BANK - 00976700001730           | Bank Payment | 376     | 271.00           |                  |
| 19-Jun-19 | By Computers Repiars & Maintenance-18% | Purchase     | 230     |                  | 655.00           |
| 21-Jun-19 | To YES BANK - 00976700001730           | Bank Payment | 484     | 655.00           |                  |
| 26-Jun-19 | By Computers Repiars & Maintenance-18% | Purchase     | 269     |                  | 1,428.00         |
| 26-Jul-19 | To YES BANK - 00976700001730           | Bank Payment | 798     | 1,428.00         |                  |
| 23-Aug-19 | By Computers Repiars & Maintenance-18% | Purchase     | 535     |                  | 1,693.00         |
| 24-Aug-19 | To YES BANK - 00976700001730           | Bank Payment | 1033    | 1,693.00         |                  |
| 16-Oct-19 | By Computers Repiars & Maintenance-18% | Purchase     | 785     |                  | 926.00           |
| 19-Oct-19 | To YES BANK - 00976700001730           | Payment      | 102     | 926.00           |                  |
| 18-Nov-19 | By Computers Repiars & Maintenance-18% | Purchase     | 916     |                  | 1,853.00         |
| 30-Dec-19 | By Computers Repiars & Maintenance-18% | Purchase     | 1088    |                  | 272.00           |
| 4-Jan-20  | To YES BANK - 00976700001730           | Bank Payment | 2092    | 272.00           |                  |
| 9-Jan-20  | By Computer Peripherals&18%            | Purchase     | 1173    |                  | 1,581.00         |
| 20-Jan-20 | To YES BANK - 00976700001730           | Bank Payment | 2174    | 1,581.00         |                  |
| 17-Mar-20 | To YES BANK - 00976700001730           | Bank Payment | 2515    | 1,198.00         |                  |
|           |                                        |              |         | 11,408.00        | 12,063.00        |
|           | To Closing Balance                     |              |         | 655.00           |                  |
|           |                                        |              |         | <b>12,063.00</b> | <b>12,063.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                         | Vch Type     | Vch No. | Debit                     | Credit                    |
|----------|-------------------------------------|--------------|---------|---------------------------|---------------------------|
| 1-Apr-19 | By <b>Opening Balance</b>           |              |         |                           | <b>11,68,800.00</b>       |
| 6-Aug-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 199     |                           | 5,95,000.00               |
|          | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 200     |                           | 15,59,800.00              |
| 4-Dec-19 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 332     |                           | 16,75,200.00              |
|          |                                     |              |         |                           | <hr/> 49,98,800.00        |
|          | To <b>Closing Balance</b>           |              |         | 49,98,800.00              |                           |
|          |                                     |              |         | <hr/> <b>49,98,800.00</b> | <hr/> <b>49,98,800.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Ravi Kumar**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |              |         |                  | <b>28,079.00</b> |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b> | Bank Payment | 22      | 28,079.00        |                  |
| 29-Apr-19 | To <b>YES BANK - 00976700001730</b> | Payment      | 64      | 10,000.00        |                  |
| 21-Jan-20 | By <b>YES BANK - 00976700001730</b> | Bank Receipt | 412     |                  | 10,000.00        |
|           |                                     |              |         | <b>38,079.00</b> | <b>38,079.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**V Swetha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                          | Vch Type       | Vch No. | Debit            | Credit           |
|-----------|--------------------------------------|----------------|---------|------------------|------------------|
| 31-Aug-19 | By <b>Salaries</b>                   | <b>Journal</b> | 294     |                  | 15,000.00        |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 295     | 150.00           |                  |
| 5-Sep-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1119    | 14,850.00        |                  |
| 13-Sep-19 | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 304     |                  | 399.00           |
| 20-Sep-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1264    | 399.00           |                  |
| 30-Sep-19 | By <b>Salaries</b>                   | <b>Journal</b> | 342     |                  | 15,492.00        |
|           | To <b>Professional Tax</b>           | <b>Journal</b> | 343     | 150.00           |                  |
| 1-Oct-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1349    | 15,342.00        |                  |
| 10-Oct-19 | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 354     |                  | 399.00           |
|           | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1416    | 399.00           |                  |
| 31-Oct-19 | By <b>Salaries</b>                   | <b>Journal</b> | 365     |                  | 14,508.00        |
| 4-Nov-19  | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1597    | 14,358.00        |                  |
| 25-Nov-19 | To <b>YES BANK - 00976700001730</b>  | Bank Payment   | 1766    | 399.00           |                  |
|           | By <b>Mobile Allowances to Staff</b> | <b>Journal</b> | 403     |                  | 399.00           |
| 31-Jan-20 | To <b>Professional Tax</b>           | <b>Journal</b> | 496     | 150.00           |                  |
|           |                                      |                |         | <b>46,197.00</b> | <b>46,197.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Water Tank Charges**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 3-Apr-19  | To YES BANK - 00976700001730 | Bank Payment | 3       | 800.00           |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 4       | 2,400.00         |                  |
| 10-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 36      | 2,400.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 37      | 800.00           |                  |
| 31-May-19 | To A Suresh Happy Card       | Journal      | 147     | 800.00           |                  |
| 22-Jun-19 | To A Suresh Happy Card       | Journal      | 188     | 800.00           |                  |
| 5-Jul-19  | To A Suresh Happy Card       | Journal      | 227     | 1,600.00         |                  |
| 13-Jul-19 | To A Suresh Happy Card       | Journal      | 236     | 800.00           |                  |
| 31-Mar-20 | By Work in Progress          | Journal      | 886     |                  | 10,400.00        |
|           |                              |              |         | <b>10,400.00</b> | <b>10,400.00</b> |



**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Wood 18%**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars         | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---------------------|----------|---------|---------------------|---------------------|
| 30-Apr-19 | To Summit Sales LLP | Purchase | 55      | 20,880.00           |                     |
|           | To Summit Sales LLP | Purchase | 60      | 3,425.62            |                     |
| 15-May-19 | To Summit Sales LLP | Purchase | 114     | 3,501.75            |                     |
|           | To Summit Sales LLP | Purchase | 115     | 40,248.00           |                     |
|           | To Summit Sales LLP | Purchase | 116     | 36,160.00           |                     |
|           | To Summit Sales LLP | Purchase | 119     | 11,328.00           |                     |
|           | To Summit Sales LLP | Purchase | 120     | 13,216.00           |                     |
|           | To Summit Sales LLP | Purchase | 121     | 20,880.00           |                     |
| 22-May-19 | To Summit Sales LLP | Purchase | 140     | 12,862.50           |                     |
| 23-May-19 | To Summit Sales LLP | Purchase | 150     | 13,216.00           |                     |
| 6-Jun-19  | To Summit Sales LLP | Purchase | 165     | 50,672.00           |                     |
| 7-Jun-19  | To Summit Sales LLP | Purchase | 173     | 11,524.80           |                     |
| 13-Jun-19 | To Summit Sales LLP | Purchase | 206     | 36,960.00           |                     |
| 19-Jun-19 | To Summit Sales LLP | Purchase | 227     | 20,880.00           |                     |
| 24-Jun-19 | To Summit Sales LLP | Purchase | 248     | 20,790.00           |                     |
| 26-Jun-19 | To Summit Sales LLP | Purchase | 259     | 4,116.00            |                     |
| 28-Jun-19 | To Summit Sales LLP | Purchase | 287     | 20,790.00           |                     |
| 10-Jul-19 | To Summit Sales LLP | Purchase | 350     | 10,126.72           |                     |
| 11-Jul-19 | To Summit Sales LLP | Purchase | 358     | 16,656.68           |                     |
| 12-Jul-19 | To Summit Sales LLP | Purchase | 361     | 47,000.00           |                     |
| 16-Jul-19 | To Summit Sales LLP | Purchase | 376     | 35,978.00           |                     |
| 22-Jul-19 | To Summit Sales LLP | Purchase | 400     | 99,725.00           |                     |
| 24-Jul-19 | To Summit Sales LLP | Purchase | 405     | 33,424.00           |                     |
| 25-Jul-19 | To Summit Sales LLP | Purchase | 431     | 10,848.00           |                     |
| 23-Aug-19 | To Summit Sales LLP | Purchase | 522     | 4,308.68            |                     |
| 28-Aug-19 | To Summit Sales LLP | Purchase | 571     | 65,444.00           |                     |
|           | To Summit Sales LLP | Purchase | 572     | 16,140.00           |                     |
| 31-Aug-19 | To Summit Sales LLP | Purchase | 598     | 1,25,113.00         |                     |
| 5-Sep-19  | To Summit Sales LLP | Purchase | 605     | 20,880.00           |                     |
|           | To Summit Sales LLP | Purchase | 609     | 6,945.00            |                     |
| 11-Sep-19 | To Summit Sales LLP | Purchase | 641     | 9,261.00            |                     |
|           | To Summit Sales LLP | Purchase | 645     | 79,128.00           |                     |
| 19-Sep-19 | To Summit Sales LLP | Purchase | 675     | 560.00              |                     |
| 30-Sep-19 | To Summit Sales LLP | Purchase | 746     | 60,282.00           |                     |
| 31-Oct-19 | To Summit Sales LLP | Purchase | 846     | 12,228.30           |                     |
| 15-Nov-19 | To Summit Sales LLP | Purchase | 902     | 36,975.00           |                     |
| 22-Nov-19 | To Summit Sales LLP | Purchase | 942     | 12,228.30           |                     |
| 14-Feb-20 | To Summit Sales LLP | Purchase | 1337    | 7,003.50            |                     |
| 12-Mar-20 | To Summit Sales LLP | Purchase | 1475    | 10,290.00           |                     |
| 31-Mar-20 | By Work in Progress | Journal  | 883     |                     | 10,61,995.85        |
|           |                     |          |         | <b>10,61,995.85</b> | <b>10,61,995.85</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Work in Progress**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------|----------|---------|----------------|----------------|
| 1-Apr-19  | To <b>Opening Balance</b>                                     |          |         | <b>0.05</b>    |                |
| 31-Mar-20 | By <b>Miscellaneous Income</b>                                | Journal  | 713     |                | 95,805.00      |
|           | To <b>Extra Spect-18%</b>                                     | Journal  | 722     | 5,87,079.90    |                |
|           | By <b>Cost Recognized</b>                                     | Journal  | 758     |                | 9,83,55,983.49 |
|           | To <b>Banavath Shankar - Hire Charges A/c</b>                 | Journal  | 760     | 1,260.00       |                |
|           | To <b>B Ramesh - Hire Charges A/c</b>                         | Journal  | 761     | 13,587.00      |                |
|           | To <b>J.Ramesh Allow for Construction Equip -Urd</b>          | Journal  | 762     | 12,008.00      |                |
|           | To <b>Kavitha Bai Sahu- Hire Charges</b>                      | Journal  | 763     | 10,695.80      |                |
|           | To <b>B.Jogaiah-Allow Const Equip Urd</b>                     | Journal  | 764     | 27,070.00      |                |
|           | To <b>B.Koteswar Rao-Allow for Const Equip-URD</b>            | Journal  | 765     | 1,34,109.00    |                |
|           | To <b>Anirudh Dhal-Allow for Equip-URD</b>                    | Journal  | 766     | 12,475.00      |                |
|           | To <b>B.Koteswar Rao-Allow for Const Equip</b>                | Journal  | 767     | 7,862.00       |                |
|           | To <b>B.Parvathi Allowance for Equipment-Urd</b>              | Journal  | 768     | 17,930.00      |                |
|           | To <b>B.Rami Naidu-Allow Const Equip Urd</b>                  | Journal  | 769     | 1,22,873.60    |                |
|           | To <b>B.Shanker -Allow for Const Equip URD</b>                | Journal  | 770     | 4,986.00       |                |
|           | To <b>G.Mannem Allow for Const Equip - URD</b>                | Journal  | 771     | 3,51,836.00    |                |
|           | To <b>K Sravan Kumar Allow Con Equip Urd</b>                  | Journal  | 772     | 20,675.00      |                |
|           | To <b>K.Padma Allowance for Equipment -Urd</b>                | Journal  | 773     | 1,25,909.00    |                |
|           | To <b>Mani Ram Sahu- Allow for Const Equip URD</b>            | Journal  | 774     | 15,300.00      |                |
|           | To <b>Laxmi Narayana Naraboina Allow for Const Equip</b>      | Journal  | 775     | 1,76,920.00    |                |
|           | To <b>Mohammed Nadeem Allow for Const Equip</b>               | Journal  | 776     | 12,100.00      |                |
|           | To <b>Md Anwar Sk - Allow for Const Aquip</b>                 | Journal  | 777     | 7,207.00       |                |
|           | To <b>M Shiva Kumar - Allowance for Const Urd</b>             | Journal  | 778     | 2,450.00       |                |
|           | To <b>MD Munna - Allow for Equip</b>                          | Journal  | 779     | 2,406.00       |                |
|           | To <b>P Jayaram-Allow for Const Eauip URD</b>                 | Journal  | 780     | 29,950.00      |                |
|           | To <b>Mohammed Khudoos - Allow for Const Equip URD</b>        | Journal  | 781     | 51,766.00      |                |
|           | To <b>Motiur Rahaman - Allowance for Const</b>                | Journal  | 782     | 18,345.00      |                |
|           | To <b>P.Praveen Kumar-Allow for Const -Urd</b>                | Journal  | 783     | 11,540.00      |                |
|           | To <b>P Satish - Allow Const Equip Urd</b>                    | Journal  | 784     | 4,950.00       |                |
|           | To <b>MVR Constructions-Allow for Equip-Urd</b>               | Journal  | 785     | 1,739.00       |                |
|           | To <b>Srinivasulu Allow for Con Equip Urd</b>                 | Journal  | 786     | 18,450.00      |                |
|           | To <b>R. Ramana Naidu Allowance for Construction Equipmen</b> | Journal  | 787     | 6,000.00       |                |
|           | To <b>Samala Chandra Shekar-Allow for Const Equip</b>         | Journal  | 788     | 26.00          |                |
|           | To <b>T Kurmanna- Allow for Const Equip</b>                   | Journal  | 789     | 3,00,580.00    |                |
|           | To <b>T Kurmanna- Allow for Const Equip - URD</b>             | Journal  | 790     | 3,84,888.00    |                |
|           | To <b>Y.Eshwar Rao-Allow for Const Equip</b>                  | Journal  | 791     | 4,416.00       |                |
|           | To <b>V Gurvaiah Allow Construction Equipment Urd</b>         | Journal  | 792     | 33,962.00      |                |
|           | By <b>Bricks</b>                                              | Journal  | 793     |                | 1,13,100.00    |
|           | By <b>Allowance for Consumables REeg</b>                      | Journal  | 794     |                | 88,725.00      |
|           | To <b>Bricks-18%</b>                                          | Journal  | 795     | 30,53,700.00   |                |
|           | By <b>Cement</b>                                              | Journal  | 796     |                | 2,78,440.80    |
|           | By <b>Allowance for Equipment Reg</b>                         | Journal  | 797     |                | 88,725.00      |
|           | To <b>Allowances for Equipments Urd</b>                       | Journal  | 798     | 25,63,518.00   |                |
|           | To <b>Cement-28%</b>                                          | Journal  | 799     | 15,67,925.71   |                |
|           | To <b>Cement Fiber Board 18%</b>                              | Journal  | 800     | 2,43,232.00    |                |
|           | To <b>Allow for Const Equip-Urd</b>                           | Journal  | 801     | 4,09,161.00    |                |
|           | Carried Over                                                  |          |         | 1,03,70,888.06 | 9,90,20,779.29 |

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**Villa Orchids LLP**

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                           | Vch Type | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|----------|---------|----------------|----------------|
|           | Brought Forward                                       |          |         | 1,03,70,888.06 | 9,90,20,779.29 |
| 31-Mar-20 | To Chemicals 18%                                      | Journal  | 802     | 31,970.00      |                |
|           | To Allow for Consumables-REG                          | Journal  | 803     | 1,600.00       |                |
|           | To Consumables                                        | Journal  | 804     | 1,932.00       |                |
|           | To Allow for Consumables Urd                          | Journal  | 805     | 14,97,313.00   |                |
|           | To Consumables-18%                                    | Journal  | 806     | 76,268.33      |                |
|           | To Allow for Equipment-Reg                            | Journal  | 807     | 800.00         |                |
|           | To Consumables 5%                                     | Journal  | 808     | 7,295.00       |                |
|           | To Brick Work 18%                                     | Journal  | 809     | 57,18,795.00   |                |
|           | To Consumables@12%                                    | Journal  | 810     | 13,341.00      |                |
|           | To Earth Work 18%                                     | Journal  | 811     | 4,73,200.00    |                |
|           | To Consumables- Exempt                                | Journal  | 812     | 13,651.80      |                |
|           | By Allow for Labour Charges-Reg                       | Journal  | 813     |                | 1,18,300.00    |
|           | To Electrical Item-18%                                | Journal  | 814     | 49,66,844.45   |                |
|           | To Allow Labour Charges Urd                           | Journal  | 815     | 8,42,348.60    |                |
|           | To Electrical Items                                   | Journal  | 816     | 1,609.00       |                |
|           | To Labour Charges OLD                                 | Journal  | 817     | 2,520.00       |                |
|           | To Electrical Items URD                               | Journal  | 818     | 3,911.00       |                |
|           | To Labourcharges URD                                  | Journal  | 819     | 19,13,381.40   |                |
|           | By Equipment 12%                                      | Journal  | 820     |                | 92.00          |
|           | To Equipment 18%                                      | Journal  | 821     | 2,29,358.17    |                |
|           | To Misllaneous Expenses 12%                           | Journal  | 822     | 2,992.00       |                |
|           | To Hardware-18%                                       | Journal  | 823     | 7,71,943.00    |                |
|           | To Misllaneous Expenses 18%                           | Journal  | 824     | 4,95,605.04    |                |
|           | To Hardware-URD                                       | Journal  | 825     | 17,297.00      |                |
|           | To Misllaneous Expenses 28%                           | Journal  | 826     | 14,200.00      |                |
|           | To Paint 18%                                          | Journal  | 827     | 2,41,909.48    |                |
|           | To Bonus - Voc                                        | Journal  | 828     | 86,776.00      |                |
|           | To Paint 28%                                          | Journal  | 829     | 15,784.00      |                |
|           | To Labour Welfare Expenses - Voc                      | Journal  | 830     | 24,800.00      |                |
|           | To Paints Composition                                 | Journal  | 831     | 13,36,603.80   |                |
|           | To Legal Exp VOC                                      | Journal  | 832     | 3,900.00       |                |
|           | To Office Exp Voc                                     | Journal  | 833     | 100.00         |                |
|           | To Paints URD                                         | Journal  | 834     | 9,71,386.45    |                |
|           | To Plumbing 12%                                       | Journal  | 835     | 33,830.00      |                |
|           | To Petrol / Diesel-VOC                                | Journal  | 836     | 6,438.00       |                |
|           | To PLUMBING -18%                                      | Journal  | 837     | 62,35,472.29   |                |
|           | To Printing and Stationary - VOC                      | Journal  | 838     | 2,268.00       |                |
|           | To Plumbing Urd                                       | Journal  | 839     | 4,443.00       |                |
|           | To Transportation                                     | Journal  | 840     | 576.00         |                |
|           | To Transportation Exempted                            | Journal  | 841     | 30,220.00      |                |
|           | To Cladding Tiles Work 5%                             | Journal  | 842     | 21,54,329.00   |                |
|           | To Electrical Items-5%                                | Journal  | 843     | 11,592.00      |                |
|           | To Transportation-Urd                                 | Journal  | 844     | 53,515.00      |                |
|           | To Building Material-18%                              | Journal  | 845     | 21,840.00      |                |
|           | To Transport Charges 18%                              | Journal  | 846     | 17,200.00      |                |
|           | To Civil Work 18%                                     | Journal  | 847     | 1,80,46,237.02 |                |
|           | To Vehicle Repairs & Maintenance - Voc                | Journal  | 848     | 5,915.00       |                |
|           | To Final Finishing Work 18%                           | Journal  | 849     | 5,04,400.00    |                |
|           | To Plastring Work 18%                                 | Journal  | 850     | 58,38,650.00   |                |
|           | To Allowance for Stat Payments-Radhakrishna Urd       | Journal  | 851     | 20,636.00      |                |
|           | To Railing Work 18%                                   | Journal  | 852     | 7,81,797.36    |                |
|           | To Allowances for Statutory Compliances-K.Krishna Urd | Journal  | 853     | 14,325.00      |                |
|           | Carried Over                                          |          |         | 6,39,34,007.25 | 9,91,39,171.29 |

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**Villa Orchids LLP**

Work in Progress Ledger Account : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                      | Vch Type | Vch No. | Debit                  | Credit                 |
|-----------|--------------------------------------------------|----------|---------|------------------------|------------------------|
|           | Brought Forward                                  |          |         | 6,39,34,007.25         | 9,91,39,171.29         |
| 31-Mar-20 | By Sand                                          | Journal  | 854     |                        | 56,100.00              |
|           | To Allowances for Statutory Compliances -Arjun.S | Journal  | 855     | 14,692.00              |                        |
|           | To Allowances for Statutory Compliances -Khudoos | Journal  | 856     | 1,150.00               |                        |
|           | To Consultancy Charges                           | Journal  | 857     | 5,00,000.00            |                        |
|           | To Sand-5%                                       | Journal  | 858     | 4,49,574.68            |                        |
|           | To Consultancy Charges G H 18%                   | Journal  | 859     | 93,456.00              |                        |
|           | By STEEL                                         | Journal  | 860     |                        | 8,19,561.00            |
|           | To Contractors-Allowances for Statutory Payment  | Journal  | 861     | 2,63,979.00            |                        |
|           | To Designing Charges-18%                         | Journal  | 862     | 10,000.00              |                        |
|           | To STEEL-18%                                     | Journal  | 863     | 27,72,367.87           |                        |
|           | To Electricity Bills 230303555                   | Journal  | 864     | 12,130.00              |                        |
|           | To Electricity Charges                           | Journal  | 865     | 27,446.00              |                        |
|           | To Electricity No -130302962                     | Journal  | 866     | 3,12,123.00            |                        |
|           | To Stone 18%                                     | Journal  | 867     | 12,21,886.27           |                        |
|           | To Electricity No -230302962                     | Journal  | 868     | 1,40,756.00            |                        |
|           | To STONE-5%                                      | Journal  | 869     | 3,60,704.04            |                        |
|           | To Gardeing Charges GWH                          | Journal  | 870     | 19,040.00              |                        |
|           | To Garden Charges-URD                            | Journal  | 871     | 39,080.00              |                        |
|           | To Stone Dust -5%                                | Journal  | 872     | 5,63,477.01            |                        |
|           | To Goods Transportation Charges @18%             | Journal  | 873     | 85,000.00              |                        |
|           | To Tiles-18%                                     | Journal  | 874     | 42,38,858.27           |                        |
|           | To Hamali Charges                                | Journal  | 875     | 32,260.00              |                        |
|           | To House Keeping Charges                         | Journal  | 876     | 51,405.00              |                        |
|           | To Tiles-28%                                     | Journal  | 877     | 58,800.94              |                        |
|           | To House Keeping Charges-URD                     | Journal  | 878     | 2,01,726.00            |                        |
|           | To Salaries - Construction Division              | Journal  | 879     | 13,76,936.00           |                        |
|           | To Tools-18%                                     | Journal  | 880     | 2,09,377.00            |                        |
|           | To Tools Composition                             | Journal  | 881     | 8,778.00               |                        |
|           | To Security Services-Urd                         | Journal  | 882     | 3,32,977.00            |                        |
|           | To Wood 18%                                      | Journal  | 883     | 10,61,995.85           |                        |
|           | To Trasportaiton Exp-Urd                         | Journal  | 884     | 1,500.00               |                        |
|           | By 20MM Metal                                    | Journal  | 885     |                        | 6,571.00               |
|           | To Water Tank Charges                            | Journal  | 886     | 10,400.00              |                        |
|           | To Building Material                             | Journal  | 887     | 1,19,900.00            |                        |
|           | To Carpentry 18%                                 | Journal  | 888     | 19,18,521.53           |                        |
|           | To Cement 18%                                    | Journal  | 889     | 3,87,239.50            |                        |
|           | To Doors/windowns-18%                            | Journal  | 890     | 21,99,552.89           |                        |
|           | By Equipment - Exempt                            | Journal  | 891     |                        | 77.00                  |
|           | To Mallesh-Water Tank Expenses                   | Journal  | 892     | 40,200.00              |                        |
|           | To Misc Expenses 5%                              | Journal  | 893     | 2,145.00               |                        |
|           | To Painting Work 18%                             | Journal  | 894     | 6,65,201.75            |                        |
|           | To RCC Work 18% IGST                             | Journal  | 895     | 1,47,50,492.00         |                        |
|           | To RCC Work 18% SGST                             | Journal  | 896     | 8,60,223.00            |                        |
|           | To Red Mud 5%                                    | Journal  | 897     | 50,026.38              |                        |
|           | To Sera Fiber Board 18%                          | Journal  | 898     | 6,20,203.00            |                        |
|           | To Sundry Purchase                               | Journal  | 899     | 1,892.00               |                        |
|           |                                                  |          |         | 10,00,21,480.23        | 10,00,21,480.29        |
|           | To Closing Balance                               |          |         | 0.06                   |                        |
|           |                                                  |          |         | <b>10,00,21,480.29</b> | <b>10,00,21,480.29</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**YES BANK - 00976700001730 Book**

1-Apr-19 to 31-Mar-20

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| Date     | Particulars                                            | Vch Type     | Vch No. | Debit        | Credit             |
|----------|--------------------------------------------------------|--------------|---------|--------------|--------------------|
| 1-Apr-19 | By <b>Opening Balance</b>                              |              |         |              | <b>3,12,342.53</b> |
| 1-Apr-19 | To Villa No 108- Mr. Komuravelly Srinivas              | Bank Receipt | 1       | 9,88,000.00  |                    |
| 3-Apr-19 | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1       |              | 70,00,000.00       |
|          | By Tds 18-19                                           | Bank Payment | 2       |              | 1,77,177.00        |
|          | By Water Tank Charges                                  | Bank Payment | 3       |              | 800.00             |
|          | By Water Tank Charges                                  | Bank Payment | 4       |              | 2,400.00           |
|          | To Villa No 84 Mrs Moses Natalia Grace                 | Bank Receipt | 2       | 10,05,000.00 |                    |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 3       | 10,00,000.00 |                    |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 4       | 25,00,000.00 |                    |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 5       | 35,00,000.00 |                    |
|          | To Fdr Interest                                        | Bank Receipt | 6       | 11,757.20    |                    |
|          | To Fdr Interest                                        | Bank Receipt | 7       | 63,215.70    |                    |
|          | To Fdr Interest                                        | Bank Receipt | 8       | 15,424.20    |                    |
| 4-Apr-19 | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 5       |              | 5,189.00           |
|          | By M. Indra Reddy                                      | Bank Payment | 6       |              | 13,500.00          |
|          | By B Rami Nadiu On A/c.                                | Bank Payment | 7       |              | 14,850.00          |
|          | By Ch Salman on A/c                                    | Bank Payment | 8       |              | 4,950.00           |
|          | By Jayaram.P Contractor on A/C                         | Bank Payment | 9       |              | 24,750.00          |
|          | By K.Kumar on A/c                                      | Bank Payment | 10      |              | 29,700.00          |
|          | By Mohammed Khudoos on A/c                             | Bank Payment | 11      |              | 49,500.00          |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 12      |              | 4,950.00           |
|          | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 13      |              | 1,980.00           |
|          | By Allow Labour Charges Urd                            | Bank Payment | 14      |              | 3,960.00           |
|          | By Sai Lakshmi Enterprises                             | Bank Payment | 15      |              | 10,725.00          |
|          | By Daimler Financial Service                           | Bank Payment | 16      |              | 89,876.00          |
| 5-Apr-19 | By Kotak Mahindra Prime Ltd                            | Bank Payment | 17      |              | 26,552.00          |
|          | By Home Line Infra - Const Contract A/c.               | Payment      | 1       |              | 2,45,000.00        |
|          | By K S R Builders - Mobilization Advance               | Payment      | 2       |              | 84,150.00          |
|          | By K S R Builders - Const Contract                     | Payment      | 3       |              | 1,03,950.00        |
|          | By M Venkataraju - Mobilization Advance                | Payment      | 4       |              | 49,500.00          |
|          | By M Venkata Raju- Const Contract                      | Payment      | 5       |              | 34,650.00          |
|          | By Mohammed Masooduddin Mobilization Advance           | Payment      | 6       |              | 24,750.00          |
|          | By Mohammed Masooduddin Const Contract                 | Payment      | 7       |              | 9,900.00           |
|          | By Om Sai Ram Constructions-Mobilzation Advance        | Payment      | 8       |              | 64,295.00          |
|          | By Om Sai Ram Constructions- Const Contract            | Payment      | 9       |              | 9,900.00           |
|          | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 10      |              | 34,550.00          |
|          | By Sri Krishna Prajapathi-Const                        | Payment      | 11      |              | 4,950.00           |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 12      |              | 58,190.00          |
|          | By Vedik Infra / Nihitha Engineering -Const Contract   | Payment      | 13      |              | 1,51,900.00        |
|          | By Halika Homes-Mobilizations Advances                 | Payment      | 14      |              | 13,230.00          |
|          | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 15      |              | 1,44,055.00        |
|          | By Nitco Limited                                       | Payment      | 16      |              | 1,97,523.00        |
|          | By Shubham Enterprises                                 | Payment      | 17      |              | 22,035.00          |
|          | By Andhra Pumps & Motors                               | Payment      | 18      |              | 22,669.00          |
|          | By Ganesh Tube Traders                                 | Payment      | 19      |              | 2,663.00           |
|          | By Y.Ravishanker                                       | Payment      | 20      |              | 2,150.00           |
|          | By Shiv Shakti Machine Tools                           | Payment      | 21      |              | 1,416.00           |
|          | Carried Over                                           |              |         | 90,83,397.10 | 90,54,627.53       |

continued ...

| Date      | Particulars                                    | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                |              |         | 90,83,397.10   | 90,54,627.53   |
| 5-Apr-19  | By Vasant Enterprises                          | Payment      | 22      |                | 1,98,826.00    |
|           | By P Hanmanth on Account                       | Payment      | 23      |                | 21,148.00      |
|           | By Gurralla Narendrababu Yadav on A/C          | Bank Payment | 18      |                | 19,484.00      |
|           | By A Suresh                                    | Bank Payment | 19      |                | 47,773.00      |
|           | By M.Suresh                                    | Bank Payment | 20      |                | 38,737.00      |
|           | By B Praveen                                   | Bank Payment | 21      |                | 28,079.00      |
|           | By V Ravi Kumar                                | Bank Payment | 22      |                | 28,079.00      |
|           | By Gummidelli Rajesh Kumar                     | Bank Payment | 23      |                | 12,907.00      |
|           | By C.Vasundhara Salary A/c                     | Bank Payment | 24      |                | 16,871.00      |
|           | By Mohammed Anwar Baig                         | Bank Payment | 25      |                | 12,926.00      |
| 8-Apr-19  | To Villa No 55-Mr.Madhu Mohan Reddy Chitukula  | Bank Receipt | 9       | 85,000.00      |                |
|           | By Rama Enterprises                            | Bank Payment | 26      |                | 1,98,010.00    |
|           | By Vijaya Bhasker-Salary                       | Payment      | 24      |                | 20,240.00      |
| 9-Apr-19  | By Y.Ravishanker                               | Payment      | 25      |                | 9,425.00       |
|           | By Security Services-Urd                       | Bank Payment | 27      |                | 43,120.00      |
|           | By V Gurvaiah Allow Construction Equipment Urd | Bank Payment | 28      |                | 5,940.00       |
| 10-Apr-19 | By Mars Building Solutions                     | Payment      | 26      |                | 3,000.00       |
|           | By Veldi Karunaker Reddy Work Order Account    | Payment      | 27      |                | 1,37,813.00    |
|           | By Veldi Karunaker Reddy Work Order Account    | Payment      | 28      |                | 46,463.00      |
|           | By Purnima Mosaic Tiles                        | Payment      | 29      |                | 1,00,395.00    |
|           | By Summit Sales LLP -Logistics                 | Bank Payment | 29      |                | 25,345.00      |
|           | By Gurralla Narendrababu Yadav on A/C          | Bank Payment | 30      |                | 9,900.00       |
|           | By K.Kumar on A/c                              | Bank Payment | 31      |                | 14,850.00      |
|           | By Mohammed Khudoos on A/c                     | Bank Payment | 32      |                | 19,800.00      |
|           | By Maniram Sahu on A/C                         | Bank Payment | 33      |                | 49,500.00      |
|           | By Jayaram.P Contractor on A/C                 | Bank Payment | 34      |                | 19,800.00      |
|           | By Mohammed Nadeem on A/C                      | Bank Payment | 35      |                | 14,850.00      |
|           | By Water Tank Charges                          | Bank Payment | 36      |                | 2,400.00       |
|           | By Water Tank Charges                          | Bank Payment | 37      |                | 800.00         |
|           | By B.Shanker -Allow for Const Equip URD        | Bank Payment | 38      |                | 1,029.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd          | Bank Payment | 39      |                | 441.00         |
|           | To Villa No-64 Ms.Sajjita Mohapatra            | Bank Receipt | 10      | 9,03,000.00    |                |
|           | To V Gurvaiah Allow Construction Equipment Urd | Bank Receipt | 11      | 5,940.00       |                |
| 12-Apr-19 | By B.Jogaiah-Allow Const Equip Urd             | Bank Payment | 40      |                | 1,485.00       |
|           | By P Rahul                                     | Payment      | 30      |                | 17,639.00      |
|           | By Seven Hills Enterprises                     | Bank Payment | 41      |                | 1,504.00       |
|           | By K Prabhakar Reddy-Happy Card                | Bank Payment | 42      |                | 5,082.00       |
|           | By A.Vijaya Bhaskar Happy Card                 | Bank Payment | 43      |                | 5,319.00       |
|           | By Soham Modi Huf                              | Bank Payment | 44      |                | 540.00         |
|           | By Gurralla Narendrababu Yadav on A/C          | Bank Payment | 45      |                | 8,706.00       |
|           | By E Prasad Commission                         | Bank Payment | 46      |                | 68.00          |
|           | By Rohith-Commission                           | Bank Payment | 47      |                | 44.00          |
|           | By K Lakshmi Durga Commission A/c              | Bank Payment | 48      |                | 44.00          |
|           | By G Murali MOhan Commission                   | Bank Payment | 49      |                | 44.00          |
|           | By A Suresh Happy Card                         | Bank Payment | 50      |                | 12,169.00      |
|           | By G.Mannem Allow for Const Equip - URD        | Bank Payment | 51      |                | 7,916.00       |
|           | By T Kurmanna- Allow for Const Equip - URD     | Bank Payment | 52      |                | 7,056.00       |
|           | By Allow Labour Charges Urd                    | Bank Payment | 53      |                | 2,970.00       |
|           | By Miscellaneous Expenses-Urd                  | Bank Payment | 54      |                | 4,000.00       |
|           | By Halika Homes-Mobilizations Advances         | Payment      | 31      |                | 24,500.00      |
|           | By Home Line Infra - Mobilization Advance A/c. | Payment      | 32      |                | 95,055.00      |
|           | By K S R Builders - Mobilization Advance       | Payment      | 33      |                | 74,250.00      |
|           | Carried Over                                   |              |         | 1,00,77,337.10 | 1,04,70,969.53 |

**Villa Orchids LLP**

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 1,00,77,337.10 | 1,04,70,969.53 |
| 12-Apr-19 | By M Venkataraju - Mobilization Advance                | Payment      | 34      |                | 69,300.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Payment      | 35      |                | 44,550.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 36      |                | 64,295.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 37      |                | 19,800.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 38      |                | 53,290.00      |
|           | By Home Line Infra - Const Contract A/c.               | Payment      | 39      |                | 1,47,000.00    |
|           | By K S R Builders - Const Contract                     | Payment      | 40      |                | 1,73,250.00    |
|           | By M Venkata Raju- Const Contract                      | Payment      | 41      |                | 44,550.00      |
|           | By Mohammed Masooduddin Const Contract                 | Payment      | 42      |                | 99,000.00      |
|           | By Sri Krishna Prajapathi-Const                        | Payment      | 43      |                | 4,950.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Payment      | 44      |                | 2,20,500.00    |
| 15-Apr-19 | By Electricity Charges Payable                         | Payment      | 45      |                | 1,453.00       |
|           | By Electricity Charges Payable                         | Payment      | 46      |                | 78,273.00      |
|           | By Veldi Karunaker Reddy Work Order Account            | Payment      | 47      |                | 37,170.00      |
|           | By Veldi Karunaker Reddy Work Order Account            | Payment      | 48      |                | 1,10,250.00    |
|           | By Villa No 89 Mr.Pragada Venkateshwarlu               | Payment      | 49      |                | 5,25,000.00    |
|           | To Villa No 284 Mr Ponnappalli Kasi Viswanadham        | Bank Receipt | 12      | 2,38,000.00    |                |
|           | To Villa No -85 Suvarna Vemula & Mr.Kiran Macha        | Bank Receipt | 13      | 20,85,000.00   |                |
| 16-Apr-19 | To Vila No 123- Mushke Meenaiah                        | Bank Receipt | 14      | 10,51,030.00   |                |
|           | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao      | Bank Receipt | 15      | 7,48,000.00    |                |
|           | To Villa No-63 Sheetal A Shah                          | Bank Receipt | 16      | 9,03,000.00    |                |
|           | To Villa No 55-Mr.Madhu Mohan Reddy Chitukula          | Bank Receipt | 17      | 10,05,000.00   |                |
| 17-Apr-19 | To Villa No 203 Sudhakar Thanugula                     | Bank Receipt | 18      | 11,00,000.00   |                |
|           | To Villa No 35 Mr N Sri Satya Chandрахas               | Bank Receipt | 19      | 11,95,100.00   |                |
| 18-Apr-19 | By Anand Mehta Running Capital A/c                     | Payment      | 50      |                | 1,50,000.00    |
|           | By M. Indra Reddy                                      | Bank Payment | 55      |                | 27,000.00      |
|           | By T Kurmanna- Allow for Const Equip                   | Bank Payment | 56      |                | 3,528.00       |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 57      |                | 3,346.00       |
|           | By G.Vineela Commission                                | Bank Payment | 58      |                | 3,346.00       |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 59      |                | 2,182.00       |
|           | By M.Mahender Commission                               | Bank Payment | 60      |                | 1,746.00       |
| 19-Apr-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 61      |                | 10,75,055.00   |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 62      |                | 1,03,950.00    |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 63      |                | 49,500.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 64      |                | 49,500.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 65      |                | 9,290.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 66      |                | 1,96,000.00    |
|           | By K S R Builders - Const Contract                     | Bank Payment | 67      |                | 79,200.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 68      |                | 1,48,500.00    |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 69      |                | 99,000.00      |
|           | By A Suresh Happy Card                                 | Bank Payment | 70      |                | 9,719.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 71      |                | 1,238.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 72      |                | 6,985.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 73      |                | 2,970.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 74      |                | 13,916.00      |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 75      |                | 2,277.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 76      |                | 5,346.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 77      |                | 5,092.00       |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 78      |                | 5,050.00       |
|           | By Agarwal Trading Corporation                         | Bank Payment | 79      |                | 43,442.00      |
|           | By Priyanka Printers                                   | Bank Payment | 80      |                | 3,774.00       |
| 20-Apr-19 | By Summit Sales LLP                                    | Bank Payment | 81      |                | 2,59,832.00    |
|           | Carried Over                                           |              |         | 1,84,02,467.10 | 1,45,24,384.53 |

continued ...

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 1,84,02,467.10 | 1,45,24,384.53 |
| 20-Apr-19 | By Allowances for Statutory Compliances -Khudoos       | Bank Payment | 82      |                | 1,138.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 83      |                | 5,816.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 84      |                | 5,098.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 85      |                | 2,005.00       |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 86      |                | 4,950.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 87      |                | 59,400.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 88      |                | 24,750.00      |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 89      |                | 9,900.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 90      |                | 49,500.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 91      |                | 7,920.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 92      |                | 4,950.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 93      |                | 3,960.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 94      |                | 3,960.00       |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 95      |                | 24,750.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 96      |                | 3,234.00       |
|           | By M. Indra Reddy                                      | Bank Payment | 97      |                | 27,000.00      |
|           | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 20      | 10,00,000.00   |                |
|           | By Praful Sanitary                                     | Bank Payment | 98      |                | 1,48,898.00    |
|           | By Shah Traders                                        | Bank Payment | 99      |                | 2,911.00       |
|           | By SLLP-Common Expenditure                             | Bank Payment | 100     |                | 18,723.00      |
|           | By Vivid World                                         | Bank Payment | 101     |                | 384.00         |
|           | By Premier Engineering Corporation                     | Bank Payment | 102     |                | 1,611.00       |
|           | By Radiant Systems                                     | Bank Payment | 103     |                | 736.00         |
|           | By Villa Orchids Owner Association                     | Bank Payment | 104     |                | 10,496.00      |
|           | By Yes Bank Fixed Deposit                              | Bank Payment | 105     |                | 35,00,000.00   |
|           | By Ardes                                               | Bank Payment | 106     |                | 2,02,500.00    |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 107     |                | 5,940.00       |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 108     |                | 9,763.00       |
|           | By Shri Kripalu Trading Company                        | Bank Payment | 109     |                | 8,178.00       |
|           | By Gautham Enterprises                                 | Bank Payment | 110     |                | 708.00         |
|           | By P Rahul                                             | Payment      | 51      |                | 4,500.00       |
|           | By Vijaya Bhasker-Salary                               | Payment      | 52      |                | 200.00         |
|           | To Villa No 35 Mr N Sri Satya Chandrahas               | Bank Receipt | 21      | 11,95,100.00   |                |
| 22-Apr-19 | By Transportation-Urd                                  | Bank Payment | 111     |                | 885.00         |
|           | To Villano-65 Gopal B Shah                             | Bank Receipt | 22      | 9,03,000.00    |                |
|           | By Rama Enterprises                                    | Payment      | 53      |                | 1,98,010.00    |
|           | To Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju | Bank Receipt | 23      | 10,05,000.00   |                |
|           | To Villa No 76 Mrs Mallika Pata                        | Bank Receipt | 24      | 9,58,000.00    |                |
|           | To Villa No 76 Mrs Mallika Pata                        | Bank Receipt | 25      | 5,50,000.00    |                |
|           | By A Suresh                                            | Bank Payment | 112     |                | 649.00         |
|           | By M.Suresh                                            | Bank Payment | 113     |                | 399.00         |
|           | By B Praveen                                           | Bank Payment | 114     |                | 898.00         |
|           | By Mobile Allowances to Staff                          | Bank Payment | 115     |                | 399.00         |
|           | By P Rahul                                             | Bank Payment | 116     |                | 399.00         |
|           | By Vijaya Bhasker-Salary                               | Bank Payment | 117     |                | 1,129.00       |
|           | By Gummidelli Rajesh Kumar                             | Bank Payment | 118     |                | 1,599.00       |
|           | By C.Vasundhara Salary A/c                             | Bank Payment | 119     |                | 399.00         |
|           | By Mohammed Anwar Baig                                 | Bank Payment | 120     |                | 399.00         |
| 23-Apr-19 | To Villa No -11 Pramod Cherukupally                    | Bank Receipt | 26      | 5,00,000.00    |                |
| 24-Apr-19 | To A-213 Chandra Sekhar Patha                          | Bank Receipt | 27      | 6,02,750.00    |                |
|           | By Tds 18-19                                           | Bank Payment | 121     |                | 1,33,277.00    |
|           | By Tds 18-19                                           | Bank Payment | 122     |                | 5,449.00       |
|           | Carried Over                                           |              |         | 2,51,16,317.10 | 1,90,22,154.53 |

continued ...



**Villa Orchids LLP**

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| Date      | Particulars                                                  | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                              |              |         | 2,51,16,317.10 | 1,90,22,154.53 |
| 24-Apr-19 | By <b>B Praveen</b>                                          | Bank Payment | 123     |                | 10,000.00      |
|           | By <b>Legar Expenses - URD GREEN WOOD</b>                    | Bank Payment | 124     |                | 15,000.00      |
|           | To <b>A-213 Chandra Sekhar Patha</b>                         | Bank Receipt | 28      | 5,33,000.00    |                |
|           | By <b>BPCL-ECMS(FLEET BUSINESS)</b>                          | Bank Payment | 125     |                | 1,314.00       |
|           | By <b>M. Indra Reddy</b>                                     | Bank Payment | 126     |                | 13,500.00      |
|           | By <b>Sai Lakshmi Enterprises</b>                            | Bank Payment | 127     |                | 10,725.00      |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                 | Bank Payment | 128     |                | 7,350.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                  | Bank Payment | 129     |                | 20,580.00      |
|           | By <b>P Hanmanth on Account</b>                              | Bank Payment | 130     |                | 49,500.00      |
|           | By <b>Mohammed Nadeem on A/C</b>                             | Bank Payment | 131     |                | 9,900.00       |
|           | By <b>Maniram Sahu on A/C</b>                                | Bank Payment | 132     |                | 19,800.00      |
|           | By <b>Kesar Steel &amp; Furnitures</b>                       | Bank Payment | 133     |                | 14,850.00      |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                    | Bank Payment | 134     |                | 19,800.00      |
|           | By <b>Ch Salman on A/c</b>                                   | Bank Payment | 135     |                | 5,940.00       |
|           | By <b>ABDUL AZIZ</b>                                         | Bank Payment | 136     |                | 7,920.00       |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>            | Bank Payment | 137     |                | 4,356.00       |
|           | By <b>P.Praveen Kumar-Allow for Const -Urd</b>               | Bank Payment | 138     |                | 940.00         |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>               | Bank Payment | 139     |                | 7,969.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>               | Bank Payment | 140     |                | 4,059.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                               | Bank Payment | 141     |                | 4,950.00       |
|           | By <b>K S R Builders - Mobilization Advance</b>              | Bank Payment | 142     |                | 49,500.00      |
|           | By <b>T Pochaiah On A/c.</b>                                 | Bank Payment | 143     |                | 9,900.00       |
| 25-Apr-19 | To <b>Villa No 137 Mr Gope Ramesh</b>                        | Bank Receipt | 29      | 13,38,000.00   |                |
|           | To <b>Villa No83 Mr Hrushikesh Pedina</b>                    | Bank Receipt | 30      | 6,00,000.00    |                |
| 26-Apr-19 | To <b>A-243 Praveena Chintala</b>                            | Bank Receipt | 31      | 5,91,000.00    |                |
|           | By <b>Halika Homes- Const Contract</b>                       | Payment      | 54      |                | 39,200.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>        | Payment      | 55      |                | 10,16,255.00   |
|           | By <b>K S R Builders - Mobilization Advance</b>              | Payment      | 56      |                | 59,400.00      |
|           | By <b>M Venkataraju - Mobilization Advance</b>               | Payment      | 57      |                | 40,590.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>          | Payment      | 58      |                | 9,900.00       |
|           | By <b>Om Sai Ram Constructions-Mobilization Advance</b>      | Payment      | 59      |                | 39,545.00      |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>        | Payment      | 60      |                | 22,670.00      |
|           | By <b>Vedik Infra / Nihitha Engineering- Moblization Adv</b> | Payment      | 61      |                | 21,930.00      |
|           | By <b>Home Line Infra - Const Contract A/c.</b>              | Bank Payment | 144     |                | 1,96,000.00    |
|           | By <b>K S R Builders - Const Contract</b>                    | Bank Payment | 145     |                | 1,73,250.00    |
|           | By <b>M Venkata Raju- Const Contract</b>                     | Bank Payment | 146     |                | 90,090.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                | Bank Payment | 147     |                | 25,740.00      |
|           | By <b>Om Sai Ram Constructions- Const Contract</b>           | Bank Payment | 148     |                | 21,780.00      |
|           | By <b>Sri Krishna Prajapathi-Const</b>                       | Bank Payment | 149     |                | 1,49,490.00    |
|           | By <b>Villa No 35 Mr N Sri Satya Chandrahas</b>              | Payment      | 62      |                | 11,95,100.00   |
|           | By <b>Priyanka Printers</b>                                  | Bank Payment | 150     |                | 306.00         |
|           | By <b>A Suresh Happy Card</b>                                | Bank Payment | 151     |                | 6,230.00       |
| 27-Apr-19 | By <b>Summit Sales LLP</b>                                   | Bank Payment | 152     |                | 2,59,831.00    |
| 29-Apr-19 | By <b>Summit Sales LLP</b>                                   | Payment      | 63      |                | 8,81,112.00    |
|           | By <b>V Ravi Kumar</b>                                       | Payment      | 64      |                | 10,000.00      |
|           | By <b>Mohammed Khudoos on A/c</b>                            | Payment      | 65      |                | 13,500.00      |
|           | By <b>Matrix Recon Pvt LTd</b>                               | Bank Payment | 153     |                | 7,29,000.00    |
|           | By <b>Yes Bank Fixed Deposit</b>                             | Bank Payment | 154     |                | 40,00,000.00   |
| 30-Apr-19 | To <b>Villa No 91 Mr Peesapati Sri Kiran</b>                 | Bank Receipt | 32      | 2,00,000.00    |                |
|           | By <b>Hdfc Car Loan</b>                                      | Bank Payment | 155     |                | 57,122.00      |
| 2-May-19  | To <b>Villa No -43 Mr Vinay Kumar</b>                        | Bank Receipt | 33      | 5,00,000.00    |                |
| 3-May-19  | By <b>Kusum Mehta</b>                                        | Bank Payment | 156     |                | 18,81,000.00   |
|           | Carried Over                                                 |              |         | 2,88,78,317.10 | 3,02,49,048.53 |

continued ...

| Date     | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|          | Brought Forward                                        |              |         | 2,88,78,317.10 | 3,02,49,048.53 |
| 3-May-19 | By Anand Mehta Running Capital A/c                     | Bank Payment | 157     |                | 25,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 158     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 159     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 160     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 161     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 162     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 163     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 164     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 165     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 166     |                | 10,00,000.00   |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 167     |                | 10,00,000.00   |
|          | By Maniram Sahu on A/C                                 | Bank Payment | 168     |                | 7,920.00       |
|          | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 169     |                | 3,366.00       |
|          | By T.Kurmanna ON A/C                                   | Bank Payment | 170     |                | 9,900.00       |
|          | By P.Satish Kumar Work Order                           | Bank Payment | 171     |                | 24,750.00      |
|          | By N Jayaram                                           | Bank Payment | 172     |                | 12,870.00      |
|          | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 173     |                | 9,900.00       |
|          | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 174     |                | 3,528.00       |
|          | By B Ramesh-on A/c                                     | Bank Payment | 175     |                | 2,970.00       |
|          | By Labourcharges URD                                   | Bank Payment | 176     |                | 5,940.00       |
|          | By Labourcharges URD                                   | Bank Payment | 177     |                | 4,752.00       |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 178     |                | 4,950.00       |
|          | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 179     |                | 5,396.00       |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 180     |                | 8,217.00       |
|          | To Villa No -43 Mr Vinay Kumar                         | Bank Receipt | 34      | 5,00,000.00    |                |
|          | To Villa No -43 Mr Vinay Kumar                         | Bank Receipt | 35      | 8,000.00       |                |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 36      | 25,00,000.00   |                |
|          | To Anand Mehta Running Capital A/c                     | Bank Receipt | 37      | 18,81,000.00   |                |
|          | By Printing & Stationery-Expemted                      | Bank Payment | 181     |                | 1,131.00       |
|          | By A-243 Praveena Chintala                             | Bank Payment | 182     |                | 3,250.00       |
|          | By Halika Homes-Mobilizations Advances                 | Payment      | 66      |                | 39,200.00      |
|          | By Home Line Infra - Mobilization Advance A/c.         | Payment      | 67      |                | 36,255.00      |
|          | By M Venkataraju - Mobilization Advance                | Payment      | 68      |                | 54,450.00      |
|          | By Mohammed Masooduddin Mobilization Advance           | Payment      | 69      |                | 14,850.00      |
|          | By Om Sai Ram Constructions-Mobilization Advance       | Payment      | 70      |                | 59,345.00      |
|          | By Sri Krishna Prajapathi Mobilization Advance         | Payment      | 71      |                | 49,400.00      |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Payment      | 72      |                | 38,590.00      |
|          | By Home Line Infra - Const Contract A/c.               | Payment      | 73      |                | 4,90,000.00    |
|          | By M Venkata Raju- Const Contract                      | Payment      | 74      |                | 45,540.00      |
|          | By Mohammed Masooduddin Const Contract                 | Payment      | 75      |                | 1,58,400.00    |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 38      | 15,00,000.00   |                |
|          | By Om Sai Ram Constructions- Const Contract            | Payment      | 76      |                | 99,000.00      |
|          | By Sri Krishna Prajapathi-Const                        | Payment      | 77      |                | 99,000.00      |
| 4-May-19 | By Tds 18-19                                           | Bank Payment | 183     |                | 1,97,814.00    |
|          | By Praful Sanitary                                     | Bank Payment | 184     |                | 1,06,460.00    |
|          | By A Suresh Happy Card                                 | Bank Payment | 185     |                | 1,330.00       |
|          | By K Sunil Happy Card                                  | Bank Payment | 186     |                | 3,000.00       |
|          | By Summit Sales LLP -Logistics                         | Bank Payment | 187     |                | 77,372.00      |
|          | By Security Services-Urd                               | Bank Payment | 188     |                | 750.00         |
|          | To Fdr Interest                                        | Bank Receipt | 39      | 77,233.50      |                |
|          | By Daimler Financial Service                           | Bank Payment | 189     |                | 89,876.00      |
| 6-May-19 | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 40      | 10,00,000.00   |                |
|          | Carried Over                                           |              |         | 3,63,44,550.60 | 4,45,18,520.53 |

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                      |              |         | 3,63,44,550.60 | 4,45,18,520.53 |
| 6-May-19  | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 41      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 42      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 43      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 44      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 45      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 46      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 47      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 48      | 10,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c          | Bank Receipt | 49      | 10,00,000.00   |                |
|           | To Fdr Interest                                      | Bank Receipt | 50      | 1,438.00       |                |
|           | By Kotak Mahindra Prime Ltd                          | Bank Payment | 190     |                | 26,552.00      |
|           | By A Suresh                                          | Bank Payment | 191     |                | 2,29,569.00    |
| 8-May-19  | To Villa No 194 Dr Pooja Pandey                      | Bank Receipt | 51      | 1,25,450.00    |                |
|           | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 192     |                | 30,000.00      |
|           | By Jayaram.P Contractor on A/C                       | Bank Payment | 193     |                | 14,850.00      |
|           | By B Rami Nadiu On A/c.                              | Bank Payment | 194     |                | 14,850.00      |
|           | By Gurrala Narendrababu Yadav on A/C                 | Bank Payment | 195     |                | 19,800.00      |
|           | By Mohammed Nadeem on A/C                            | Bank Payment | 196     |                | 6,930.00       |
|           | By Kamlesh Kumar Contractor on A/C                   | Bank Payment | 197     |                | 24,750.00      |
|           | By K.Padma Allowance for Equipment -Urd              | Bank Payment | 198     |                | 5,792.00       |
|           | By G.Mannem Allow for Const Equip - URD              | Bank Payment | 199     |                | 8,118.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                   | Bank Payment | 200     |                | 2,054.00       |
|           | By Labourcharges URD                                 | Bank Payment | 201     |                | 2,970.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                | Bank Payment | 202     |                | 1,514.00       |
|           | By T Kurmanna- Allow for Const Equip - URD           | Bank Payment | 203     |                | 11,760.00      |
|           | By M. Indra Reddy                                    | Bank Payment | 204     |                | 26,400.00      |
|           | By Zubair Khan on Account                            | Bank Payment | 205     |                | 9,900.00       |
|           | By Electricity Bills 230303555                       | Bank Payment | 206     |                | 1,014.00       |
|           | By Electricity No -230302962                         | Bank Payment | 207     |                | 78,273.00      |
| 9-May-19  | To Villa No83 Mr Hrushikesh Pedina                   | Bank Receipt | 52      | 4,05,000.00    |                |
| 10-May-19 | To Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna | Bank Receipt | 53      | 24,19,000.00   |                |
|           | By Halika Homes-Mobilizations Advances               | Bank Payment | 208     |                | 49,500.00      |
|           | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 209     |                | 20,00,000.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 210     |                | 20,00,000.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 211     |                | 10,00,000.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 212     |                | 10,00,000.00   |
|           | By Anand Mehta Running Capital A/c                   | Bank Payment | 213     |                | 1,50,000.00    |
|           | By Home Line Infra - Mobilization Advance A/c.       | Bank Payment | 214     |                | 1,04,855.00    |
|           | By K S R Builders - Mobilization Advance             | Bank Payment | 215     |                | 24,750.00      |
|           | By M Venkataraju - Mobilization Advance              | Bank Payment | 216     |                | 19,800.00      |
|           | By Mohammed Masooduddin Mobilization Advance         | Bank Payment | 217     |                | 34,650.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance     | Bank Payment | 218     |                | 21,725.00      |
|           | By BPCL-ECMS(FLEET BUSINESS)                         | Bank Payment | 219     |                | 2,110.00       |
|           | By Sri Krishna Prajapathi Mobilization Advance       | Bank Payment | 220     |                | 49,400.00      |
|           | By Home Line Infra - Const Contract A/c.             | Bank Payment | 221     |                | 1,02,900.00    |
|           | By K S R Builders - Const Contract                   | Bank Payment | 222     |                | 29,700.00      |
|           | By M Venkata Raju- Const Contract                    | Bank Payment | 223     |                | 4,950.00       |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 224     |                | 29,700.00      |
|           | By Om Sai Ram Constructions- Const Contract          | Bank Payment | 225     |                | 21,780.00      |
|           | By SSLLP-Common Expenditure                          | Bank Payment | 226     |                | 19,096.00      |
|           | By Anand Mehta Running Capital A/c                   | Bank Payment | 227     |                | 10,00,000.00   |
|           | By K Prabhakar Reddy-Happy Card                      | Bank Payment | 228     |                | 23,400.00      |
|           | Carried Over                                         |              |         | 4,82,95,438.60 | 5,27,21,932.53 |

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**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 4,82,95,438.60 | 5,27,21,932.53 |
| 10-May-19 | By Mahendar Happy Card                                 | Bank Payment | 229     |                | 1,750.00       |
|           | By Ravinder Reddy Gaddam                               | Bank Payment | 230     |                | 67,500.00      |
|           | By Y.Ravishanker                                       | Bank Payment | 231     |                | 9,425.00       |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 232     |                | 1,400.00       |
|           | By Vineet Moolrajani                                   | Bank Payment | 233     |                | 25,00,000.00   |
|           | By M.Suresh                                            | Bank Payment | 234     |                | 5,670.00       |
| 11-May-19 | By A Suresh                                            | Payment      | 78      |                | 10,000.00      |
|           | By Srinivas Narayan                                    | Bank Payment | 235     |                | 3,500.00       |
|           | By SR Lights                                           | Bank Payment | 236     |                | 20,060.00      |
| 13-May-19 | To Villa No -240 Adepu Sandhya Rani                    | Bank Receipt | 54      | 10,64,000.00   |                |
|           | To Yes Bank Fixed Deposit                              | Bank Receipt | 55      | 15,00,000.00   |                |
|           | To Fdr Interest                                        | Bank Receipt | 56      | 2,877.00       |                |
|           | By TDS Receivable                                      | Bank Payment | 237     |                | 287.70         |
|           | By Summit Sales LLP                                    | Bank Payment | 238     |                | 10,00,000.00   |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 57      | 23,000.00      |                |
|           | To Villa No 84 Mrs Moses Natalia Grace                 | Bank Receipt | 58      | 7,97,050.00    |                |
| 17-May-19 | To A-213 Chandra Sekhar Patha                          | Bank Receipt | 59      | 1,84,519.00    |                |
|           | To A-213 Chandra Sekhar Patha                          | Bank Receipt | 60      | 15,481.00      |                |
|           | To Villa No 34 Mr Deepak Kumar Sharma                  | Bank Receipt | 61      | 16,25,000.00   |                |
|           | To Maniram Sahu on A/C                                 | Bank Receipt | 62      | 7,920.00       |                |
| 20-May-19 | To A-213 Chandra Sekhar Patha                          | Bank Receipt | 63      | 1,57,623.00    |                |
| 21-May-19 | To Villa No 114 Mrs Seeta Peddinti                     | Bank Receipt | 64      | 10,35,000.00   |                |
|           | To Villa No 115 Mr Jagadfish Kumar                     | Bank Receipt | 65      | 10,35,000.00   |                |
| 22-May-19 | To Villa No 42 Cdr(Dr) Shekar Murthy                   | Bank Receipt | 66      | 10,08,000.00   |                |
|           | To Villa No 42 Cdr(Dr) Shekar Murthy                   | Bank Receipt | 67      | 5,00,000.00    |                |
|           | To Villa NO-56 Mrs Nirmala Sujay Kumar                 | Bank Receipt | 68      | 10,00,000.00   |                |
|           | By A-213 Chandra Sekhar Patha                          | Bank Payment | 239     |                | 1,57,623.00    |
|           | To A-213 Chandra Sekhar Patha                          | Bank Receipt | 69      | 1,57,280.70    |                |
| 23-May-19 | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 70      | 12,00,000.00   |                |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 240     |                | 2,970.00       |
|           | By Ch Salman on A/c                                    | Bank Payment | 241     |                | 4,950.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 242     |                | 6,732.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 243     |                | 6,831.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 244     |                | 9,900.00       |
|           | By Labourcharges URD                                   | Bank Payment | 245     |                | 3,702.00       |
|           | By Labourcharges URD                                   | Bank Payment | 246     |                | 4,455.00       |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 247     |                | 4,950.00       |
|           | By P Satish on A/c                                     | Bank Payment | 248     |                | 4,950.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 249     |                | 69,300.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 250     |                | 19,800.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 251     |                | 9,900.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 252     |                | 19,800.00      |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 253     |                | 4,950.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 254     |                | 3,267.00       |
|           | By Labourcharges URD                                   | Bank Payment | 255     |                | 3,762.00       |
|           | By R. Ramana Naidu Allowance for Construction Equipmen | Bank Payment | 256     |                | 1,188.00       |
|           | By Yes Bank Fixed Deposit                              | Bank Payment | 257     |                | 20,00,000.00   |
|           | By P Hanmanth on Account                               | Bank Payment | 258     |                | 19,800.00      |
|           | By Zubair Khan on Account                              | Bank Payment | 259     |                | 4,950.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 260     |                | 99,000.00      |
|           | By Ch Ramesh Happy Card                                | Bank Payment | 261     |                | 450.00         |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 262     |                | 3,186.00       |
|           | Carried Over                                           |              |         | 5,96,08,189.30 | 5,88,07,941.23 |

continued ...

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 5,96,08,189.30 | 5,88,07,941.23 |
| 23-May-19 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 263     |                | 1,44,055.00    |
| 25-May-19 | By Home Line Infra - Const Contract A/c.               | Bank Payment | 264     |                | 1,41,570.00    |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 265     |                | 4,45,500.00    |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 266     |                | 19,800.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 267     |                | 23,760.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 268     |                | 39,600.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 269     |                | 7,425.00       |
|           | By Om Sai Ram Constructions- Const Contract            | Bank Payment | 270     |                | 27,720.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 271     |                | 20,790.00      |
|           | By K S R Builders - Const Contract                     | Bank Payment | 272     |                | 37,620.00      |
|           | By Halika Homes- Const Contract                        | Bank Payment | 273     |                | 28,710.00      |
|           | To Villa No 10 Mrs.Sreelatha Gurung                    | Bank Receipt | 71      | 16,50,000.00   |                |
|           | To Villa No 10 Mrs.Sreelatha Gurung                    | Bank Receipt | 72      | 1,57,550.00    |                |
| 27-May-19 | To Villa No 182 Capt Vineeta Dubey                     | Bank Receipt | 73      | 2,58,000.00    |                |
|           | To Villa No -225 Mrs Gayathri Korimalla                | Bank Receipt | 74      | 8,60,000.00    |                |
| 28-May-19 | To Villa No-48 Shwetha Kundanam                        | Bank Receipt | 75      | 9,00,000.00    |                |
|           | To Villa No-48 Shwetha Kundanam                        | Bank Receipt | 76      | 1,05,000.00    |                |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 274     |                | 50,490.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 275     |                | 24,948.00      |
|           | By Gautham Enterprises                                 | Bank Payment | 276     |                | 5,768.00       |
|           | By Rama Enterprises                                    | Bank Payment | 277     |                | 3,92,231.00    |
| 30-May-19 | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 278     |                | 7,400.00       |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 279     |                | 2,673.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 280     |                | 6,806.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 281     |                | 8,613.00       |
|           | By Labourcharges URD                                   | Bank Payment | 282     |                | 2,227.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 283     |                | 24,750.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 284     |                | 9,900.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 285     |                | 9,900.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 286     |                | 7,920.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 287     |                | 99,000.00      |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 288     |                | 8,722.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 289     |                | 10,388.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 290     |                | 3,087.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 291     |                | 4,410.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 292     |                | 20,250.00      |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 293     |                | 30,975.00      |
|           | By Sree Sai Sharanya Enterprises                       | Bank Payment | 294     |                | 6,750.00       |
|           | By Labourcharges URD                                   | Bank Payment | 295     |                | 4,108.00       |
|           | To A-243 Praveena Chintala                             | Bank Receipt | 77      | 8,00,000.00    |                |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 296     |                | 14,850.00      |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 297     |                | 19,800.00      |
| 31-May-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 298     |                | 32,654.00      |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 299     |                | 1,400.00       |
|           | By G.B.Rambabu Commission                              | Bank Payment | 300     |                | 4,873.00       |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 301     |                | 4,151.00       |
|           | By G.Vineela Commission                                | Bank Payment | 302     |                | 4,151.00       |
|           | By M.Mahender Commission                               | Bank Payment | 303     |                | 2,166.00       |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 304     |                | 2,707.00       |
|           | By SLLP-Common Expenditure                             | Bank Payment | 305     |                | 51,795.00      |
|           | By A Suresh Happy Card                                 | Bank Payment | 306     |                | 14,083.00      |
|           | By A Suresh Happy Card                                 | Bank Payment | 307     |                | 6,289.00       |
|           | Carried Over                                           |              |         | 6,43,38,739.30 | 6,06,44,726.23 |

continued ...

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                               |              |         | 6,43,38,739.30 | 6,06,44,726.23 |
| 31-May-19 | By <b>K Prabhakar Reddy-Happy Card</b>                        | Bank Payment | 308     |                | 15,640.00      |
|           | By <b>K Sunil Happy Card</b>                                  | Bank Payment | 309     |                | 2,100.00       |
|           | To <b>M. Indra Reddy</b>                                      | Bank Receipt | 78      | 26,400.00      |                |
|           | To <b>Y.Ravishanker</b>                                       | Bank Receipt | 79      | 9,425.00       |                |
|           | By <b>Y.Ravishanker</b>                                       | Bank Payment | 310     |                | 9,425.00       |
|           | To <b>K.Padma Allowance for Equipment -Urd</b>                | Bank Receipt | 80      | 5,396.00       |                |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>                | Bank Payment | 311     |                | 5,396.00       |
|           | To <b>Labourcharges URD</b>                                   | Bank Receipt | 81      | 2,970.00       |                |
|           | By <b>Ch Ramesh Happy Card</b>                                | Bank Payment | 312     |                | 900.00         |
|           | By <b>R. Ramana Naidu Allowance for Construction Equipmen</b> | Bank Payment | 313     |                | 4,752.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 314     |                | 3,960.00       |
|           | By <b>Halika Homes-Mobilizations Advances</b>                 | Bank Payment | 315     |                | 28,710.00      |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 316     |                | 1,37,195.00    |
|           | By <b>Kailash Panday Mobilization Advance</b>                 | Bank Payment | 317     |                | 8,415.00       |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 318     |                | 7,325.00       |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 319     |                | 18,990.00      |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 320     |                | 49,500.00      |
|           | By <b>K S R Builders - Mobilization Advance</b>               | Bank Payment | 321     |                | 18,810.00      |
|           | By <b>Om Sai Ram Constructions-Mobilization Advance</b>       | Bank Payment | 322     |                | 21,725.00      |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 323     |                | 39,600.00      |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 324     |                | 1,29,360.00    |
|           | By <b>Om Sai Ram Constructions- Const Contract</b>            | Bank Payment | 325     |                | 33,660.00      |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 326     |                | 1,32,660.00    |
| 3-Jun-19  | By <b>Tds Payable</b>                                         | Bank Payment | 327     |                | 96,323.00      |
|           | By <b>Hdfc Car Loan</b>                                       | Bank Payment | 328     |                | 57,122.00      |
| 4-Jun-19  | To <b>Villa No -85 Suvarna Vemula &amp; Mr.Kiran Macha</b>    | Bank Receipt | 82      | 19,023.00      |                |
|           | By <b>Daimler Financial Service</b>                           | Bank Payment | 329     |                | 89,876.00      |
|           | To <b>Villa No -11 Pramod Cherukupally</b>                    | Bank Receipt | 83      | 8,00,000.00    |                |
|           | To <b>Villa No - 254 K.Subhash Kumar Kana Pally</b>           | Bank Receipt | 84      | 14,60,000.00   |                |
| 6-Jun-19  | By <b>Modi Housing Pvt Ltd-Running Capital A/c</b>            | Bank Payment | 330     |                | 1,00,000.00    |
|           | By <b>Yes Bank Fixed Deposit</b>                              | Bank Payment | 331     |                | 60,00,000.00   |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>             | Bank Payment | 332     |                | 9,849.00       |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                  | Bank Payment | 333     |                | 4,263.00       |
|           | By <b>Sai Lakshmi Enterprises</b>                             | Bank Payment | 334     |                | 6,750.00       |
|           | By <b>Sree Sai Sharanya Enterprises</b>                       | Bank Payment | 335     |                | 7,350.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 336     |                | 8,217.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 337     |                | 4,579.00       |
|           | By <b>Labourcharges URD</b>                                   | Bank Payment | 338     |                | 1,485.00       |
|           | By <b>P Jayaram-Allow for Const Eauip URD</b>                 | Bank Payment | 339     |                | 1,485.00       |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>                | Bank Payment | 340     |                | 7,177.00       |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                | Bank Payment | 341     |                | 8,118.00       |
|           | By <b>J.Ramesh Allow for Construction Equip -Urd</b>          | Bank Payment | 342     |                | 3,366.00       |
|           | By <b>Modi Housing Pvt Ltd-Running Capital A/c</b>            | Bank Payment | 343     |                | 1,00,000.00    |
|           | To <b>Villa No 84 Mrs Moses Natalia Grace</b>                 | Bank Receipt | 85      | 10,769.00      |                |
|           | To <b>Villa No - 220 K.Vijaya Lakshmi</b>                     | Bank Receipt | 86      | 2,00,000.00    |                |
|           | To <b>Villa No 84 Mrs Moses Natalia Grace</b>                 | Bank Receipt | 87      | 9,79,231.00    |                |
|           | By <b>Kotak Mahindra Prime Ltd</b>                            | Bank Payment | 344     |                | 26,552.00      |
|           | By <b>A Suresh</b>                                            | Bank Payment | 345     |                | 2,28,281.00    |
| 7-Jun-19  | By <b>Malla Reddy Happy Card</b>                              | Bank Payment | 346     |                | 480.00         |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 347     |                | 24,300.00      |
|           | By <b>Printing &amp; Stationery-Expemted</b>                  | Bank Payment | 348     |                | 1,156.00       |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 349     |                | 99,000.00      |
|           | Carried Over                                                  |              |         | 6,78,51,953.30 | 6,81,98,578.23 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 6,78,51,953.30 | 6,81,98,578.23 |
| 7-Jun-19  | By Mohammed Nadeem on A/C                              | Bank Payment | 350     |                | 19,800.00      |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 351     |                | 49,500.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 352     |                | 29,700.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 353     |                | 19,800.00      |
|           | By Ch Salman on A/c                                    | Bank Payment | 354     |                | 3,960.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 355     |                | 14,850.00      |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 356     |                | 9,900.00       |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 357     |                | 28,420.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 358     |                | 1,44,055.00    |
|           | By Kailash Panday Mobilization Advance                 | Bank Payment | 359     |                | 4,950.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 360     |                | 15,840.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 361     |                | 54,450.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 362     |                | 27,720.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 363     |                | 23,705.00      |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 364     |                | 1,980.00       |
|           | By Vedic Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 365     |                | 18,990.00      |
|           | By Halika Homes- Const Contract                        | Bank Payment | 366     |                | 6,860.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 367     |                | 1,76,400.00    |
|           | By K S R Builders - Const Contract                     | Bank Payment | 368     |                | 26,730.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 369     |                | 65,340.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 370     |                | 61,380.00      |
|           | By Om Sai Ram Constructions- Const Contract            | Bank Payment | 371     |                | 33,660.00      |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 372     |                | 5,00,000.00    |
|           | By Summit Sales LLP                                    | Bank Payment | 373     |                | 5,38,746.00    |
|           | By Shubham Enterprises                                 | Bank Payment | 374     |                | 1,484.00       |
|           | By G Krishna Murthy & Sons                             | Bank Payment | 375     |                | 2,240.00       |
|           | By Vivid World                                         | Bank Payment | 376     |                | 271.00         |
|           | By Patel & Company                                     | Bank Payment | 377     |                | 56,487.00      |
|           | By Internet Charges Urd                                | Bank Payment | 378     |                | 4,378.00       |
|           | By G Krishna Murthy & Sons                             | Bank Payment | 379     |                | 670.00         |
|           | By C-112 Mr.B.R. Sumanth Kumar                         | Bank Payment | 380     |                | 9,820.00       |
|           | By Villa No -78 Pendyala Sandhya Rani                  | Bank Payment | 381     |                | 2,10,712.00    |
|           | By Caps Gold Pvt Ltd                                   | Bank Payment | 382     |                | 68,600.00      |
| 11-Jun-19 | To Villa No 84 Mrs Moses Natalia Grace                 | Bank Receipt | 88      | 49,058.00      |                |
|           | By BPCL-ECMS(FLEET BUSINESS)                           | Bank Payment | 383     |                | 888.00         |
|           | By BPCL-ECMS(FLEET BUSINESS)                           | Bank Payment | 384     |                | 1,199.00       |
| 12-Jun-19 | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 385     |                | 20,000.00      |
| 13-Jun-19 | By Anand Mehta Running Capital A/c                     | Bank Payment | 386     |                | 25,00,000.00   |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 387     |                | 1,176.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 388     |                | 10,045.00      |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 389     |                | 20,250.00      |
|           | By Labourcharges URD                                   | Bank Payment | 390     |                | 2,821.00       |
|           | By Labourcharges URD                                   | Bank Payment | 391     |                | 2,970.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 392     |                | 7,078.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 393     |                | 8,192.00       |
|           | By Labourcharges URD                                   | Bank Payment | 394     |                | 1,485.00       |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 395     |                | 8,910.00       |
|           | By Ch Salman on A/c                                    | Bank Payment | 396     |                | 2,970.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 397     |                | 9,900.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 398     |                | 34,650.00      |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 399     |                | 19,800.00      |
|           | By Ch Salman on A/c                                    | Bank Payment | 400     |                | 4,950.00       |
|           | Carried Over                                           |              |         | 6,79,01,011.30 | 7,30,87,260.23 |

| Date      | Particulars                                           | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                       |              |         | 6,79,01,011.30 | 7,30,87,260.23 |
| 13-Jun-19 | By Jayaram.P Contractor on A/C                        | Bank Payment | 401     |                | 2,475.00       |
|           | By P Satish on A/c                                    | Bank Payment | 402     |                | 2,970.00       |
|           | By K.Kumar on A/c                                     | Bank Payment | 403     |                | 24,750.00      |
|           | By Srinivas Narayan                                   | Bank Payment | 404     |                | 3,500.00       |
|           | By Gurralla Narendrababu Yadav on A/C                 | Bank Payment | 405     |                | 49,500.00      |
|           | By R.Raju on A/c                                      | Bank Payment | 406     |                | 9,900.00       |
|           | To Villa No 208 Mrs Gotte Pramoda                     | Bank Receipt | 89      | 5,33,000.00    |                |
|           | To Villa No 182 Capt Vineeta Dubey                    | Bank Receipt | 90      | 6,00,000.00    |                |
|           | To Villa No 208 Mrs Gotte Pramoda                     | Bank Receipt | 91      | 3,53,000.00    |                |
|           | To Yes Bank Fixed Deposit                             | Bank Receipt | 92      | 10,00,000.00   |                |
|           | To Fdr Interest                                       | Bank Receipt | 93      | 6,164.00       |                |
|           | By TDS Receivable                                     | Bank Payment | 407     |                | 616.40         |
| 14-Jun-19 | By Modi Housing Pvt Ltd-Running Capital A/c           | Bank Payment | 408     |                | 1,00,000.00    |
|           | By Halika Homes-Mobilizations Advances                | Bank Payment | 409     |                | 3,920.00       |
|           | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 410     |                | 99,955.00      |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 411     |                | 24,750.00      |
|           | By M Venkataraju - Mobilization Advance               | Bank Payment | 412     |                | 59,400.00      |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 413     |                | 15,840.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance      | Bank Payment | 414     |                | 21,725.00      |
|           | By S Arjun Mobilization Adv                           | Bank Payment | 415     |                | 3,235.00       |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 416     |                | 5,270.00       |
|           | By Halika Homes- Const Contract                       | Bank Payment | 417     |                | 17,640.00      |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 418     |                | 1,27,400.00    |
|           | By K S R Builders - Const Contract                    | Bank Payment | 419     |                | 54,450.00      |
|           | By M Venkata Raju- Const Contract                     | Bank Payment | 420     |                | 39,600.00      |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 421     |                | 24,750.00      |
|           | By Ganesh Tube Traders                                | Bank Payment | 422     |                | 11,151.00      |
|           | By Praful Sanitary                                    | Bank Payment | 423     |                | 1,32,419.00    |
|           | By Pridesan Engineers Pvt Ltd                         | Bank Payment | 424     |                | 33,547.00      |
|           | By Shah Traders                                       | Bank Payment | 425     |                | 3,966.00       |
|           | By SR Lights                                          | Bank Payment | 426     |                | 20,060.00      |
|           | By SLLP-Common Expenditure                            | Bank Payment | 427     |                | 4,143.00       |
|           | By Summit Sales LLP                                   | Bank Payment | 428     |                | 10,40,000.00   |
|           | By Patel & Company                                    | Bank Payment | 429     |                | 75,317.00      |
|           | By Y Radha Krishna on A/c                             | Bank Payment | 430     |                | 11,165.00      |
|           | By K Sunil Happy Card                                 | Bank Payment | 431     |                | 1,800.00       |
|           | By Statutory Payments-Summit Builders                 | Bank Payment | 432     |                | 1,400.00       |
|           | By A Suresh Happy Card                                | Bank Payment | 433     |                | 12,076.00      |
|           | By A Suresh Happy Card                                | Bank Payment | 434     |                | 13,500.00      |
|           | By Labour Welfare Expenses - Voc                      | Bank Payment | 435     |                | 4,000.00       |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 436     |                | 12,809.00      |
| 15-Jun-19 | To MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295   | Bank Receipt | 94      | 33,269.00      |                |
|           | To MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295   | Bank Receipt | 95      | 1,00,000.00    |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c           | Bank Receipt | 96      | 20,00,000.00   |                |
|           | To Modi Housing Pvt Ltd-Running Capital A/c           | Bank Receipt | 97      | 20,00,000.00   |                |
|           | To Anand Mehta Running Capital A/c                    | Bank Receipt | 98      | 10,00,000.00   |                |
|           | By Villa No 10 Mrs.Sreelatha Gurung                   | Bank Payment | 437     |                | 1,57,550.00    |
| 17-Jun-19 | By Rent V No 02 URD                                   | Bank Payment | 438     |                | 34,650.00      |
|           | To Villa No -187 Mr,Suman Chandra Ravella             | Bank Receipt | 99      | 7,42,000.00    |                |
|           | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao     | Bank Receipt | 100     | 1,48,000.00    |                |
|           | By A Suresh                                           | Bank Payment | 439     |                | 5,761.00       |
| 18-Jun-19 | To Villa No 242 Sunkanapalli Laxminarayana            | Bank Receipt | 101     | 5,45,000.00    |                |
|           | Carried Over                                          |              |         | 7,69,61,444.30 | 7,53,54,220.63 |



**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 7,69,61,444.30 | 7,53,54,220.63 |
| 19-Jun-19 | To C-104 Dr.Geetha Navduri                             | Bank Receipt | 102     | 9,94,000.00    |                |
| 20-Jun-19 | To Villa No.102-M.Shiva Rama Krishna Rao               | Bank Receipt | 103     | 9,13,000.00    |                |
|           | By Prem Kumar Sanghi                                   | Bank Payment | 440     |                | 8,50,000.00    |
|           | By Nilesh Agarwal                                      | Bank Payment | 441     |                | 8,50,000.00    |
|           | By Prem Kumar Sanghi HUF                               | Bank Payment | 442     |                | 8,00,000.00    |
|           | By Nilesh Agarwal HUF                                  | Bank Payment | 443     |                | 8,00,000.00    |
|           | By Sushma Sanghi                                       | Bank Payment | 444     |                | 8,50,000.00    |
|           | By Mukta Agarwal                                       | Bank Payment | 445     |                | 8,50,000.00    |
|           | By Mehta and Modi Realty Kowkur LLP                    | Bank Payment | 446     |                | 15,00,000.00   |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 447     |                | 5,880.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 448     |                | 1,029.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 449     |                | 3,528.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 450     |                | 13,500.00      |
|           | By Electricity Bills 230303555                         | Bank Payment | 451     |                | 1,912.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 452     |                | 1,52,555.00    |
|           | By Labourcharges URD                                   | Bank Payment | 453     |                | 1,584.00       |
|           | By Ch Salman on A/c                                    | Bank Payment | 454     |                | 9,900.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 455     |                | 7,920.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 456     |                | 4,950.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 457     |                | 59,400.00      |
|           | By K.Kumar on A/c                                      | Bank Payment | 458     |                | 29,700.00      |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 459     |                | 14,850.00      |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 460     |                | 14,850.00      |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 461     |                | 49,500.00      |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 462     |                | 9,900.00       |
|           | By Labourcharges URD                                   | Bank Payment | 463     |                | 1,881.00       |
|           | By Labourcharges URD                                   | Bank Payment | 464     |                | 1,485.00       |
|           | By Labourcharges URD                                   | Bank Payment | 465     |                | 2,970.00       |
|           | By Labourcharges URD                                   | Bank Payment | 466     |                | 5,098.00       |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 467     |                | 2,970.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 468     |                | 2,376.00       |
|           | By K.Padma Allowance for Equipment -Urd                | Bank Payment | 469     |                | 2,524.00       |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 470     |                | 8,316.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 471     |                | 3,069.00       |
| 21-Jun-19 | To Villa No 221 Lt Col Shauoor Anjum                   | Bank Receipt | 104     | 13,00,000.00   |                |
|           | To Villa No 241-Battinikishan& Mrs Aruna Battini       | Bank Receipt | 105     | 15,877.00      |                |
|           | To Villa No 241-Battinikishan& Mrs Aruna Battini       | Bank Receipt | 106     | 14,17,000.00   |                |
|           | To Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta     | Bank Receipt | 107     | 10,57,000.00   |                |
|           | To Yes Bank Fixed Deposit                              | Bank Receipt | 108     | 50,00,000.00   |                |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 472     |                | 19,600.00      |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 473     |                | 1,19,555.00    |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 474     |                | 22,770.00      |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 475     |                | 74,250.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 476     |                | 34,650.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 477     |                | 19,745.00      |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 478     |                | 28,790.00      |
|           | By Halika Homes- Const Contract                        | Bank Payment | 479     |                | 11,760.00      |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 480     |                | 73,500.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 481     |                | 74,250.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 482     |                | 89,100.00      |
|           | By Rama Enterprises                                    | Bank Payment | 483     |                | 3,797.00       |
|           | By Vivid World                                         | Bank Payment | 484     |                | 655.00         |
|           | Carried Over                                           |              |         | 8,76,58,321.30 | 8,28,38,289.63 |

continued ...

| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|-------------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                             |              |         | 8,76,58,321.30 | 8,28,38,289.63 |
| 21-Jun-19 | By Radiant Systems                                          | Bank Payment | 485     |                | 736.00         |
|           | By Summit Sales LLP                                         | Bank Payment | 486     |                | 1,14,275.00    |
|           | By Vineet Moolrajani                                        | Bank Payment | 487     |                | 25,00,000.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c                 | Bank Payment | 488     |                | 2,00,000.00    |
|           | By Veldi Karunaker Reddy Work Order Account                 | Bank Payment | 489     |                | 1,10,250.00    |
|           | By Shri Kripalu Trading Company                             | Bank Payment | 490     |                | 82,394.00      |
|           | By Purnima Mosaic Tiles                                     | Bank Payment | 491     |                | 1,22,484.00    |
|           | By SLLP-Common Expenditure                                  | Bank Payment | 492     |                | 27,255.00      |
|           | By A Suresh Happy Card                                      | Bank Payment | 493     |                | 13,212.00      |
|           | By Labour Welfare Expenses - Voc                            | Bank Payment | 494     |                | 4,000.00       |
|           | By A S Agarwal & Co                                         | Bank Payment | 495     |                | 2,725.00       |
|           | By A S Agarwal & Co                                         | Bank Payment | 496     |                | 2,725.00       |
|           | To Fdr Interest                                             | Bank Receipt | 109     | 7,534.00       |                |
|           | By TDS Receivable                                           | Bank Payment | 497     |                | 753.40         |
| 24-Jun-19 | To Villa No-16 Mr.Venkat Aditya                             | Bank Receipt | 110     | 8,00,000.00    |                |
|           | To Villa No 189 Mrs Shivale Vojini                          | Bank Receipt | 111     | 7,25,400.00    |                |
|           | To Villa No-16 Mr.Venkat Aditya                             | Bank Receipt | 112     | 2,05,000.00    |                |
|           | To Villa No 242 Sunkanapalli Laxminarayana                  | Bank Receipt | 113     | 10,50,000.00   |                |
|           | To Villa No 242 Sunkanapalli Laxminarayana                  | Bank Receipt | 114     | 2,50,000.00    |                |
|           | To Villa No 242 Sunkanapalli Laxminarayana                  | Bank Receipt | 115     | 1,51,564.00    |                |
|           | To Villa No 12 Mrs Indira Krishna Das                       | Bank Receipt | 116     | 3,60,000.00    |                |
|           | To Villa No 12 Mrs Indira Krishna Das                       | Bank Receipt | 117     | 3,60,000.00    |                |
| 25-Jun-19 | To Villa No 10 Mrs.Sreelatha Gurung                         | Bank Receipt | 118     | 1,57,550.00    |                |
| 26-Jun-19 | To Villa NO-56 Mrs Nirmala Sujay Kumar                      | Bank Receipt | 119     | 3,41,565.00    |                |
|           | To Villa No 219 Mr Paidipally Raju                          | Bank Receipt | 120     | 13,68,000.00   |                |
|           | By V Gurvaiah Allow Construction Equipment Urd              | Bank Payment | 498     |                | 5,940.00       |
|           | By Labourcharges URD                                        | Bank Payment | 499     |                | 2,970.00       |
|           | By T Kurmanna- Allow for Const Equip - URD                  | Bank Payment | 500     |                | 3,118.00       |
|           | By Mohammed Nadeem on A/C                                   | Bank Payment | 501     |                | 19,800.00      |
|           | By Mohammed Nadeem Allow for Const Equip                    | Bank Payment | 502     |                | 2,376.00       |
|           | By Mohammed Khudoos - Allow for Const Equip URD             | Bank Payment | 503     |                | 1,138.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd               | Bank Payment | 504     |                | 3,366.00       |
|           | By G.Mannem Allow for Const Equip - URD                     | Bank Payment | 505     |                | 7,375.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                          | Bank Payment | 506     |                | 1,015.00       |
|           | By Ravi Satiesh Reddy Painting Works                        | Bank Payment | 507     |                | 59,400.00      |
|           | By Y Radha Krishna on A/c                                   | Bank Payment | 508     |                | 4,950.00       |
|           | By Mohammed Khudoos on A/c                                  | Bank Payment | 509     |                | 49,500.00      |
|           | By Maniram Sahu on A/C                                      | Bank Payment | 510     |                | 44,550.00      |
|           | By K.Kumar on A/c                                           | Bank Payment | 511     |                | 17,820.00      |
|           | By Kesar Steel & Furnitures                                 | Bank Payment | 512     |                | 49,500.00      |
|           | By Kamlesh Kumar Contractor on A/C                          | Bank Payment | 513     |                | 19,800.00      |
|           | By Jayaram.P Contractor on A/C                              | Bank Payment | 514     |                | 3,960.00       |
|           | By Gurralla Narendrababu Yadav on A/C                       | Bank Payment | 515     |                | 59,400.00      |
|           | By Sai Lakshmi Enterprises                                  | Bank Payment | 516     |                | 40,500.00      |
|           | By B.Rami Naidu-Allow Const Equip Urd                       | Bank Payment | 517     |                | 2,058.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip           | Bank Payment | 518     |                | 4,116.00       |
|           | By T Kurmanna- Allow for Const Equip - URD                  | Bank Payment | 519     |                | 9,506.00       |
| 28-Jun-19 | To Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Bank Receipt | 121     | 9,98,000.00    |                |
|           | By Plot No-44-SVRC                                          | Bank Payment | 520     |                | 25,00,000.00   |
|           | By Plot No -10-SVRC                                         | Bank Payment | 521     |                | 25,00,000.00   |
|           | By Plot No - 103-SVRC                                       | Bank Payment | 522     |                | 25,00,000.00   |
|           | To Villa No -107 Mrs. Kolavennu Gowri Kumari                | Bank Receipt | 122     | 15,00,000.00   |                |
|           | Carried Over                                                |              |         | 9,59,32,934.30 | 9,39,31,257.03 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit          | Credit         |
|-----------|--------------------------------------------------------|--------------|---------|----------------|----------------|
|           | Brought Forward                                        |              |         | 9,59,32,934.30 | 9,39,31,257.03 |
| 28-Jun-19 | To Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan | Bank Receipt | 123     | 11,75,448.00   |                |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 523     |                | 9,800.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 524     |                | 40,590.00      |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 525     |                | 27,587.00      |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 526     |                | 53,392.00      |
|           | By Preethi & Co.                                       | Bank Payment | 527     |                | 9,000.00       |
|           | By G Jai Kumar -Happy Card                             | Bank Payment | 528     |                | 5,000.00       |
|           | By A Suresh Happy Card                                 | Bank Payment | 529     |                | 18,684.00      |
|           | By Srinivas Narayan                                    | Bank Payment | 530     |                | 39,798.00      |
|           | By G.P.Buildcon Materials                              | Bank Payment | 531     |                | 1,900.00       |
|           | By Ganesh Tube Traders                                 | Bank Payment | 532     |                | 27,116.00      |
|           | By Premier Engineering Corporation                     | Bank Payment | 533     |                | 32,025.00      |
|           | By Summit Sales LLP                                    | Bank Payment | 534     |                | 7,68,589.00    |
| 29-Jun-19 | By M Venkataraju - Mobilization Advance                | Bank Payment | 535     |                | 72,270.00      |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 536     |                | 31,680.00      |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 537     |                | 7,865.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 538     |                | 28,790.00      |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 539     |                | 47,246.00      |
|           | By K S R Builders - Const Contract                     | Bank Payment | 540     |                | 64,350.00      |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 541     |                | 20,790.00      |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 542     |                | 81,180.00      |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 543     |                | 66,144.00      |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 544     |                | 68,600.00      |
|           | By Sri Kripalu Trading Company                         | Bank Payment | 545     |                | 77,438.00      |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 546     |                | 1,37,813.00    |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 547     |                | 1,98,000.00    |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 548     |                | 56,695.00      |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 549     |                | 26,681.00      |
|           | By Summit Sales LLP-Deposit                            | Bank Payment | 550     |                | 2,50,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 551     |                | 10,00,000.00   |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 552     |                | 1,00,000.00    |
|           | To Villa No 242 Sunkanapalli Laxminarayana             | Bank Receipt | 124     | 1,10,949.00    |                |
|           | By Y.Ravishanker                                       | Bank Payment | 553     |                | 15,900.00      |
|           | To Villa No 35 Mr N Sri Satya Chandrahas               | Bank Receipt | 125     | 9,93,000.00    |                |
| 30-Jun-19 | To Gautham Enterprises                                 | Bank Receipt | 126     | 708.00         |                |
|           | To Kamlesh Kumar Contractor on A/C                     | Bank Receipt | 127     | 9,900.00       |                |
|           | To B.Rami Naidu-Allow Const Equip Urd                  | Bank Receipt | 128     | 3,528.00       |                |
|           | To Labourcharges URD                                   | Bank Receipt | 129     | 3,702.00       |                |
|           | To T.Kurmanna ON A/C                                   | Bank Receipt | 130     | 4,950.00       |                |
|           | To P Hanmanth on Account                               | Bank Receipt | 131     | 19,800.00      |                |
|           | To Zubair Khan on Account                              | Bank Receipt | 132     | 4,950.00       |                |
|           | To B.Rami Naidu-Allow Const Equip Urd                  | Bank Receipt | 133     | 4,410.00       |                |
|           | To Sharada Narabonia on A/c                            | Bank Receipt | 134     | 14,850.00      |                |
|           | To T Kurmanna- Allow for Const Equip - URD             | Bank Receipt | 135     | 10,045.00      |                |
|           | To Labourcharges URD                                   | Bank Receipt | 136     | 2,821.00       |                |
|           | To Labourcharges URD                                   | Bank Receipt | 137     | 1,485.00       |                |
|           | To Ch Salman on A/c                                    | Bank Receipt | 138     | 2,970.00       |                |
|           | To R.Raju on A/c                                       | Bank Receipt | 139     | 9,900.00       |                |
| 1-Jul-19  | By P Satish on A/c                                     | Bank Payment | 554     |                | 1,485.00       |
|           | By Hdfc Car Loan                                       | Bank Payment | 555     |                | 57,122.00      |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 556     |                | 1,50,000.00    |
|           | To C-104 Dr.Geetha Navduri                             | Bank Receipt | 140     | 5,00,000.00    |                |
|           | Carried Over                                           |              |         | 9,88,06,350.30 | 9,75,24,787.03 |

continued ...

| Date     | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit         |
|----------|--------------------------------------------------------|--------------|---------|-----------------|----------------|
|          | Brought Forward                                        |              |         | 9,88,06,350.30  | 9,75,24,787.03 |
| 1-Jul-19 | To Yes Bank Fixed Deposit                              | Bank Receipt | 141     | 20,00,000.00    |                |
|          | To Fdr Interest                                        | Bank Receipt | 142     | 9,041.00        |                |
|          | By TDS Receivable                                      | Bank Payment | 557     |                 | 904.10         |
| 4-Jul-19 | By Sri Balaji Enterprises                              | Bank Payment | 558     |                 | 11,546.00      |
|          | By Sri Balaji Enterprises                              | Bank Payment | 559     |                 | 8,708.00       |
|          | By Sai Lakshmi Enterprises                             | Bank Payment | 560     |                 | 20,250.00      |
|          | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 561     |                 | 17,346.00      |
|          | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 562     |                 | 5,189.00       |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 563     |                 | 19,800.00      |
|          | By B Ramesh-on A/c                                     | Bank Payment | 564     |                 | 14,850.00      |
|          | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 565     |                 | 9,900.00       |
|          | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 566     |                 | 24,750.00      |
|          | By Mohammed Khudoos on A/c                             | Bank Payment | 567     |                 | 3,960.00       |
|          | By Mohammed Nadeem on A/C                              | Bank Payment | 568     |                 | 9,900.00       |
|          | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 569     |                 | 69,300.00      |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 570     |                 | 8,316.00       |
|          | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 571     |                 | 900.00         |
|          | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 572     |                 | 2,326.00       |
|          | By MVR Constructions-Mobilization Advance              | Bank Payment | 573     |                 | 49,500.00      |
|          | By Labourcharges URD                                   | Bank Payment | 574     |                 | 6,831.00       |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 575     |                 | 1,96,000.00    |
|          | By Daimler Financial Service                           | Bank Payment | 576     |                 | 89,876.00      |
| 5-Jul-19 | By Seven Hills Enterprises                             | Bank Payment | 577     |                 | 1,053.00       |
|          | By Summit Builders- Statutory Deposit                  | Bank Payment | 578     |                 | 25,000.00      |
|          | By Satish Electricals                                  | Bank Payment | 579     |                 | 500.00         |
|          | By Tds Payable                                         | Bank Payment | 580     |                 | 62,431.00      |
|          | By Summit Sales LLP -Logistics                         | Bank Payment | 581     |                 | 34,106.00      |
|          | By Villa NO-56 Mrs Nirmala Sujay Kumar                 | Bank Payment | 582     |                 | 1,13,353.00    |
|          | By Summit Sales LLP-Deposit                            | Bank Payment | 583     |                 | 2,50,000.00    |
|          | By Halika Homes-Mobilizations Advances                 | Bank Payment | 584     |                 | 9,800.00       |
|          | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 585     |                 | 1,19,555.00    |
|          | By K S R Builders - Mobilization Advance               | Bank Payment | 586     |                 | 69,300.00      |
|          | By M Venkataraju - Mobilization Advance                | Bank Payment | 587     |                 | 54,450.00      |
|          | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 588     |                 | 39,600.00      |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 589     |                 | 38,590.00      |
|          | By Home Line Infra - Const Contract A/c.               | Bank Payment | 590     |                 | 74,250.00      |
|          | By K S R Builders - Const Contract                     | Bank Payment | 591     |                 | 9,900.00       |
|          | By M Venkataraju - Mobilization Advance                | Bank Payment | 592     |                 | 1,15,000.00    |
|          | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 593     |                 | 78,400.00      |
|          | By MVR Constructions-Mobilization Advance              | Bank Payment | 594     |                 | 29,400.00      |
|          | By MVR Constructions Const Cont                        | Bank Payment | 595     |                 | 98,000.00      |
|          | By A Suresh Happy Card                                 | Bank Payment | 596     |                 | 12,652.00      |
|          | By Ganesh Tube Traders                                 | Bank Payment | 597     |                 | 1,534.00       |
|          | By Sri Balaji Enterprises                              | Bank Payment | 598     |                 | 2,508.00       |
|          | By Gautham Enterprises                                 | Bank Payment | 599     |                 | 3,768.00       |
|          | By Andhra Pumps & Motors                               | Bank Payment | 600     |                 | 19,824.00      |
|          | By SR Lights                                           | Bank Payment | 601     |                 | 20,060.00      |
|          | By Summit Sales LLP                                    | Bank Payment | 602     |                 | 2,80,123.00    |
|          | By Kotak Mahindra Prime Ltd                            | Bank Payment | 603     |                 | 26,553.00      |
| 6-Jul-19 | By Gautham Enterprises                                 | Bank Payment | 604     |                 | 708.00         |
|          | By M.Vasundhara-Commission A/c                         | Bank Payment | 605     |                 | 728.00         |
|          | By D.Pavan Kumar Commission                            | Bank Payment | 606     |                 | 4,140.00       |
|          | Carried Over                                           |              |         | 10,08,15,391.30 | 9,96,90,225.13 |

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                    | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                |              |         | 10,08,15,391.30 | 9,96,90,225.13  |
| 6-Jul-19  | By <b>G.Vineela Commission</b>                                 | Bank Payment | 607     |                 | 4,140.00        |
|           | By <b>M.Mahender Commission</b>                                | Bank Payment | 608     |                 | 2,160.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                         | Bank Payment | 609     |                 | 2,700.00        |
|           | By <b>Anand Mehta Running Capital A/c</b>                      | Bank Payment | 610     |                 | 45,00,000.00    |
|           | By <b>Hari S Mehta</b>                                         | Bank Payment | 611     |                 | 30,00,000.00    |
|           | By <b>D Shivashankar Happy Card</b>                            | Bank Payment | 612     |                 | 140.00          |
|           | By <b>D.Pavan Kumar Commission</b>                             | Bank Payment | 613     |                 | 6,336.00        |
|           | By <b>G.Vineela Commission</b>                                 | Bank Payment | 614     |                 | 6,336.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                         | Bank Payment | 615     |                 | 4,132.00        |
|           | By <b>M.Mahender Commission</b>                                | Bank Payment | 616     |                 | 3,306.00        |
|           | By <b>Labour Welfare Expenses - Voc</b>                        | Bank Payment | 617     |                 | 8,000.00        |
|           | By <b>Ardes</b>                                                | Bank Payment | 618     |                 | 2,02,500.00     |
|           | By <b>Veldi Karunaker Reddy Work Order Account</b>             | Bank Payment | 619     |                 | 1,65,375.00     |
|           | By <b>Veldi Karunaker Reddy Work Order Account</b>             | Bank Payment | 620     |                 | 92,925.00       |
|           | By <b>A Suresh</b>                                             | Bank Payment | 621     |                 | 2,34,527.00     |
|           | To <b>Yes Bank Fixed Deposit</b>                               | Bank Receipt | 143     | 25,00,000.00    |                 |
|           | To <b>Fdr Interest</b>                                         | Bank Receipt | 144     | 23,116.00       |                 |
|           | By <b>TDS Receivable</b>                                       | Bank Payment | 622     |                 | 2,311.60        |
|           | By <b>TDS Receivable</b>                                       | Bank Payment | 623     |                 | 356.20          |
|           | By <b>TDS Receivable</b>                                       | Bank Payment | 624     |                 | 4,434.90        |
|           | To <b>Yes Bank Fixed Deposit</b>                               | Bank Receipt | 145     | 10,00,000.00    |                 |
|           | To <b>Fdr Interest</b>                                         | Bank Receipt | 146     | 3,562.00        |                 |
|           | To <b>Yes Bank Fixed Deposit</b>                               | Bank Receipt | 147     | 35,00,000.00    |                 |
|           | To <b>Fdr Interest</b>                                         | Bank Receipt | 148     | 44,349.00       |                 |
| 8-Jul-19  | To <b>Villa No 202 Mrs Preethika NK</b>                        | Bank Receipt | 149     | 9,13,000.00     |                 |
|           | By <b>Veldi Karunaker Reddy Work Order Account</b>             | Bank Payment | 625     |                 | 1,98,000.00     |
|           | By <b>Labourcharges URD</b>                                    | Bank Payment | 626     |                 | 3,702.00        |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                   | Bank Payment | 627     |                 | 4,410.00        |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>              | Bank Payment | 628     |                 | 10,045.00       |
|           | By <b>House Keeping Charges-URD</b>                            | Bank Payment | 629     |                 | 44,625.00       |
|           | By <b>House Keeping Charges-URD</b>                            | Bank Payment | 630     |                 | 50,831.00       |
|           | By <b>Security Services-Urd</b>                                | Bank Payment | 631     |                 | 47,471.00       |
|           | To <b>MRS Anita Pattigilli &amp; MR Udayan Bakshi-V.Mo 295</b> | Bank Receipt | 150     | 9,39,000.00     |                 |
| 9-Jul-19  | To <b>Villa No 194 Dr Pooja Pandey</b>                         | Bank Receipt | 151     | 3,00,000.00     |                 |
|           | To <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Bank Receipt | 152     | 35,495.00       |                 |
|           | To <b>Villa No 194 Dr Pooja Pandey</b>                         | Bank Receipt | 153     | 1,23,092.00     |                 |
|           | To <b>Villa No 201 Mrs N K Priyanka</b>                        | Bank Receipt | 154     | 9,13,000.00     |                 |
|           | To <b>Villa No 208 Mrs Gotte Pramoda</b>                       | Bank Receipt | 155     | 2,00,000.00     |                 |
| 10-Jul-19 | By <b>Plot No287-SVRC</b>                                      | Bank Payment | 632     |                 | 25,00,000.00    |
|           | By <b>Mehta and Modi Realty Kowkur LLP</b>                     | Bank Payment | 633     |                 | 93,730.00       |
|           | To <b>Patel &amp; Company</b>                                  | Bank Receipt | 156     | 75,317.00       |                 |
|           | By <b>Patel &amp; Company</b>                                  | Bank Payment | 634     |                 | 75,317.00       |
| 11-Jul-19 | To <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>          | Bank Receipt | 157     | 10,05,000.00    |                 |
|           | By <b>B.Jogaiah-on A/c</b>                                     | Bank Payment | 635     |                 | 9,900.00        |
|           | By <b>B Ramesh-on A/c</b>                                      | Bank Payment | 636     |                 | 8,910.00        |
|           | By <b>B Rami Nadiu On A/c.</b>                                 | Bank Payment | 637     |                 | 9,900.00        |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                      | Bank Payment | 638     |                 | 19,800.00       |
|           | By <b>K.Kumar on A/c</b>                                       | Bank Payment | 639     |                 | 14,850.00       |
|           | By <b>Maniram Sahu on A/C</b>                                  | Bank Payment | 640     |                 | 49,500.00       |
|           | By <b>Mohammed Nadeem on A/C</b>                               | Bank Payment | 641     |                 | 39,600.00       |
|           | By <b>P Hanmanth on Account</b>                                | Bank Payment | 642     |                 | 69,300.00       |
|           | By <b>Ravi Satiesh Reddy Painting Works</b>                    | Bank Payment | 643     |                 | 14,850.00       |
|           | Carried Over                                                   |              |         | 11,23,90,322.30 | 11,11,94,645.83 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 11,23,90,322.30 | 11,11,94,645.83 |
| 11-Jul-19 | By R.Raju on A/c                                       | Bank Payment | 644     |                 | 19,800.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 645     |                 | 49,000.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 646     |                 | 1,98,000.00     |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 647     |                 | 8,217.00        |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 648     |                 | 990.00          |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 649     |                 | 2,376.00        |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 650     |                 | 6,237.00        |
|           | By Labourcharges URD                                   | Bank Payment | 651     |                 | 4,455.00        |
|           | By Labourcharges URD                                   | Bank Payment | 652     |                 | 1,881.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 653     |                 | 6,027.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 654     |                 | 35,731.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 655     |                 | 24,225.00       |
|           | By Electricity No -230302962                           | Bank Payment | 656     |                 | 1,03,932.00     |
|           | By Electricity Bills 230303555                         | Bank Payment | 657     |                 | 1,255.00        |
| 12-Jul-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 658     |                 | 7,776.00        |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 659     |                 | 9,900.00        |
|           | By A Suresh                                            | Bank Payment | 660     |                 | 629.00          |
|           | By M.Suresh                                            | Bank Payment | 661     |                 | 399.00          |
|           | By M Keerthi                                           | Bank Payment | 662     |                 | 399.00          |
|           | By Mahesh Kumar.M                                      | Bank Payment | 663     |                 | 701.00          |
|           | By C.Vasundhara Salary A/c                             | Bank Payment | 664     |                 | 399.00          |
|           | By Mohammed Anwar Baig                                 | Bank Payment | 665     |                 | 399.00          |
|           | By G.Rajesh Babu                                       | Bank Payment | 666     |                 | 1,551.00        |
|           | By Kuldeep Krishna.S                                   | Bank Payment | 667     |                 | 399.00          |
|           | By I.Ramakrishna                                       | Bank Payment | 668     |                 | 399.00          |
|           | By K.Yadaiah on Account                                | Bank Payment | 669     |                 | 9,900.00        |
|           | By KGM and Co                                          | Bank Payment | 670     |                 | 3,599.00        |
|           | To Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Bank Receipt | 158     | 17,08,580.00    |                 |
| 13-Jul-19 | To Ravi Satiesh Reddy Painting Works                   | Bank Receipt | 159     | 69,300.00       |                 |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 671     |                 | 69,300.00       |
|           | To Srinivas Narayan                                    | Bank Receipt | 160     | 39,798.00       |                 |
|           | By Keerthi Commission                                  | Bank Payment | 672     |                 | 5,000.00        |
|           | To Villa No75 Mr S Karthik Kumar                       | Bank Receipt | 161     | 10,06,000.00    |                 |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 673     |                 | 1,19,555.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 674     |                 | 2,10,700.00     |
|           | By A Suresh Happy Card                                 | Bank Payment | 675     |                 | 9,036.00        |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 676     |                 | 55,440.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 677     |                 | 54,450.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 678     |                 | 26,730.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 679     |                 | 45,540.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 680     |                 | 1,76,220.00     |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 681     |                 | 11,385.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 682     |                 | 38,590.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 683     |                 | 49,000.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 684     |                 | 36,260.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 685     |                 | 78,400.00       |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 686     |                 | 5,00,000.00     |
|           | By Preethi & Co.                                       | Bank Payment | 687     |                 | 19,000.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 688     |                 | 6,51,741.00     |
| 17-Jul-19 | By Irrigation Products International Pvt Ltd           | Bank Payment | 689     |                 | 13,920.00       |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 690     |                 | 25,00,000.00    |
|           | To Sree Sai Sharanya Enterprises                       | Bank Receipt | 162     | 6,750.00        |                 |
|           | Carried Over                                           |              |         | 11,52,20,750.30 | 11,63,63,488.83 |

| Date      | Particulars                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                   |              |         | 11,52,20,750.30 | 11,63,63,488.83 |
| 17-Jul-19 | To Sree Sai Sharanya Enterprises                  | Bank Receipt | 163     | 7,350.00        |                 |
|           | To Labour Welfare Expenses - Voc                  | Bank Receipt | 164     | 4,000.00        |                 |
|           | By Mahesh Painting Works                          | Bank Payment | 691     |                 | 12,341.00       |
|           | To Labourcharges URD                              | Bank Receipt | 165     | 3,702.00        |                 |
|           | By Labourcharges URD                              | Bank Payment | 692     |                 | 3,702.00        |
| 18-Jul-19 | By G.Mannem Allow for Const Equip - URD           | Bank Payment | 693     |                 | 8,316.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Bank Payment | 694     |                 | 2,723.00        |
|           | By V Gurvaiah Allow Construction Equipment Urd    | Bank Payment | 695     |                 | 2,723.00        |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 696     |                 | 10,00,000.00    |
|           | By Labourcharges URD                              | Bank Payment | 697     |                 | 4,039.00        |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 698     |                 | 10,00,000.00    |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 699     |                 | 10,00,000.00    |
|           | By Labourcharges URD                              | Bank Payment | 700     |                 | 7,282.00        |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 701     |                 | 10,00,000.00    |
|           | By B.Jogaiah-on A/c                               | Bank Payment | 702     |                 | 3,465.00        |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 703     |                 | 5,00,000.00     |
|           | By Jayaram.P Contractor on A/C                    | Bank Payment | 704     |                 | 4,950.00        |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 705     |                 | 19,800.00       |
|           | By K.Kumar on A/c                                 | Bank Payment | 706     |                 | 4,950.00        |
|           | By Maniram Sahu on A/C                            | Bank Payment | 707     |                 | 19,800.00       |
|           | By Mohammed Khudoos on A/c                        | Bank Payment | 708     |                 | 59,400.00       |
|           | By Mohammed Nadeem on A/C                         | Bank Payment | 709     |                 | 17,325.00       |
|           | By P Hanmanth on Account                          | Bank Payment | 710     |                 | 49,500.00       |
|           | By J.Ramesh Allow for Construction Equip -Urd     | Bank Payment | 711     |                 | 792.00          |
|           | By M Venkataraju - Mobilization Advance           | Bank Payment | 712     |                 | 49,500.00       |
|           | By Thotapally Dakshinamurthy on Account           | Bank Payment | 713     |                 | 9,900.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 714     |                 | 3,969.00        |
|           | By Sai Lakshmi Enterprises                        | Bank Payment | 715     |                 | 39,750.00       |
|           | By Bank Charges                                   | Bank Payment | 716     |                 | 141.00          |
|           | By TDS Receivable                                 | Bank Payment | 717     |                 | 2,825.30        |
|           | To Yes Bank Fixed Deposit                         | Bank Receipt | 166     | 25,00,000.00    |                 |
|           | To Fdr Interest                                   | Bank Receipt | 167     | 28,253.00       |                 |
|           | By K.Yadaiah on Account                           | Bank Payment | 718     |                 | 7,920.00        |
|           | By Labourcharges URD                              | Bank Payment | 719     |                 | 3,960.00        |
|           | By Gurrula Narendrababu Yadav on A/C              | Bank Payment | 720     |                 | 39,600.00       |
|           | By Radiant Systems                                | Bank Payment | 721     |                 | 736.00          |
|           | By Gautham Enterprises                            | Bank Payment | 722     |                 | 708.00          |
|           | By Rajadhani Tiles Company                        | Bank Payment | 723     |                 | 1,651.00        |
|           | By Shah Traders                                   | Bank Payment | 724     |                 | 4,125.00        |
|           | By SLLP-Common Expenditure                        | Bank Payment | 725     |                 | 22,101.00       |
|           | By Electricity Charges                            | Bank Payment | 726     |                 | 3,700.00        |
|           | By Keerthi Commission                             | Bank Payment | 727     |                 | 2,983.00        |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 728     |                 | 1,50,000.00     |
|           | To Villa No 91 Mr Peesapati Sri Kiran             | Bank Receipt | 168     | 7,39,056.00     |                 |
|           | By Halika Homes-Mobilizations Advances            | Bank Payment | 729     |                 | 4,900.00        |
|           | By Halika Homes-Mobilizations Advances            | Bank Payment | 730     |                 | 1,19,555.00     |
|           | By K S R Builders - Mobilization Advance          | Bank Payment | 731     |                 | 36,630.00       |
|           | By K S R Builders - Const Contract                | Bank Payment | 732     |                 | 59,400.00       |
|           | By M Venkataraju - Mobilization Advance           | Bank Payment | 733     |                 | 66,330.00       |
|           | By M Venkata Raju- Const Contract                 | Bank Payment | 734     |                 | 26,730.00       |
|           | By Mohammed Masooduddin Mobilization Advance      | Bank Payment | 735     |                 | 45,540.00       |
|           | By Mohammed Masooduddin Const Contract            | Bank Payment | 736     |                 | 27,720.00       |
|           | Carried Over                                      |              |         | 11,85,03,111.30 | 12,18,14,971.13 |

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 11,85,03,111.30 | 12,18,14,971.13 |
| 18-Jul-19 | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 737     |                 | 13,860.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 738     |                 | 39,200.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 739     |                 | 27,440.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 740     |                 | 36,260.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 741     |                 | 81,340.00       |
| 20-Jul-19 | By Summit Sales LLP                                    | Bank Payment | 742     |                 | 10,73,480.00    |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 743     |                 | 280.00          |
|           | By Shubham Enterprises                                 | Bank Payment | 744     |                 | 2,803.00        |
|           | By Ganesh Tube Traders                                 | Bank Payment | 745     |                 | 4,039.00        |
|           | By Akash Steel                                         | Bank Payment | 746     |                 | 3,19,612.00     |
|           | By A Suresh Happy Card                                 | Bank Payment | 747     |                 | 3,171.00        |
|           | By Atlas Security & Safety Inc.                        | Bank Payment | 748     |                 | 6,136.00        |
|           | By Sri Balaji Enterprises                              | Bank Payment | 749     |                 | 71,148.00       |
|           | By Praful Sanitary                                     | Bank Payment | 750     |                 | 44,980.00       |
|           | By Sri Balaji Printers                                 | Bank Payment | 751     |                 | 504.00          |
| 23-Jul-19 | To Villa No14 Mr.Srikar TirunaHari                     | Bank Receipt | 169     | 4,07,700.00     |                 |
|           | To Villano-65 Gopal B Shah                             | Bank Receipt | 170     | 15,89,000.00    |                 |
| 24-Jul-19 | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 171     | 10,00,000.00    |                 |
|           | By BPCL-ECMS(FLEET BUSINESS)                           | Bank Payment | 752     |                 | 827.00          |
|           | To Villa No :257 Pragya Komal                          | Bank Receipt | 172     | 14,38,000.00    |                 |
|           | To Villa No -97 Deepika Acharya                        | Bank Receipt | 173     | 8,76,000.00     |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 174     | 10,00,000.00    |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 175     | 10,00,000.00    |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 176     | 10,00,000.00    |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 177     | 10,00,000.00    |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 178     | 5,00,000.00     |                 |
| 25-Jul-19 | By MVR Constructions-Mobilization Advance              | Bank Payment | 753     |                 | 49,000.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 754     |                 | 19,800.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 755     |                 | 19,800.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 756     |                 | 59,400.00       |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 757     |                 | 19,800.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 758     |                 | 19,800.00       |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 759     |                 | 19,800.00       |
|           | By Labourcharges URD                                   | Bank Payment | 760     |                 | 1,584.00        |
|           | By Labourcharges URD                                   | Bank Payment | 761     |                 | 3,366.00        |
|           | By Labourcharges URD                                   | Bank Payment | 762     |                 | 3,465.00        |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 763     |                 | 1,188.00        |
|           | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 764     |                 | 3,317.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 765     |                 | 8,316.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 766     |                 | 4,116.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 767     |                 | 23,618.00       |
|           | By Sree Sai Sharanya Enterprises                       | Bank Payment | 768     |                 | 45,500.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 769     |                 | 13,500.00       |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 770     |                 | 1,911.00        |
|           | By Vehicle Repairs and Maintenance 2 Wheeler           | Bank Payment | 771     |                 | 1,350.00        |
| 26-Jul-19 | By Mahesh Painting Works                               | Bank Payment | 772     |                 | 9,607.00        |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 773     |                 | 9,607.00        |
|           | By A Suresh Happy Card                                 | Bank Payment | 774     |                 | 3,080.00        |
|           | By E Prasad Commission                                 | Bank Payment | 775     |                 | 129.00          |
|           | By Rohith-Commission                                   | Bank Payment | 776     |                 | 84.00           |
|           | By K Lakshmi Durga Commission A/c                      | Bank Payment | 777     |                 | 84.00           |
|           | By G Murali MOhan Commission                           | Bank Payment | 778     |                 | 84.00           |
|           | Carried Over                                           |              |         | 12,83,13,811.30 | 12,38,81,357.13 |

continued ...



| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 12,83,13,811.30 | 12,38,81,357.13 |
| 26-Jul-19 | By Tds Payable                                         | Bank Payment | 779     |                 | 8,611.00        |
|           | By Ganesh Tube Traders                                 | Bank Payment | 780     |                 | 11,151.00       |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 781     |                 | 4,900.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 782     |                 | 1,19,555.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 783     |                 | 1,07,800.00     |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 784     |                 | 36,630.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 785     |                 | 55,440.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 786     |                 | 16,830.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 787     |                 | 24,750.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 788     |                 | 39,600.00       |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 789     |                 | 5,885.00        |
|           | By Om Sai Ram Constructions- Const Contract            | Bank Payment | 790     |                 | 20,790.00       |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 791     |                 | 14,750.00       |
|           | By Sri Krishna Prajapathi-Const                        | Bank Payment | 792     |                 | 21,780.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 793     |                 | 39,200.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 794     |                 | 17,640.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 795     |                 | 27,440.00       |
|           | By Lepakshi Tarpaulin Industries                       | Bank Payment | 796     |                 | 2,262.00        |
|           | By Venkataramana Stationery and Binding Works          | Bank Payment | 797     |                 | 3,068.00        |
|           | By Vivid World                                         | Bank Payment | 798     |                 | 1,428.00        |
|           | By Vineet Moolrajani                                   | Bank Payment | 799     |                 | 25,00,000.00    |
| 27-Jul-19 | By A Suresh Happy Card                                 | Bank Payment | 800     |                 | 9,195.00        |
|           | By D Shivashankar Happy Card                           | Bank Payment | 801     |                 | 120.00          |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 802     |                 | 5,00,000.00     |
| 29-Jul-19 | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 179     | 10,00,000.00    |                 |
| 31-Jul-19 | To Villa No 76 Mrs Mallika Pata                        | Bank Receipt | 180     | 10,00,000.00    |                 |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 803     |                 | 12,809.00       |
|           | By Sri Venkataramana Constructions                     | Bank Payment | 804     |                 | 25,00,000.00    |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 181     | 30,00,000.00    |                 |
|           | By K S R Builders - Const Contract                     | Bank Payment | 805     |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 806     |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 807     |                 | 3,962.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 808     |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 809     |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 810     |                 | 10,615.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 811     |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 812     |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 813     |                 | 3,496.00        |
|           | To Villa No 189 Mrs Shivale Vojini                     | Bank Receipt | 182     | 6,74,420.00     |                 |
|           | To Villa No 34 Mr Deepak Kumar Sharma                  | Bank Receipt | 183     | 8,12,050.00     |                 |
|           | To Radiant Systems                                     | Bank Receipt | 184     | 736.00          |                 |
|           | To Gautham Enterprises                                 | Bank Receipt | 185     | 708.00          |                 |
|           | To Rajadhani Tiles Company                             | Bank Receipt | 186     | 1,651.00        |                 |
|           | To Shah Traders                                        | Bank Receipt | 187     | 4,125.00        |                 |
|           | To Sree Sai Sharanya Enterprises                       | Bank Receipt | 188     | 45,500.00       |                 |
|           | To B.Parvathi Allowance for Equipment-Urd              | Bank Receipt | 189     | 1,911.00        |                 |
|           | To Labourcharges URD                                   | Bank Receipt | 190     | 4,039.00        |                 |
|           | To Labourcharges URD                                   | Bank Receipt | 191     | 3,960.00        |                 |
| 1-Aug-19  | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao      | Bank Receipt | 192     | 12,41,000.00    |                 |
|           | To Villa No 210 Jaspreet Singh Dhingra                 | Bank Receipt | 193     | 3,76,000.00     |                 |
|           | To Villa No 209 Mr Sarbjeet Singh                      | Bank Receipt | 194     | 8,76,000.00     |                 |
|           | To Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Bank Receipt | 195     | 7,50,200.00     |                 |
|           | Carried Over                                           |              |         | 13,81,06,111.30 | 13,01,11,299.13 |

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| Date     | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                        |              |         | 13,81,06,111.30 | 13,01,11,299.13 |
| 1-Aug-19 | By Rama Enterprises                                    | Bank Payment | 814     |                 | 2,03,669.00     |
|          | By K S R Builders - Const Contract                     | Bank Payment | 815     |                 | 47,333.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 816     |                 | 18,648.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 817     |                 | 3,962.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 818     |                 | 23,654.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 819     |                 | 7,608.00        |
|          | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 196     | 4,50,000.00     |                 |
|          | To Cash                                                | Contra       | 1       | 3,435.00        |                 |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 820     |                 | 12,00,000.00    |
|          | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 197     | 2,20,000.00     |                 |
| 2-Aug-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 821     |                 | 2,592.00        |
|          | By Summit Sales LLP -Logistics                         | Bank Payment | 822     |                 | 3,240.00        |
|          | By Summit Sales LLP -Logistics                         | Bank Payment | 823     |                 | 32,654.00       |
|          | By Summit Sales LLP -Logistics                         | Bank Payment | 824     |                 | 58,050.00       |
|          | By Seven Hills Enterprises                             | Bank Payment | 825     |                 | 1,755.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 826     |                 | 10,615.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 827     |                 | 4,923.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 828     |                 | 8,069.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 829     |                 | 3,496.00        |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 830     |                 | 4,950.00        |
|          | By B Ramesh-on A/c                                     | Bank Payment | 831     |                 | 14,850.00       |
|          | By Jayaram.P Contractor on A/C                         | Bank Payment | 832     |                 | 14,850.00       |
|          | By K.Yadaiah on Account                                | Bank Payment | 833     |                 | 1,980.00        |
|          | By Mohammed Nadeem on A/C                              | Bank Payment | 834     |                 | 19,800.00       |
|          | By Maniram Sahu on A/C                                 | Bank Payment | 835     |                 | 69,300.00       |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 836     |                 | 8,316.00        |
|          | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 837     |                 | 842.00          |
|          | By Mohammed Nadeem Allow for Const Equip               | Bank Payment | 838     |                 | 693.00          |
|          | By MVR Constructions-Allow for Equip-Urd               | Bank Payment | 839     |                 | 2,104.00        |
|          | By P Jayaram-Allow for Const Equip URD                 | Bank Payment | 840     |                 | 2,970.00        |
|          | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 841     |                 | 2,376.00        |
|          | By Labourcharges URD                                   | Bank Payment | 842     |                 | 3,762.00        |
|          | By Labourcharges URD                                   | Bank Payment | 843     |                 | 1,584.00        |
|          | By Labourcharges URD                                   | Bank Payment | 844     |                 | 5,940.00        |
|          | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 845     |                 | 6,174.00        |
|          | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 846     |                 | 19,208.00       |
|          | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 847     |                 | 4,748.00        |
|          | By Sai Lakshmi Enterprises                             | Bank Payment | 848     |                 | 6,750.00        |
|          | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 849     |                 | 792.00          |
|          | By Hdfc Car Loan                                       | Bank Payment | 850     |                 | 57,122.00       |
|          | By B Rami Nadiu On A/c.                                | Bank Payment | 851     |                 | 29,700.00       |
|          | By Anirudh Dhal on Account                             | Bank Payment | 852     |                 | 9,900.00        |
|          | By Anand Mehta Running Capital A/c                     | Bank Payment | 853     |                 | 5,00,000.00     |
|          | By Halika Homes-Mobilizations Advances                 | Bank Payment | 854     |                 | 4,900.00        |
|          | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 855     |                 | 1,19,555.00     |
|          | By Home Line Infra - Const Contract A/c.               | Bank Payment | 856     |                 | 1,22,500.00     |
|          | By K S R Builders - Mobilization Advance               | Bank Payment | 857     |                 | 36,630.00       |
|          | By M Venkataraju - Mobilization Advance                | Bank Payment | 858     |                 | 55,440.00       |
|          | By M Venkata Raju- Const Contract                      | Bank Payment | 859     |                 | 75,240.00       |
|          | By Mohammed Masooduddin Const Contract                 | Bank Payment | 860     |                 | 1,23,750.00     |
|          | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 861     |                 | 3,905.00        |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 862     |                 | 38,590.00       |
|          | Carried Over                                           |              |         | 13,87,79,546.30 | 13,31,10,788.13 |

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| Date     | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                        |              |         | 13,87,79,546.30 | 13,31,10,788.13 |
| 2-Aug-19 | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 863     |                 | 29,400.00       |
|          | By MVR Constructions-Mobilization Advance              | Bank Payment | 864     |                 | 34,300.00       |
|          | By MVR Constructions Const Cont                        | Bank Payment | 865     |                 | 1,03,880.00     |
|          | By Lepakshi Tarpaulin Industries                       | Bank Payment | 866     |                 | 2,360.00        |
|          | By Praful Sanitary                                     | Bank Payment | 867     |                 | 56,103.00       |
|          | By Shiv Shakti Machine Tools                           | Bank Payment | 868     |                 | 2,690.00        |
| 3-Aug-19 | By Caps Gold Pvt Ltd                                   | Bank Payment | 869     |                 | 36,900.00       |
|          | By Gautham Enterprises                                 | Bank Payment | 870     |                 | 708.00          |
|          | By D.Pavan Kumar Commission                            | Bank Payment | 871     |                 | 8,303.00        |
|          | By G.Vineela Commission                                | Bank Payment | 872     |                 | 8,303.00        |
|          | By M.Mahender Commission                               | Bank Payment | 873     |                 | 4,332.00        |
|          | By K.Prabhaker Reddy Commission                        | Bank Payment | 874     |                 | 5,415.00        |
|          | By Summit Sales LLP                                    | Bank Payment | 875     |                 | 10,17,000.00    |
|          | By Tds Payable                                         | Bank Payment | 876     |                 | 1,00,591.00     |
| 5-Aug-19 | By Sri Venkataramana Constructions                     | Payment      | 79      |                 | 25,00,000.00    |
|          | To Villa No 34 Mr Deepak Kumar Sharma                  | Bank Receipt | 198     | 5,20,000.00     |                 |
|          | By Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | Bank Payment | 877     |                 | 87,551.00       |
|          | By Kotak Mahindra Prime Ltd                            | Bank Payment | 878     |                 | 26,552.00       |
|          | By Daimler Financial Service                           | Bank Payment | 879     |                 | 89,876.00       |
| 6-Aug-19 | To VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben | Bank Receipt | 199     | 5,95,000.00     |                 |
|          | To VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben | Bank Receipt | 200     | 15,59,800.00    |                 |
|          | By A Suresh                                            | Bank Payment | 880     |                 | 1,98,145.00     |
| 7-Aug-19 | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 881     |                 | 61,950.00       |
| 8-Aug-19 | By Purnima Mosaic Tiles                                | Bank Payment | 882     |                 | 1,14,298.00     |
|          | By Kesar Steel & Furnitures                            | Bank Payment | 883     |                 | 94,492.00       |
| 9-Aug-19 | By A Suresh Happy Card                                 | Bank Payment | 884     |                 | 3,363.00        |
|          | To K S R Builders - Const Contract                     | Bank Receipt | 201     | 10,615.00       |                 |
|          | By K S R Builders - Const Contract                     | Bank Payment | 885     |                 | 10,615.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 886     |                 | 47,333.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 887     |                 | 18,648.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 888     |                 | 3,962.00        |
|          | By Radiant Systems                                     | Bank Payment | 889     |                 | 736.00          |
|          | By Rajadhani Tiles Company                             | Bank Payment | 890     |                 | 1,651.00        |
|          | By Gautham Enterprises                                 | Bank Payment | 891     |                 | 708.00          |
|          | By Shah Traders                                        | Bank Payment | 892     |                 | 4,125.00        |
|          | By Printact                                            | Bank Payment | 893     |                 | 1,510.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 894     |                 | 23,654.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 895     |                 | 7,608.00        |
|          | By Y.Ravishanker                                       | Bank Payment | 896     |                 | 20,800.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 897     |                 | 4,923.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 898     |                 | 8,069.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 899     |                 | 3,496.00        |
|          | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 900     |                 | 1,980.00        |
|          | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 901     |                 | 1,485.00        |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 902     |                 | 8,514.00        |
|          | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 903     |                 | 792.00          |
|          | By MVR Constructions-Allow for Equip-Urd               | Bank Payment | 904     |                 | 1,683.00        |
|          | By Allow for Consumables Urd                           | Bank Payment | 905     |                 | 990.00          |
|          | By B Ramesh-on A/c                                     | Bank Payment | 906     |                 | 9,900.00        |
|          | By B Rami Nadiu On A/c.                                | Bank Payment | 907     |                 | 4,950.00        |
|          | By K.Kumar on A/c                                      | Bank Payment | 908     |                 | 29,700.00       |
|          | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 909     |                 | 9,900.00        |
|          | Carried Over                                           |              |         | 14,14,64,961.30 | 13,79,25,032.13 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 14,14,64,961.30 | 13,79,25,032.13 |
| 9-Aug-19  | By Security Services-Urd                               | Bank Payment | 910     |                 | 27,311.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 911     |                 | 29,700.00       |
|           | By House Keeping Charges-URD                           | Bank Payment | 912     |                 | 20,160.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 913     |                 | 6,435.00        |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 914     |                 | 19,800.00       |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 915     |                 | 34,271.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 916     |                 | 5,483.00        |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 917     |                 | 2,999.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 918     |                 | 990.00          |
|           | By S.Mahesh on Account                                 | Bank Payment | 919     |                 | 9,900.00        |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 920     |                 | 49,500.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 921     |                 | 9,900.00        |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 922     |                 | 19,800.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 923     |                 | 75,455.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 924     |                 | 44,100.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 925     |                 | 28,710.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 926     |                 | 54,450.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 927     |                 | 49,500.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 928     |                 | 49,500.00       |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 929     |                 | 6,875.00        |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 930     |                 | 20,950.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 931     |                 | 19,600.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 932     |                 | 68,600.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 933     |                 | 11,51,000.00    |
|           | By Yes Bank Fixed Deposit                              | Bank Payment | 934     |                 | 15,00,000.00    |
| 10-Aug-19 | By Patel & Company                                     | Bank Payment | 935     |                 | 75,317.00       |
|           | By A Suresh Happy Card                                 | Bank Payment | 936     |                 | 4,190.00        |
| 12-Aug-19 | By Varna Media                                         | Bank Payment | 937     |                 | 11,700.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 938     |                 | 9,900.00        |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Bank Receipt | 202     | 10,85,000.00    |                 |
| 13-Aug-19 | By Mahesh Kumar.M                                      | Bank Payment | 939     |                 | 23,898.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 940     |                 | 10,615.00       |
|           | By Srinivas Narayan                                    | Bank Payment | 941     |                 | 5,000.00        |
|           | By Ramesh D                                            | Bank Payment | 942     |                 | 5,000.00        |
|           | By Legal Exempted                                      | Bank Payment | 943     |                 | 10,000.00       |
| 14-Aug-19 | By A Suresh                                            | Bank Payment | 944     |                 | 4,232.00        |
|           | To Labourcharges URD                                   | Bank Receipt | 203     | 1,584.00        |                 |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 945     |                 | 18,998.00       |
| 16-Aug-19 | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 946     |                 | 1,30,095.00     |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 947     |                 | 28,786.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 948     |                 | 16,830.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 949     |                 | 14,850.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 950     |                 | 29,700.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 951     |                 | 69,300.00       |
|           | By K.Kumar on A/c                                      | Bank Payment | 952     |                 | 49,500.00       |
|           | By P Hanmanth on Account                               | Bank Payment | 953     |                 | 24,750.00       |
|           | By Ch Salman on A/c                                    | Bank Payment | 954     |                 | 9,900.00        |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 955     |                 | 6,930.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 956     |                 | 36,946.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 957     |                 | 6,086.00        |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 958     |                 | 48,125.00       |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 959     |                 | 544.00          |
|           | Carried Over                                           |              |         | 14,25,51,545.30 | 14,18,81,213.13 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 14,25,51,545.30 | 14,18,81,213.13 |
| 16-Aug-19 | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 960     |                 | 1,831.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 961     |                 | 6,781.00        |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 962     |                 | 1,559.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 963     |                 | 3,960.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 964     |                 | 2,227.00        |
|           | By Labourcharges URD                                   | Bank Payment | 965     |                 | 3,386.00        |
|           | By Labourcharges URD                                   | Bank Payment | 966     |                 | 2,228.00        |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 967     |                 | 1,584.00        |
|           | By J.Ramesh Allow for Construction Equip -Urd          | Bank Payment | 968     |                 | 2,376.00        |
|           | By Summit Sales LLP                                    | Bank Payment | 969     |                 | 5,11,377.00     |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 970     |                 | 280.00          |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 971     |                 | 1,50,000.00     |
|           | By Shubham Enterprises                                 | Bank Payment | 972     |                 | 2,366.00        |
|           | By Premier Engineering Corporation                     | Bank Payment | 973     |                 | 33,602.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 974     |                 | 53,900.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 975     |                 | 44,100.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 976     |                 | 69,300.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 977     |                 | 54,450.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 978     |                 | 16,830.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 979     |                 | 49,500.00       |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 980     |                 | 11,825.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 981     |                 | 30,750.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 982     |                 | 9,800.00        |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 983     |                 | 34,300.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 984     |                 | 49,000.00       |
| 17-Aug-19 | By Electricity Charges                                 | Bank Payment | 985     |                 | 3,500.00        |
|           | By Electricity Bills 230303555                         | Bank Payment | 986     |                 | 1,136.00        |
|           | By Electricity No -130302962                           | Bank Payment | 987     |                 | 1,00,630.00     |
|           | By Petrol/Deisel-Exempt                                | Bank Payment | 988     |                 | 8,500.00        |
|           | By A Suresh Happy Card                                 | Bank Payment | 989     |                 | 8,459.00        |
|           | By Tds Payable                                         | Bank Payment | 990     |                 | 3,147.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 991     |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 992     |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 993     |                 | 3,962.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 994     |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 995     |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 996     |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 997     |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 998     |                 | 3,496.00        |
|           | By Ravinder Reddy Gaddam                               | Bank Payment | 999     |                 | 67,500.00       |
| 18-Aug-19 | By K S R Builders - Const Contract                     | Bank Payment | 1000    |                 | 10,615.00       |
| 19-Aug-19 | By Shri Kripalu Trading Company                        | Bank Payment | 1001    |                 | 52,038.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1002    |                 | 82,688.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1003    |                 | 17,885.00       |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 204     | 10,00,000.00    |                 |
| 20-Aug-19 | By Ravinder Reddy Gaddam                               | Bank Payment | 1004    |                 | 67,500.00       |
|           | To Villa No 116 Annam Rama Rao                         | Bank Receipt | 205     | 5,42,046.00     |                 |
|           | To Ravinder Reddy Gaddam                               | Bank Receipt | 206     | 67,500.00       |                 |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1005    |                 | 69,384.00       |
| 21-Aug-19 | By SLLP-Common Expenditure                             | Bank Payment | 1006    |                 | 20,898.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1007    |                 | 1,10,250.00     |
|           | By Labour Welfare Expenses - Voc                       | Bank Payment | 1008    |                 | 4,000.00        |
|           | Carried Over                                           |              |         | 14,41,61,091.30 | 14,37,74,348.13 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 14,41,61,091.30 | 14,37,74,348.13 |
| 21-Aug-19 | To Villa No-63 Sheetal A Shah                          | Bank Receipt | 207     | 9,94,000.00     |                 |
| 23-Aug-19 | By B.Jogaiah-on A/c                                    | Bank Payment | 1009    |                 | 19,800.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1010    |                 | 14,850.00       |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1011    |                 | 9,900.00        |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1012    |                 | 14,850.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1013    |                 | 44,550.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1014    |                 | 4,802.00        |
|           | By BPCL-ECMS(FLEET BUSINESS)                           | Bank Payment | 1015    |                 | 1,020.00        |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 1016    |                 | 24,200.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1017    |                 | 330.00          |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1018    |                 | 1,764.00        |
|           | To A-243 Praveena Chintala                             | Bank Receipt | 208     | 1,37,000.00     |                 |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1019    |                 | 4,116.00        |
|           | To Villa No 211-Sasmita Satapathy/Pramod Kumar         | Bank Receipt | 209     | 9,00,000.00     |                 |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1020    |                 | 792.00          |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1021    |                 | 5,940.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1022    |                 | 7,871.00        |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 1023    |                 | 643.00          |
|           | By P Jayaram-Allow for Const Equip URD                 | Bank Payment | 1024    |                 | 2,970.00        |
|           | By K.Yadaiah on Account                                | Bank Payment | 1025    |                 | 9,900.00        |
|           | By Allow for Consumables Urd                           | Bank Payment | 1026    |                 | 3,784.00        |
|           | By Allow for Consumables Urd                           | Bank Payment | 1027    |                 | 4,455.00        |
|           | To Villa No 116 Annam Rama Rao                         | Bank Receipt | 210     | 3,70,954.00     |                 |
|           | By Kavitha Bai Sahu on Account                         | Bank Payment | 1028    |                 | 9,900.00        |
|           | To Legal Exempted                                      | Bank Receipt | 211     | 10,000.00       |                 |
|           | By Legal Exempted                                      | Bank Payment | 1029    |                 | 10,000.00       |
| 24-Aug-19 | By K S R Builders - Const Contract                     | Bank Payment | 1030    |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1031    |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1032    |                 | 3,962.00        |
|           | By Vivid World                                         | Bank Payment | 1033    |                 | 1,693.00        |
|           | By A Suresh Happy Card                                 | Bank Payment | 1034    |                 | 5,726.00        |
|           | By Summit Sales LLP                                    | Bank Payment | 1035    |                 | 3,94,690.00     |
|           | By Sri Sai Vishal Enterprises                          | Bank Payment | 1036    |                 | 60,000.00       |
|           | By Halika Homes-Mobilizations Advances                 | Bank Payment | 1037    |                 | 4,900.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1038    |                 | 67,615.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1039    |                 | 12,740.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1040    |                 | 59,400.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1041    |                 | 54,450.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1042    |                 | 49,500.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1043    |                 | 70,290.00       |
|           | By Om Sai Ram Constructions-Mobilization Advance       | Bank Payment | 1044    |                 | 11,825.00       |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1045    |                 | 22,770.00       |
|           | By Sri Krishna Prajapathi-Const                        | Bank Payment | 1046    |                 | 34,650.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1047    |                 | 31,360.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1048    |                 | 39,200.00       |
|           | By Rama Enterprises                                    | Bank Payment | 1049    |                 | 2,03,669.00     |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1050    |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1051    |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1052    |                 | 10,615.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1053    |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1054    |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1055    |                 | 3,496.00        |
|           | Carried Over                                           |              |         | 14,65,73,045.30 | 14,52,23,571.13 |

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                   |              |         | 14,65,73,045.30 | 14,52,23,571.13 |
| 24-Aug-19 | By Printing & Stationery-Expemted                 | Bank Payment | 1056    |                 | 1,750.00        |
|           | By Mahesh M Expense Card                          | Bank Payment | 1057    |                 | 5,000.00        |
|           | By Suresh A Expense Card                          | Bank Payment | 1058    |                 | 5,000.00        |
|           | To K S R Builders - Const Contract                | Bank Receipt | 212     | 4,923.00        |                 |
| 26-Aug-19 | By K S R Builders - Const Contract                | Bank Payment | 1059    |                 | 4,923.00        |
|           | By Villa No 116 Annam Rama Rao                    | Bank Payment | 1060    |                 | 5,42,046.00     |
|           | By Cash                                           | Contra       | 2       |                 | 25,000.00       |
|           | By Anand Mehta Running Capital A/c                | Bank Payment | 1061    |                 | 5,00,000.00     |
|           | To Villa 128 D.Uma Yadav                          | Bank Receipt | 213     | 8,38,000.00     |                 |
| 27-Aug-19 | To Villa No 116 Annam Rama Rao                    | Bank Receipt | 214     | 5,42,046.00     |                 |
| 28-Aug-19 | To Villa No 203 Sudhakar Thanugula                | Bank Receipt | 215     | 10,00,000.00    |                 |
| 29-Aug-19 | To K S R Builders - Const Contract                | Bank Receipt | 216     | 8,069.00        |                 |
|           | To K S R Builders - Const Contract                | Bank Receipt | 217     | 4,923.00        |                 |
|           | To K S R Builders - Const Contract                | Bank Receipt | 218     | 7,608.00        |                 |
|           | To K S R Builders - Const Contract                | Bank Receipt | 219     | 47,333.00       |                 |
|           | To K S R Builders - Const Contract                | Bank Receipt | 220     | 23,654.00       |                 |
| 30-Aug-19 | By Anirudh Dhal-Allow for Equip-URD               | Bank Payment | 1062    |                 | 1,584.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Bank Payment | 1063    |                 | 5,544.00        |
|           | By G.Mannem Allow for Const Equip - URD           | Bank Payment | 1064    |                 | 8,366.00        |
|           | By Mani Ram Sahu- Allow for Const Equip URD       | Bank Payment | 1065    |                 | 4,356.00        |
|           | By P Jayaram-Allow for Const Eauip URD            | Bank Payment | 1066    |                 | 1,188.00        |
|           | By B.Jogaiah-on A/c                               | Bank Payment | 1067    |                 | 3,465.00        |
|           | By B Rami Nadiu On A/c.                           | Bank Payment | 1068    |                 | 8,910.00        |
|           | By Jayaram.P Contractor on A/C                    | Bank Payment | 1069    |                 | 4,950.00        |
|           | By Maniram Sahu on A/C                            | Bank Payment | 1070    |                 | 3,960.00        |
|           | By Mohammed Nadeem on A/C                         | Bank Payment | 1071    |                 | 4,950.00        |
|           | By K.Yadaiah on Account                           | Bank Payment | 1072    |                 | 11,880.00       |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 1073    |                 | 69,300.00       |
|           | By K.Kumar on A/c                                 | Bank Payment | 1074    |                 | 24,750.00       |
|           | By Mohammed Khudoos on A/c                        | Bank Payment | 1075    |                 | 14,850.00       |
|           | By B Ramesh-on A/c                                | Bank Payment | 1076    |                 | 9,900.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Bank Payment | 1077    |                 | 1,029.00        |
|           | By T Kurmanna- Allow for Const Equip - URD        | Bank Payment | 1078    |                 | 8,820.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 1079    |                 | 6,204.00        |
|           | By Ravi Satiesh Reddy Painting Works              | Bank Payment | 1080    |                 | 9,900.00        |
|           | By Gurrula Narendrababu Yadav on A/C              | Bank Payment | 1081    |                 | 9,900.00        |
|           | To Villa No 182 Capt Vineeta Dubey                | Bank Receipt | 221     | 5,12,604.00     |                 |
|           | To Villa No 103 Mr N Sunil Raj                    | Bank Receipt | 222     | 26,77,000.00    |                 |
|           | To Villa No 127 Mr Divakar Thakur                 | Bank Receipt | 223     | 15,30,000.00    |                 |
| 31-Aug-19 | By K S R Builders - Const Contract                | Bank Payment | 1082    |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                | Bank Payment | 1083    |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                | Bank Payment | 1084    |                 | 3,962.00        |
|           | By K S R Builders - Const Contract                | Bank Payment | 1085    |                 | 23,654.00       |
|           | By Gurrula Narendrababu Yadav on A/C              | Bank Payment | 1086    |                 | 15,932.00       |
|           | By K S R Builders - Const Contract                | Payment      | 80      |                 | 3,496.00        |
|           | By Summit Sales LLP -Logistics                    | Bank Payment | 1087    |                 | 45,692.00       |
|           | By K S R Builders - Const Contract                | Payment      | 81      |                 | 8,069.00        |
|           | By Summit Sales LLP -Logistics                    | Bank Payment | 1088    |                 | 25,920.00       |
|           | By A Suresh Happy Card                            | Bank Payment | 1089    |                 | 7,540.00        |
|           | By K S R Builders - Const Contract                | Payment      | 82      |                 | 4,923.00        |
|           | By Halika Homes-Mobilizations Advances            | Bank Payment | 1090    |                 | 4,900.00        |
|           | By Home Line Infra - Mobilization Advance A/c.    | Bank Payment | 1091    |                 | 55,855.00       |
|           | Carried Over                                      |              |         | 15,37,69,205.30 | 14,67,87,020.13 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 15,37,69,205.30 | 14,67,87,020.13 |
| 31-Aug-19 | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1092    |                 | 1,32,300.00     |
|           | By K S R Builders - Const Contract                     | Payment      | 83      |                 | 10,615.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1093    |                 | 69,300.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1094    |                 | 54,450.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 1095    |                 | 52,470.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1096    |                 | 49,500.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1097    |                 | 12,870.00       |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1098    |                 | 29,700.00       |
|           | By Sri Krishna Prajapathi-Const                        | Bank Payment | 1099    |                 | 47,520.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1100    |                 | 33,690.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1101    |                 | 34,300.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1102    |                 | 44,100.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1103    |                 | 1,02,900.00     |
|           | By Vineet Moolrajani                                   | Bank Payment | 1104    |                 | 25,00,000.00    |
|           | By Praful Sanitary                                     | Bank Payment | 1105    |                 | 16,688.00       |
|           | By Rama Enterprises                                    | Bank Payment | 1106    |                 | 2,03,670.00     |
|           | By Shiv Shakti Machine Tools                           | Bank Payment | 1107    |                 | 1,504.00        |
|           | By Sri Balaji Enterprises                              | Bank Payment | 1108    |                 | 4,911.00        |
|           | By K S R Builders - Const Contract                     | Payment      | 84      |                 | 7,608.00        |
|           | By Radiant Systems                                     | Bank Payment | 1109    |                 | 5,888.00        |
| 3-Sep-19  | To Villa No 108- Mr. Komuravelly Srinivas              | Bank Receipt | 224     | 9,59,000.00     |                 |
|           | To Villa No75 Mr S Karthik Kumar                       | Bank Receipt | 225     | 5,41,029.00     |                 |
|           | By Hdfc Car Loan                                       | Bank Payment | 1110    |                 | 57,122.00       |
| 4-Sep-19  | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 226     | 7,50,000.00     |                 |
|           | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 227     | 1,22,900.00     |                 |
|           | By Tds Payable                                         | Bank Payment | 1111    |                 | 91,553.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1112    |                 | 32,654.00       |
|           | To Villa No 130 Mrs Sravanam Anuradha                  | Bank Receipt | 228     | 14,38,000.00    |                 |
|           | To Villa No -240 Adepu Sandhya Rani                    | Bank Receipt | 229     | 9,00,000.00     |                 |
|           | To Villa No -240 Adepu Sandhya Rani                    | Bank Receipt | 230     | 4,69,858.00     |                 |
|           | By Daimler Financial Service                           | Bank Payment | 1113    |                 | 89,876.00       |
| 5-Sep-19  | By Ramesh D                                            | Bank Payment | 1114    |                 | 14,672.00       |
|           | By Printing & Stationery-Expemted                      | Bank Payment | 1115    |                 | 1,597.00        |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1116    |                 | 2,268.00        |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1117    |                 | 4,968.00        |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1118    |                 | 1,728.00        |
|           | By V Swetha                                            | Bank Payment | 1119    |                 | 14,850.00       |
|           | By A Suresh                                            | Bank Payment | 1120    |                 | 1,28,495.00     |
|           | By Sharvani                                            | Bank Payment | 1121    |                 | 14,385.00       |
| 6-Sep-19  | By Purnima Mosaic Tiles                                | Bank Payment | 1122    |                 | 26,845.00       |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1123    |                 | 1,764.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1124    |                 | 6,027.00        |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 1125    |                 | 6,600.00        |
|           | By Kotak Mahindra Prime Ltd                            | Bank Payment | 1126    |                 | 26,552.00       |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 1127    |                 | 50,00,000.00    |
|           | By Mani Ram Sahu- Allow for Const Equip URD            | Bank Payment | 1128    |                 | 545.00          |
|           | By G.B.Rambabu Commission                              | Bank Payment | 1129    |                 | 9,956.00        |
|           | By G.Vineela Commission                                | Bank Payment | 1130    |                 | 10,925.00       |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 1131    |                 | 10,925.00       |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 1132    |                 | 7,125.00        |
|           | By M.Mahender Commission                               | Bank Payment | 1133    |                 | 5,700.00        |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1134    |                 | 2,970.00        |
|           | Carried Over                                           |              |         | 15,89,49,992.30 | 15,57,71,106.13 |



**Villa Orchids LLP**

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 15,89,49,992.30 | 15,57,71,106.13 |
| 6-Sep-19  | By K.Kumar on A/c                                      | Bank Payment | 1135    |                 | 17,820.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1136    |                 | 29,700.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1137    |                 | 4,950.00        |
|           | By N I Properties Investments                          | Bank Payment | 1138    |                 | 2,98,032.00     |
|           | By Jayesh P Mulani                                     | Bank Payment | 1139    |                 | 4,06,915.00     |
|           | By Labourcharges URD                                   | Bank Payment | 1140    |                 | 2,970.00        |
|           | By Suman R Mulani                                      | Bank Payment | 1141    |                 | 2,75,011.00     |
|           | By Chandra P Mulani                                    | Bank Payment | 1142    |                 | 1,66,130.00     |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1143    |                 | 7,920.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1144    |                 | 50,955.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1145    |                 | 4,900.00        |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1146    |                 | 70,290.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1147    |                 | 54,450.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 1148    |                 | 17,820.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1149    |                 | 26,730.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1150    |                 | 7,920.00        |
|           | By Vedic Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1151    |                 | 38,590.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1152    |                 | 34,650.00       |
|           | By Gautham Enterprises                                 | Bank Payment | 1153    |                 | 3,990.00        |
|           | By Summit Sales LLP                                    | Bank Payment | 1154    |                 | 4,17,607.00     |
| 7-Sep-19  | By Labourcharges URD                                   | Bank Payment | 1155    |                 | 3,960.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1156    |                 | 1,831.50        |
|           | By Mahesh Kumar.M                                      | Bank Payment | 1157    |                 | 21,977.00       |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1158    |                 | 1,200.00        |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1159    |                 | 4,500.00        |
|           | By A Suresh Happy Card                                 | Bank Payment | 1160    |                 | 3,500.00        |
|           | By Vineet Moolrajani                                   | Bank Payment | 1161    |                 | 1,26,395.00     |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1162    |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1163    |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1164    |                 | 3,962.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1165    |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1166    |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1167    |                 | 10,615.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1168    |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1169    |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1170    |                 | 3,496.00        |
|           | To K S R Builders - Const Contract                     | Bank Receipt | 231     | 3,496.00        |                 |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1171    |                 | 3,496.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1172    |                 | 5,742.00        |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1173    |                 | 4,90,000.00     |
| 9-Sep-19  | By Villa No 82 Pudari Venkateshwarlu                   | Bank Payment | 1174    |                 | 1,22,900.00     |
|           | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 232     | 1,22,900.00     |                 |
| 11-Sep-19 | By C.Vasundhara Salary A/c                             | Bank Payment | 1175    |                 | 16,021.00       |
|           | By Internet Charges Urd                                | Bank Payment | 1176    |                 | 4,378.00        |
| 13-Sep-19 | By Sai Lakshmi Enterprises                             | Bank Payment | 1177    |                 | 6,000.00        |
|           | By M. Indra Reddy                                      | Bank Payment | 1178    |                 | 26,400.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1179    |                 | 5,628.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1180    |                 | 7,711.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1181    |                 | 11,466.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1182    |                 | 2,673.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1183    |                 | 3,304.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1184    |                 | 10,098.00       |
|           | Carried Over                                           |              |         | 15,90,76,388.30 | 15,87,15,944.63 |

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**Villa Orchids LLP**

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| Date      | Particulars                                           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                       |              |         | 15,90,76,388.30 | 15,87,15,944.63 |
| 13-Sep-19 | By Mani Ram Sahu- Allow for Const Equip URD           | Bank Payment | 1185    |                 | 1,337.00        |
|           | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 1186    |                 | 3,168.00        |
|           | To Villa No75 Mr S Karthik Kumar                      | Bank Receipt | 233     | 13,56,000.00    |                 |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 1187    |                 | 24,750.00       |
|           | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 1188    |                 | 29,700.00       |
|           | By Maniram Sahu on A/C                                | Bank Payment | 1189    |                 | 69,300.00       |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1190    |                 | 6,081.00        |
|           | By Mohammed Khudoos on A/c                            | Bank Payment | 1191    |                 | 4,950.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1192    |                 | 4,455.00        |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1193    |                 | 19,800.00       |
|           | By G Mannem On Account                                | Bank Payment | 1194    |                 | 3,218.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1195    |                 | 1,683.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1196    |                 | 7,722.00        |
|           | By Veldi Karunaker Reddy Work Order Account           | Bank Payment | 1197    |                 | 53,581.00       |
|           | By Veldi Karunaker Reddy Work Order Account           | Bank Payment | 1198    |                 | 79,403.00       |
|           | By Veldi Karunaker Reddy Work Order Account           | Bank Payment | 1199    |                 | 1,17,753.00     |
|           | By Anand Mehta Running Capital A/c                    | Bank Payment | 1200    |                 | 10,00,000.00    |
|           | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1201    |                 | 70,555.00       |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1202    |                 | 2,08,740.00     |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 1203    |                 | 62,370.00       |
|           | By M Venkataraju - Mobilization Advance               | Bank Payment | 1204    |                 | 54,450.00       |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1205    |                 | 37,620.00       |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 1206    |                 | 26,730.00       |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1207    |                 | 62,720.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract  | Bank Payment | 1208    |                 | 34,300.00       |
|           | By MVR Constructions-Mobilization Advance             | Bank Payment | 1209    |                 | 50,960.00       |
|           | By MVR Constructions Const Cont                       | Bank Payment | 1210    |                 | 45,325.00       |
|           | By Rohan Constructions Mobilization Advance           | Bank Payment | 1211    |                 | 13,720.00       |
| 14-Sep-19 | By Shri Kripalu Trading Company                       | Bank Payment | 1212    |                 | 84,709.00       |
|           | By Shri Kripalu Trading Company                       | Bank Payment | 1213    |                 | 92,925.00       |
|           | By Premier Engineering Corporation                    | Bank Payment | 1214    |                 | 31,884.00       |
|           | By Praful Sanitary                                    | Bank Payment | 1215    |                 | 991.00          |
|           | By Lepakshi Tarpaulin Industries                      | Bank Payment | 1216    |                 | 2,360.00        |
|           | By Summit Sales LLP -Logistics                        | Bank Payment | 1217    |                 | 31,320.00       |
|           | By Summit Sales LLP                                   | Bank Payment | 1218    |                 | 4,62,136.00     |
|           | By House Keeping Charges                              | Bank Payment | 1219    |                 | 20,160.00       |
|           | By Security Services-Urd                              | Bank Payment | 1220    |                 | 27,807.00       |
|           | To Villa No-63 Sheetal A Shah                         | Bank Receipt | 234     | 7,26,460.00     |                 |
|           | By Suresh A Expense Card                              | Bank Payment | 1221    |                 | 12,714.00       |
|           | By A Suresh                                           | Bank Payment | 1222    |                 | 3,383.00        |
| 16-Sep-19 | To Villa No 12 Mrs Indira Krishna Das                 | Bank Receipt | 235     | 1,50,000.00     |                 |
|           | To Villa No 12 Mrs Indira Krishna Das                 | Bank Receipt | 236     | 1,50,000.00     |                 |
|           | To Villa No - 136 Bommala Kunta Lalitha               | Bank Receipt | 237     | 13,47,000.00    |                 |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1223    |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1224    |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1225    |                 | 3,962.00        |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1226    |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1227    |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1228    |                 | 10,615.00       |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1229    |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1230    |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                    | Bank Payment | 1231    |                 | 3,496.00        |
|           | Carried Over                                          |              |         | 16,28,05,848.30 | 16,17,09,032.63 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 16,28,05,848.30 | 16,17,09,032.63 |
| 16-Sep-19 | To Villa No 44 Mr Adla Somalingam                      | Bank Receipt | 238     | 12,00,000.00    |                 |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 1232    |                 | 1,50,000.00     |
|           | By Electricity Charges                                 | Bank Payment | 1233    |                 | 3,700.00        |
|           | By Electricity Charges                                 | Bank Payment | 1234    |                 | 1,136.00        |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1235    |                 | 1,00,240.00     |
|           | By Cash                                                | Contra       | 3       |                 | 5,000.00        |
| 19-Sep-19 | To Villa No 34 Mr Deepak Kumar Sharma                  | Bank Receipt | 239     | 23,164.00       |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 240     | 1,910.00        |                 |
|           | By Suresh A Expense Card                               | Bank Payment | 1236    |                 | 3,500.00        |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1237    |                 | 38,586.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1238    |                 | 4,90,000.00     |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1239    |                 | 28,738.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1240    |                 | 840.00          |
|           | To Villa No -13 Mr Mohammed Nazeer                     | Bank Receipt | 241     | 9,93,000.00     |                 |
| 20-Sep-19 | To Villa No -187 Mr,Suman Chandra Ravella              | Bank Receipt | 242     | 7,67,000.00     |                 |
|           | To Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K | Bank Receipt | 243     | 11,639.00       |                 |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1241    |                 | 16,902.00       |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1242    |                 | 10,670.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1243    |                 | 4,040.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1244    |                 | 5,975.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1245    |                 | 42,724.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1246    |                 | 396.00          |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1247    |                 | 8,353.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1248    |                 | 8,316.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1249    |                 | 6,039.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1250    |                 | 3,119.00        |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1251    |                 | 19,800.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1252    |                 | 39,600.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1253    |                 | 49,500.00       |
|           | By K.Kumar on A/c                                      | Bank Payment | 1254    |                 | 49,500.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1255    |                 | 59,400.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1256    |                 | 9,900.00        |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1257    |                 | 39,600.00       |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 1258    |                 | 24,750.00       |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1259    |                 | 9,900.00        |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1260    |                 | 49,500.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1261    |                 | 24,750.00       |
|           | By Repairs and Maintenance-18%                         | Bank Payment | 1262    |                 | 45,798.00       |
|           | To Anand Mehta Running Capital A/c                     | Bank Receipt | 244     | 45,798.00       |                 |
|           | By Sharvani                                            | Bank Payment | 1263    |                 | 399.00          |
|           | By V Swetha                                            | Bank Payment | 1264    |                 | 399.00          |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1265    |                 | 96,278.00       |
| 21-Sep-19 | By Radiant Systems                                     | Bank Payment | 1266    |                 | 6,712.00        |
|           | By Praful Sanitary                                     | Bank Payment | 1267    |                 | 45,089.00       |
|           | By Shubham Enterprises                                 | Bank Payment | 1268    |                 | 3,666.00        |
|           | By Summit Sales LLP                                    | Bank Payment | 1269    |                 | 7,64,493.00     |
|           | By Venkataramana Stationery and Binding Works          | Bank Payment | 1270    |                 | 94.00           |
|           | By Rama Enterprises                                    | Bank Payment | 1271    |                 | 2,03,670.00     |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1272    |                 | 74,250.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1273    |                 | 63,700.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1274    |                 | 28,420.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1275    |                 | 59,400.00       |
|           | Carried Over                                           |              |         | 16,58,48,359.30 | 16,44,05,874.63 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 16,58,48,359.30 | 16,44,05,874.63 |
| 21-Sep-19 | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1276    |                 | 38,610.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1277    |                 | 41,160.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1278    |                 | 12,740.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1279    |                 | 49,500.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1280    |                 | 18,810.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1281    |                 | 13,720.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1282    |                 | 73,500.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1283    |                 | 47,333.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1284    |                 | 18,648.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1285    |                 | 3,962.00        |
|           | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 245     | 1,75,000.00     |                 |
|           | By Sri Venkataramana Constructions                     | Bank Payment | 1286    |                 | 4,21,250.00     |
| 23-Sep-19 | By K S R Builders - Const Contract                     | Bank Payment | 1287    |                 | 23,654.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1288    |                 | 7,608.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1289    |                 | 10,615.00       |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1290    |                 | 4,923.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1291    |                 | 8,069.00        |
|           | By K S R Builders - Const Contract                     | Bank Payment | 1292    |                 | 3,496.00        |
|           | To Villa No 189 Mrs Shivale Vojini                     | Bank Receipt | 246     | 60,763.00       |                 |
| 24-Sep-19 | To Villa No -190 Mr.Doppalapudi Venkateshwara Rao      | Bank Receipt | 247     | 86,500.00       |                 |
|           | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 248     | 30,000.00       |                 |
|           | To Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra  | Bank Receipt | 249     | 9,49,770.00     |                 |
| 25-Sep-19 | By Soham Modi Huf                                      | Bank Payment | 1293    |                 | 1,09,733.60     |
|           | By Srinivas Narayan                                    | Bank Payment | 1294    |                 | 12,918.00       |
|           | By Suresh A Expense Card                               | Bank Payment | 1295    |                 | 8,628.00        |
|           | By Ramesh D                                            | Bank Payment | 1296    |                 | 399.00          |
|           | To Maniram Sahu on A/C                                 | Bank Receipt | 250     | 44,550.00       |                 |
|           | By Villa Orchids Owner Association                     | Bank Payment | 1297    |                 | 7,000.00        |
| 26-Sep-19 | To Villa No 82 Pudari Venkateshwarlu                   | Bank Receipt | 251     | 3,00,000.00     |                 |
| 27-Sep-19 | By Home Line Infra - Const Contract A/c.               | Payment      | 85      |                 | 4,90,000.00     |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1298    |                 | 1,41,750.00     |
|           | By Purnima Mosaic Tiles                                | Bank Payment | 1299    |                 | 94,518.00       |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 1300    |                 | 83,153.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1301    |                 | 99,987.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Payment      | 86      |                 | 545.00          |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Payment      | 87      |                 | 6,271.00        |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Payment      | 88      |                 | 2,253.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Payment      | 89      |                 | 9,300.00        |
|           | By B Ramesh-on A/c                                     | Payment      | 90      |                 | 4,950.00        |
|           | By Allow Labour Charges Urd                            | Payment      | 91      |                 | 3,465.00        |
|           | By B Rami Nadiu On A/c.                                | Payment      | 92      |                 | 9,900.00        |
|           | By Gurrula Narendrababu Yadav on A/C                   | Payment      | 93      |                 | 19,800.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1302    |                 | 2,525.00        |
|           | By Jayaram.P Contractor on A/C                         | Payment      | 94      |                 | 14,850.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1303    |                 | 2,861.00        |
|           | By Kamlesh Kumar Contractor on A/C                     | Payment      | 95      |                 | 24,750.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1304    |                 | 7,182.00        |
|           | By K.Kumar on A/c                                      | Payment      | 96      |                 | 39,600.00       |
|           | By K.Yadaiah on Account                                | Payment      | 97      |                 | 9,900.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1305    |                 | 11,748.00       |
|           | By Maniram Sahu on A/C                                 | Payment      | 98      |                 | 59,120.00       |
|           | By Mohammed Khudoos on A/c                             | Payment      | 99      |                 | 3,960.00        |
|           | Carried Over                                           |              |         | 16,74,94,942.30 | 16,64,84,539.23 |

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| Date      | Particulars                                                   | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                               |              |         | 16,74,94,942.30 | 16,64,84,539.23 |
| 27-Sep-19 | By <b>Sharada Narabonia on A/c</b>                            | Payment      | 100     |                 | 9,900.00        |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1306    |                 | 99,000.00       |
|           | By <b>M. Indra Reddy</b>                                      | Bank Payment | 1307    |                 | 39,600.00       |
|           | To <b>Modi Housing Pvt Ltd-Running Capital A/c</b>            | Bank Receipt | 252     | 5,00,000.00     |                 |
|           | By <b>Anand Mehta Running Capital A/c</b>                     | Bank Payment | 1308    |                 | 5,00,000.00     |
|           | By <b>Y Radha Krishna on A/c</b>                              | Bank Payment | 1309    |                 | 1,98,000.00     |
|           | By <b>Priyanka Printers</b>                                   | Bank Payment | 1310    |                 | 485.00          |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1311    |                 | 47,333.00       |
| 28-Sep-19 | By <b>G.B.Rambabu Commission</b>                              | Bank Payment | 1312    |                 | 4,617.00        |
|           | By <b>D.Pavan Kumar Commission</b>                            | Bank Payment | 1313    |                 | 3,933.00        |
|           | By <b>G.Vineela Commission</b>                                | Bank Payment | 1314    |                 | 3,933.00        |
|           | By <b>M.Mahender Commission</b>                               | Bank Payment | 1315    |                 | 2,052.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                        | Bank Payment | 1316    |                 | 2,565.00        |
|           | By <b>Summit Sales LLP</b>                                    | Bank Payment | 1317    |                 | 2,09,007.00     |
|           | By <b>Halika Homes-Mobilizations Advances</b>                 | Bank Payment | 1318    |                 | 96,278.00       |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1319    |                 | 1,96,000.00     |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>         | Bank Payment | 1320    |                 | 63,700.00       |
|           | By <b>M Venkataraju - Mobilization Advance</b>                | Bank Payment | 1321    |                 | 59,400.00       |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>           | Bank Payment | 1322    |                 | 37,620.00       |
|           | By <b>Sri Krishna Prajapathi Mobilization Advance</b>         | Bank Payment | 1323    |                 | 19,900.00       |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b> | Bank Payment | 1324    |                 | 39,200.00       |
|           | By <b>MVR Constructions-Mobilization Advance</b>              | Bank Payment | 1325    |                 | 53,900.00       |
|           | By <b>Rohan Constructions Mobilization Advance</b>            | Bank Payment | 1326    |                 | 24,500.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>               | Bank Payment | 1327    |                 | 88,200.00       |
|           | By <b>M Venkata Raju- Const Contract</b>                      | Bank Payment | 1328    |                 | 9,900.00        |
|           | By <b>Mohammed Masooduddin Const Contract</b>                 | Bank Payment | 1329    |                 | 1,980.00        |
|           | By <b>Sri Krishna Prajapathi-Const</b>                        | Bank Payment | 1330    |                 | 39,600.00       |
|           | By <b>MVR Constructions Const Cont</b>                        | Bank Payment | 1331    |                 | 22,540.00       |
|           | By <b>Rohan Constructions Const Contract</b>                  | Bank Payment | 1332    |                 | 29,400.00       |
|           | By <b>Suresh A Expense Card</b>                               | Bank Payment | 1333    |                 | 5,230.00        |
|           | By <b>Sri Sai Vishal Enterprises</b>                          | Bank Payment | 1334    |                 | 42,500.00       |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1335    |                 | 18,648.00       |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1336    |                 | 3,962.00        |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1337    |                 | 23,654.00       |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1338    |                 | 7,608.00        |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1339    |                 | 10,615.00       |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1340    |                 | 4,923.00        |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1341    |                 | 8,069.00        |
|           | By <b>K S R Builders - Const Contract</b>                     | Bank Payment | 1342    |                 | 3,496.00        |
| 30-Sep-19 | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1343    |                 | 3,900.00        |
|           | To <b>Villa No -97 Deepika Acharya</b>                        | Bank Receipt | 253     | 5,00,000.00     |                 |
|           | To <b>Villa No -225 Mrs Gayathri Korimalla</b>                | Bank Receipt | 254     | 6,10,250.00     |                 |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1344    |                 | 31,320.00       |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1345    |                 | 27,946.00       |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1346    |                 | 4,968.00        |
|           | By <b>Summit Sales LLP -Logistics</b>                         | Bank Payment | 1347    |                 | 11,880.00       |
|           | By <b>Villa No 10 Mrs.Sreelatha Gurung</b>                    | Bank Payment | 1348    |                 | 35,741.00       |
| 1-Oct-19  | By <b>A Suresh</b>                                            | Bank Payment | 1349    |                 | 2,03,050.00     |
|           | By <b>Sri Venkataramana Constructions</b>                     | Bank Payment | 1350    |                 | 25,00,000.00    |
|           | By <b>Sri Venkataramana Constructions</b>                     | Bank Payment | 1351    |                 | 25,00,000.00    |
|           | To <b>Sohammodi</b>                                           | Bank Receipt | 255     | 50,00,000.00    |                 |
|           | By <b>Hdfc Car Loan</b>                                       | Bank Payment | 1352    |                 | 57,122.00       |
|           | Carried Over                                                  |              |         | 17,41,05,192.30 | 17,38,91,714.23 |

continued ...

| Date     | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                        |              |         | 17,41,05,192.30 | 17,38,91,714.23 |
| 1-Oct-19 | By Anand Mehta Running Capital A/c                     | Bank Payment | 1353    |                 | 5,00,000.00     |
|          | By Tds Payable                                         | Bank Payment | 1354    |                 | 2,28,198.00     |
|          | To K S R Builders - Const Contract                     | Bank Receipt | 256     | 31,278.00       |                 |
|          | To Fdr Interest                                        | Bank Receipt | 257     | 4,110.00        |                 |
|          | By TDS Receivable                                      | Bank Payment | 1355    |                 | 411.00          |
|          | To Yes Bank Fixed Deposit                              | Bank Receipt | 258     | 5,00,000.00     |                 |
|          | By Anirudh Dhal on Account                             | Bank Payment | 1356    |                 | 9,900.00        |
| 3-Oct-19 | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 259     | 5,00,000.00     |                 |
|          | To Villa No83 Mr Hrushikesh Pedina                     | Bank Receipt | 260     | 42,383.00       |                 |
| 4-Oct-19 | To Villa No 100 Thennarasu Rajamannar                  | Bank Receipt | 261     | 9,60,000.00     |                 |
|          | By B Ramesh-on A/c                                     | Bank Payment | 1357    |                 | 4,950.00        |
|          | By B Rami Nadiu On A/c.                                | Bank Payment | 1358    |                 | 3,960.00        |
|          | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1359    |                 | 14,850.00       |
|          | By Jayaram.P Contractor on A/C                         | Bank Payment | 1360    |                 | 2,970.00        |
|          | By K.Kumar on A/c                                      | Bank Payment | 1361    |                 | 19,800.00       |
|          | By K.Yadaiah on Account                                | Bank Payment | 1362    |                 | 4,950.00        |
|          | By Maniram Sahu on A/C                                 | Bank Payment | 1363    |                 | 9,620.00        |
|          | By Sharada Narabonia on A/c                            | Bank Payment | 1364    |                 | 4,950.00        |
|          | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1365    |                 | 5,495.00        |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1366    |                 | 6,404.00        |
|          | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1367    |                 | 941.00          |
|          | By Allow Labour Charges Urd                            | Bank Payment | 1368    |                 | 6,485.00        |
|          | By Allow Labour Charges Urd                            | Bank Payment | 1369    |                 | 2,277.00        |
|          | By Y.Ramesh on Accounts                                | Bank Payment | 1370    |                 | 11,781.00       |
|          | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1371    |                 | 5,645.00        |
|          | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1372    |                 | 5,611.00        |
|          | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1373    |                 | 13,301.00       |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 1374    |                 | 9,900.00        |
|          | By Jayaram.P Contractor on A/C                         | Bank Payment | 1375    |                 | 14,850.00       |
|          | By K.Yadaiah on Account                                | Bank Payment | 1376    |                 | 9,900.00        |
|          | By ABDUL AZIZ                                          | Bank Payment | 1377    |                 | 14,850.00       |
|          | By Daimler Financial Service                           | Bank Payment | 1378    |                 | 89,876.00       |
| 5-Oct-19 | By Printing and Stationary - VOC                       | Bank Payment | 1379    |                 | 1,783.00        |
|          | By Gautham Enterprises                                 | Bank Payment | 1380    |                 | 2,100.00        |
|          | By Repairs and Maintenance Urd                         | Bank Payment | 1381    |                 | 3,700.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1382    |                 | 47,333.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1383    |                 | 18,648.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1384    |                 | 3,962.00        |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1385    |                 | 69,300.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1386    |                 | 23,654.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1387    |                 | 7,608.00        |
|          | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1388    |                 | 64,185.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1389    |                 | 10,615.00       |
|          | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1390    |                 | 22,344.00       |
|          | By K S R Builders - Mobilization Advance               | Bank Payment | 1391    |                 | 68,310.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1392    |                 | 4,923.00        |
|          | By M Venkataraju - Mobilization Advance                | Bank Payment | 1393    |                 | 58,410.00       |
|          | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1394    |                 | 24,750.00       |
|          | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1395    |                 | 18,810.00       |
|          | By Sri Krishna Prajapathi-Const                        | Bank Payment | 1396    |                 | 16,335.00       |
|          | By K S R Builders - Const Contract                     | Bank Payment | 1397    |                 | 8,069.00        |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1398    |                 | 27,320.00       |
|          | Carried Over                                           |              |         | 17,61,42,963.30 | 17,53,95,748.23 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 17,61,42,963.30 | 17,53,95,748.23 |
| 5-Oct-19  | By K S R Builders - Const Contract                     | Bank Payment | 1399    |                 | 3,496.00        |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1400    |                 | 65,660.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1401    |                 | 74,480.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1402    |                 | 22,540.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1403    |                 | 33,320.00       |
|           | By Suresh A Expense Card                               | Bank Payment | 1404    |                 | 11,640.00       |
|           | By M Venkata Raju- Const Contract                      | Bank Payment | 1405    |                 | 60,885.00       |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 1406    |                 | 50,000.00       |
|           | By Villa Orchids Owner Association                     | Bank Payment | 1407    |                 | 5,000.00        |
|           | By Kotak Mahindra Prime Ltd                            | Bank Payment | 1408    |                 | 26,552.00       |
| 9-Oct-19  | By Summit Sales LLP                                    | Bank Payment | 1409    |                 | 5,00,000.00     |
|           | By Vehicle Repairs & Maintenance 2 Wheeler- Exempt     | Bank Payment | 1410    |                 | 165.00          |
|           | By Vehicle Repairs & Maintenance - Voc                 | Bank Payment | 1411    |                 | 2,000.00        |
| 10-Oct-19 | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1412    |                 | 2,607.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1413    |                 | 4,053.00        |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1414    |                 | 14,850.00       |
|           | By M. Indra Reddy                                      | Bank Payment | 1415    |                 | 33,000.00       |
|           | By A Suresh                                            | Bank Payment | 1416    |                 | 4,542.00        |
|           | By Gautham Enterprises                                 | Bank Payment | 1417    |                 | 1,416.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1418    |                 | 55,855.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1419    |                 | 68,600.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1420    |                 | 62,370.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1421    |                 | 45,540.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1422    |                 | 12,870.00       |
|           | By Sri Krishna Prajapathi Mobilization Advance         | Bank Payment | 1423    |                 | 11,880.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1424    |                 | 29,400.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1425    |                 | 12,740.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1426    |                 | 42,570.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1427    |                 | 21,560.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1428    |                 | 25,480.00       |
| 11-Oct-19 | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1429    |                 | 39,600.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1430    |                 | 9,900.00        |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1431    |                 | 9,900.00        |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1432    |                 | 39,600.00       |
|           | By Labourcharges URD                                   | Bank Payment | 1433    |                 | 8,316.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1434    |                 | 13,760.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1435    |                 | 4,058.00        |
|           | By M. Indra Reddy                                      | Payment      | 101     |                 | 14,700.00       |
|           | By C.Vasundhara Salary A/c                             | Bank Payment | 1436    |                 | 16,589.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1437    |                 | 18,408.00       |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1438    |                 | 16,113.00       |
|           | By Mahesh M Expense Card                               | Bank Payment | 1439    |                 | 5,500.00        |
| 12-Oct-19 | By G.B.Rambabu Commission                              | Bank Payment | 1440    |                 | 7,182.00        |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 1441    |                 | 6,118.00        |
|           | By G.Vineela Commission                                | Bank Payment | 1442    |                 | 6,118.00        |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 1443    |                 | 3,990.00        |
|           | By M.Mahender Commission                               | Bank Payment | 1444    |                 | 3,192.00        |
|           | To Villa No -08 Mr.Srinivas Boorugu                    | Bank Receipt | 262     | 5,00,000.00     |                 |
| 14-Oct-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1445    |                 | 10,00,000.00    |
|           | By Security Services-Urd                               | Bank Payment | 1446    |                 | 27,807.00       |
|           | By House Keeping Charges                               | Bank Payment | 1447    |                 | 20,160.00       |
|           | To Villa No 209 Mr Sarbjeet Singh                      | Bank Receipt | 263     | 3,78,448.00     |                 |
|           | Carried Over                                           |              |         | 17,70,21,411.30 | 17,79,71,830.23 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 17,70,21,411.30 | 17,79,71,830.23 |
| 14-Oct-19 | To Villa No 209 Mr Sarbjeet Singh                      | Bank Receipt | 264     | 5,17,120.00     |                 |
|           | By Soham Modi Huf                                      | Bank Payment | 1448    |                 | 64,473.60       |
|           | To Yes Bank Fixed Deposit                              | Bank Receipt | 265     | 10,00,000.00    |                 |
|           | To Fdr Interest                                        | Bank Receipt | 266     | 10,445.00       |                 |
|           | To Fdr Interest                                        | Bank Receipt | 267     | 82,103.80       |                 |
|           | To Fdr Interest                                        | Bank Receipt | 268     | 2,035.20        |                 |
|           | To Fdr Interest                                        | Bank Receipt | 269     | 2,012.80        |                 |
|           | To Fdr Interest                                        | Bank Receipt | 270     | 81,202.90       |                 |
|           | By Electricity No -130302962                           | Bank Payment | 1449    |                 | 73,603.00       |
|           | By Electricity Bills 230303555                         | Bank Payment | 1450    |                 | 1,136.00        |
|           | By TDS-17-18                                           | Bank Payment | 1451    |                 | 12,850.00       |
|           | By Electricity Charges                                 | Bank Payment | 1452    |                 | 3,700.00        |
|           | By TDS Receivable                                      | Bank Payment | 1453    |                 | 1,044.50        |
|           | By TDS Receivable                                      | Bank Payment | 1454    |                 | 75.90           |
|           | By TDS Receivable                                      | Bank Payment | 1455    |                 | 75.10           |
| 15-Oct-19 | To Villa No75 Mr S Karthik Kumar                       | Bank Receipt | 271     | 19,050.00       |                 |
| 16-Oct-19 | To Villa No 204- Mr Vishal Kumar Rajput                | Bank Receipt | 272     | 10,65,000.00    |                 |
| 17-Oct-19 | By Obel Systems Pvt Ltd                                | Bank Payment | 1456    |                 | 4,800.00        |
|           | By Mahesh Painting Works                               | Bank Payment | 1457    |                 | 17,701.00       |
| 18-Oct-19 | By Sharada Narabonia on A/c                            | Bank Payment | 1458    |                 | 14,290.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1459    |                 | 2,268.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1460    |                 | 5,650.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1461    |                 | 3,528.00        |
|           | By M. Indra Reddy                                      | Bank Payment | 1462    |                 | 49,200.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 1463    |                 | 544.00          |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1464    |                 | 5,355.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1465    |                 | 8,260.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1466    |                 | 2,328.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1467    |                 | 3,465.00        |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 1468    |                 | 19,800.00       |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1469    |                 | 24,750.00       |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1470    |                 | 7,920.00        |
|           | By P Hanmanth on Account                               | Bank Payment | 1471    |                 | 99,000.00       |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 1472    |                 | 59,400.00       |
| 19-Oct-19 | By Vivid World                                         | Payment      | 102     |                 | 926.00          |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1473    |                 | 1,12,700.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1474    |                 | 42,140.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1475    |                 | 60,390.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1476    |                 | 47,520.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1477    |                 | 20,790.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1478    |                 | 32,320.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1479    |                 | 46,060.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1480    |                 | 24,500.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1481    |                 | 56,430.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1482    |                 | 28,420.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 1483    |                 | 8,00,000.00     |
|           | By Soham Modi Huf                                      | Bank Payment | 1484    |                 | 70,873.60       |
| 21-Oct-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1485    |                 | 10,00,000.00    |
|           | By Patel & Company                                     | Bank Payment | 1486    |                 | 94,146.00       |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 1487    |                 | 1,50,000.00     |
|           | By A Suresh                                            | Bank Payment | 1488    |                 | 74,040.00       |
| 22-Oct-19 | By GST                                                 | Bank Payment | 1489    |                 | 1,51,198.00     |
|           | Carried Over                                           |              |         | 17,98,00,381.00 | 18,12,69,500.93 |

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 17,98,00,381.00 | 18,12,69,500.93 |
| 23-Oct-19 | By Summit Sales LLP Common Expenses                    | Bank Payment | 1490    |                 | 11,616.00       |
|           | By Mr.P.Satish Kumar                                   | Bank Payment | 1491    |                 | 13,895.00       |
|           | By Kesar Steel & Furnitures                            | Bank Payment | 1492    |                 | 1,03,941.00     |
| 25-Oct-19 | By Labourcharges URD                                   | Bank Payment | 1493    |                 | 3,960.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1494    |                 | 9,157.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1495    |                 | 8,316.00        |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 1496    |                 | 1,708.00        |
|           | By P Hanmanth on Account                               | Bank Payment | 1497    |                 | 69,300.00       |
|           | By Ravi Satiesh Reddy Painting Works                   | Bank Payment | 1498    |                 | 69,300.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1499    |                 | 3,960.00        |
|           | By M. Indra Reddy                                      | Bank Payment | 1500    |                 | 14,700.00       |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 1501    |                 | 4,046.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1502    |                 | 1,396.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1503    |                 | 8,516.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1504    |                 | 13,230.00       |
|           | By Labourcharges URD                                   | Bank Payment | 1505    |                 | 3,485.00        |
|           | By Labourcharges URD                                   | Bank Payment | 1506    |                 | 3,960.00        |
|           | By Labourcharges URD                                   | Bank Payment | 1507    |                 | 2,475.00        |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1508    |                 | 9,900.00        |
|           | By S.Mahesh on Account                                 | Payment      | 103     |                 | 29,700.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Payment      | 104     |                 | 49,500.00       |
|           | By Maniram Sahu on A/C                                 | Payment      | 105     |                 | 49,500.00       |
|           | By Sharada Narabonia on A/c                            | Payment      | 106     |                 | 49,500.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1509    |                 | 4,95,000.00     |
|           | By Banavath Shankar - Hire Charges A/c                 | Bank Payment | 1510    |                 | 1,235.00        |
|           | By Sri Venkataramana Constructions- Running A/c        | Bank Payment | 1511    |                 | 1,13,280.00     |
|           | By Sri Venkataramana Constructions- Running A/c        | Bank Payment | 1512    |                 | 84,960.00       |
| 26-Oct-19 | By Summit Sales LLP -Logistics                         | Bank Payment | 1513    |                 | 20,659.00       |
|           | By Rent V No 02 URD                                    | Bank Payment | 1514    |                 | 46,200.00       |
|           | By Maintenance Charges Villa No-2                      | Bank Payment | 1515    |                 | 17,500.00       |
|           | By Suresh A Expense Card                               | Bank Payment | 1516    |                 | 9,400.00        |
| 28-Oct-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1517    |                 | 10,00,000.00    |
|           | To Villa No 202 Mrs Preethika NK                       | Bank Receipt | 273     | 9,13,000.00     |                 |
|           | To Villa No 202 Mrs Preethika NK                       | Bank Receipt | 274     | 6,22,430.00     |                 |
|           | To Villa No 201 Mrs N K Priyanka                       | Bank Receipt | 275     | 8,34,000.00     |                 |
|           | To Villa No 201 Mrs N K Priyanka                       | Bank Receipt | 276     | 6,22,430.00     |                 |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1518    |                 | 1,407.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1519    |                 | 1,32,300.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1520    |                 | 38,220.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1521    |                 | 59,400.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1522    |                 | 27,720.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1523    |                 | 31,680.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1524    |                 | 98,000.00       |
|           | By MVR Constructions Const Cont                        | Bank Payment | 1525    |                 | 1,39,160.00     |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1526    |                 | 39,200.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1527    |                 | 65,660.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1528    |                 | 46,060.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1529    |                 | 54,880.00       |
|           | By A Suresh                                            | Bank Payment | 1530    |                 | 3,560.00        |
|           | By Mohammed Anwar Baig                                 | Bank Payment | 1531    |                 | 115.00          |
|           | By B Praveen                                           | Bank Payment | 1532    |                 | 230.00          |
|           | By C.Vasundhara Salary A/c                             | Bank Payment | 1533    |                 | 526.00          |
|           | Carried Over                                           |              |         | 18,27,92,241.00 | 18,43,30,913.93 |

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                    |              |         | 18,27,92,241.00 | 18,43,30,913.93 |
| 28-Oct-19 | By <b>M.Suresh</b>                                 | Bank Payment | 1534    |                 | 824.00          |
|           | By <b>T Sai Krishna</b>                            | Bank Payment | 1535    |                 | 236.00          |
|           | By <b>Premier Engineering Corporation</b>          | Bank Payment | 1536    |                 | 63,470.00       |
|           | By <b>SR Lights</b>                                | Bank Payment | 1537    |                 | 20,060.00       |
|           | By <b>Pridesan Engineers Pvt Ltd</b>               | Bank Payment | 1538    |                 | 7,080.00        |
|           | By <b>Shubham Enterprises</b>                      | Bank Payment | 1539    |                 | 3,728.00        |
|           | By <b>Summit Sales LLP</b>                         | Bank Payment | 1540    |                 | 8,69,634.00     |
| 29-Oct-19 | To Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta | Bank Receipt | 277     | 24,83,373.00    |                 |
|           | To Villa No -225 Mrs Gayathri Korimalla            | Bank Receipt | 278     | 10,00,000.00    |                 |
|           | By Silver Oak Villas LLP( Unsecured Loans)         | Bank Payment | 1541    |                 | 28,00,000.00    |
|           | By Income Tax A.Y.2019-20                          | Bank Payment | 1542    |                 | 28,24,500.00    |
| 30-Oct-19 | To Silver Oak Villas LLP( Unsecured Loans)         | Bank Receipt | 279     | 28,00,000.00    |                 |
| 31-Oct-19 | By Tds Payable                                     | Bank Payment | 1543    |                 | 4,919.00        |
| 1-Nov-19  | By Labourcharges URD                               | Bank Payment | 1544    |                 | 3,960.00        |
|           | To Villa No 226 Dr Suresh Devatkal                 | Bank Receipt | 280     | 10,08,000.00    |                 |
|           | By B.Koteswar Rao-Allow for Const Equip-URD        | Bank Payment | 1545    |                 | 6,410.00        |
|           | By B.Jogaiah-Allow Const Equip Urd                 | Bank Payment | 1546    |                 | 4,455.00        |
|           | By BPCL-ECMS(FLEET BUSINESS)                       | Bank Payment | 1547    |                 | 1,079.00        |
|           | By G.Mannem Allow for Const Equip - URD            | Bank Payment | 1548    |                 | 10,098.00       |
|           | By Y.Ramesh on Accounts                            | Bank Payment | 1549    |                 | 1,336.00        |
|           | By B Ramesh-on A/c                                 | Bank Payment | 1550    |                 | 7,920.00        |
|           | By Kamlesh Kumar Contractor on A/C                 | Bank Payment | 1551    |                 | 10,890.00       |
|           | By Maniram Sahu on A/C                             | Bank Payment | 1552    |                 | 9,900.00        |
|           | By P Hanmanth on Account                           | Bank Payment | 1553    |                 | 29,700.00       |
|           | By Ravi Satiesh Reddy Painting Works               | Bank Payment | 1554    |                 | 24,750.00       |
|           | By Allow Labour Charges Urd                        | Bank Payment | 1555    |                 | 2,673.00        |
|           | By Allow Labour Charges Urd                        | Bank Payment | 1556    |                 | 5,643.00        |
|           | By K.Sravan Kumar on A/c                           | Bank Payment | 1557    |                 | 9,900.00        |
|           | By M. Indra Reddy                                  | Bank Payment | 1558    |                 | 61,200.00       |
|           | By T Kurmanna- Allow for Const Equip               | Bank Payment | 1559    |                 | 13,847.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip  | Bank Payment | 1560    |                 | 8,604.00        |
|           | By B.Shanker -Allow for Const Equip URD            | Bank Payment | 1561    |                 | 4,386.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd              | Bank Payment | 1562    |                 | 4,014.00        |
|           | By B.Parvathi Allowance for Equipment-Urd          | Bank Payment | 1563    |                 | 6,907.00        |
|           | By Villa No -240 Adepu Sandhya Rani                | Bank Payment | 1564    |                 | 9,204.00        |
|           | By Y.Ramesh on Accounts                            | Bank Payment | 1565    |                 | 9,900.00        |
|           | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta | Bank Payment | 1566    |                 | 9,204.00        |
|           | By Villa No 201 Mrs N K Priyanka                   | Bank Payment | 1567    |                 | 9,204.00        |
|           | By J.Ramesh Allow for Construction Equip -Urd      | Bank Payment | 1568    |                 | 4,145.00        |
|           | By Villa No 209 Mr Sarbjeet Singh                  | Bank Payment | 1569    |                 | 9,204.00        |
|           | By B.Jogaiah-on A/c                                | Bank Payment | 1570    |                 | 9,900.00        |
|           | By Villa No -225 Mrs Gayathri Korimalla            | Bank Payment | 1571    |                 | 9,204.00        |
|           | By Villa No 209 Mr Sarbjeet Singh                  | Bank Payment | 1572    |                 | 9,204.00        |
|           | By C-104 Dr.Geetha Navduri                         | Bank Payment | 1573    |                 | 9,204.00        |
|           | By Summit Sales LLP -Logistics                     | Bank Payment | 1574    |                 | 7,560.00        |
|           | By Summit Sales LLP -Logistics                     | Bank Payment | 1575    |                 | 47,831.00       |
|           | By Summit Sales LLP -Logistics                     | Bank Payment | 1576    |                 | 27,000.00       |
|           | By Summit Sales LLP -Logistics                     | Bank Payment | 1577    |                 | 31,320.00       |
|           | By Suresh A Expense Card                           | Bank Payment | 1578    |                 | 6,520.00        |
|           | By Sai Lakshmi Enterprises                         | Payment      | 107     |                 | 19,800.00       |
|           | By Turpati Srinivasulu - on A/c                    | Payment      | 108     |                 | 24,750.00       |
|           | To M. Indra Reddy                                  | Bank Receipt | 281     | 39,600.00       |                 |
|           | Carried Over                                       |              |         | 19,01,23,214.00 | 19,14,06,190.93 |

continued ...

| Date     | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                        |              |         | 19,01,23,214.00 | 19,14,06,190.93 |
| 1-Nov-19 | To M. Indra Reddy                                      | Bank Receipt | 282     | 14,700.00       |                 |
|          | By M. Indra Reddy                                      | Bank Payment | 1579    |                 | 39,600.00       |
|          | By M. Indra Reddy                                      | Bank Payment | 1580    |                 | 14,700.00       |
|          | By Gurrula Narendrababu Yadav on A/C                   | Payment      | 109     |                 | 19,800.00       |
|          | To Villa No 209 Mr Sarbjeet Singh                      | Bank Receipt | 283     | 6,97,552.00     |                 |
|          | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta     | Bank Payment | 1581    |                 | 3,80,148.00     |
|          | By Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta     | Bank Payment | 1582    |                 | 3,80,147.00     |
| 2-Nov-19 | By Patel & Company                                     | Payment      | 110     |                 | 75,317.00       |
|          | By Praful Sanitary                                     | Bank Payment | 1583    |                 | 74,176.00       |
|          | By MVR Constructions-Mobilization Advance              | Bank Payment | 1584    |                 | 79,380.00       |
|          | By MVR Constructions Const Cont                        | Bank Payment | 1585    |                 | 11,760.00       |
|          | By Rohan Constructions Mobilization Advance            | Bank Payment | 1586    |                 | 23,520.00       |
|          | By K S R Builders - Mobilization Advance               | Bank Payment | 1587    |                 | 59,400.00       |
|          | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1588    |                 | 24,750.00       |
|          | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1589    |                 | 1,32,300.00     |
|          | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1590    |                 | 1,56,800.00     |
|          | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1591    |                 | 18,620.00       |
| 4-Nov-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1592    |                 | 10,00,000.00    |
|          | By A Suresh                                            | Bank Payment | 1593    |                 | 75,456.00       |
|          | By M Keerthi                                           | Bank Payment | 1594    |                 | 18,268.00       |
|          | By Mohammed Anwar Baig                                 | Bank Payment | 1595    |                 | 15,850.00       |
|          | By Kuldeep Krishna.S                                   | Bank Payment | 1596    |                 | 15,629.00       |
|          | By V Swetha                                            | Bank Payment | 1597    |                 | 14,358.00       |
|          | By I.Ramakrishna                                       | Bank Payment | 1598    |                 | 16,935.00       |
|          | By Sharvani                                            | Bank Payment | 1599    |                 | 13,500.00       |
|          | By Ramesh D                                            | Bank Payment | 1600    |                 | 15,164.00       |
|          | By Tds Payable                                         | Bank Payment | 1601    |                 | 59,157.00       |
|          | By Daimler Financial Service                           | Bank Payment | 1602    |                 | 89,876.00       |
| 5-Nov-19 | By Kotak Mahindra Prime Ltd                            | Bank Payment | 1603    |                 | 26,552.00       |
| 6-Nov-19 | By Mahesh Kumar.M                                      | Bank Payment | 1604    |                 | 17,357.00       |
|          | By K.Rajini                                            | Bank Payment | 1605    |                 | 15,092.00       |
| 7-Nov-19 | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 1606    |                 | 3,528.00        |
|          | By Labourcharges URD                                   | Bank Payment | 1607    |                 | 3,005.00        |
|          | By Labourcharges URD                                   | Bank Payment | 1608    |                 | 5,791.00        |
|          | By Labourcharges URD                                   | Bank Payment | 1609    |                 | 5,791.00        |
|          | By Labourcharges URD                                   | Bank Payment | 1610    |                 | 3,118.00        |
|          | By Srinivasulu Allow for Con Equip Urd                 | Bank Payment | 1611    |                 | 3,416.00        |
| 8-Nov-19 | By Jayaram.P Contractor on A/C                         | Bank Payment | 1612    |                 | 21,780.00       |
|          | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1613    |                 | 4,950.00        |
|          | By K.Kumar on A/c                                      | Bank Payment | 1614    |                 | 29,700.00       |
|          | By Mohammed Khudoos on A/c                             | Bank Payment | 1615    |                 | 59,400.00       |
|          | By Mohammed Nadeem on A/C                              | Bank Payment | 1616    |                 | 34,650.00       |
|          | By B.Jogaiah-on A/c                                    | Bank Payment | 1617    |                 | 9,900.00        |
|          | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1618    |                 | 10,098.00       |
|          | By P Jayaram-Allow for Const Equip URD                 | Bank Payment | 1619    |                 | 594.00          |
|          | By Y.Ramesh on Accounts                                | Bank Payment | 1620    |                 | 12,053.00       |
|          | By Summit Sales LLP Common Expenses                    | Bank Payment | 1621    |                 | 1,288.00        |
|          | By K Sravan Kumar Allow Con Equip Urd                  | Bank Payment | 1622    |                 | 8,811.00        |
|          | By G.B.Rambabu Commission                              | Bank Payment | 1623    |                 | 7,695.00        |
|          | By D.Pavan Kumar Commission                            | Bank Payment | 1624    |                 | 6,555.00        |
|          | By G.Vineela Commission                                | Bank Payment | 1625    |                 | 6,555.00        |
|          | By M.Mahender Commission                               | Bank Payment | 1626    |                 | 3,420.00        |
|          | Carried Over                                           |              |         | 19,08,35,466.00 | 19,45,31,900.93 |

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 19,08,35,466.00 | 19,45,31,900.93 |
| 8-Nov-19  | By K.Prabhaker Reddy Commission                        | Bank Payment | 1627    |                 | 4,275.00        |
|           | By Summit Sales LLP Common Expenses                    | Bank Payment | 1628    |                 | 35,154.00       |
|           | By M. Indra Reddy                                      | Bank Payment | 1629    |                 | 13,200.00       |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 1630    |                 | 5,539.00        |
|           | By B Ramesh - Hire Charges A/c                         | Bank Payment | 1631    |                 | 4,163.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1632    |                 | 7,850.00        |
|           | To SVRC Model Villa/Marketing Office Rent              | Bank Receipt | 284     | 4,21,250.00     |                 |
| 9-Nov-19  | By Statutory Payments-Summit Builders                  | Bank Payment | 1633    |                 | 7,938.00        |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1634    |                 | 21,680.00       |
|           | By Sri Sai Vishal Enterprises                          | Bank Payment | 1635    |                 | 16,500.00       |
|           | By Y.Ravishanker                                       | Bank Payment | 1636    |                 | 14,250.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1637    |                 | 94,815.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1638    |                 | 1,17,600.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1639    |                 | 76,440.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1640    |                 | 46,530.00       |
|           | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1641    |                 | 22,819.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1642    |                 | 24,500.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1643    |                 | 34,300.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1644    |                 | 71,540.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1645    |                 | 21,560.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1646    |                 | 2,940.00        |
|           | By Suresh A Expense Card                               | Bank Payment | 1647    |                 | 3,340.00        |
|           | By Suresh A Expense Card                               | Bank Payment | 1648    |                 | 990.00          |
| 11-Nov-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1649    |                 | 10,00,000.00    |
|           | By T Srinivasulu - Mobilization Advance                | Bank Payment | 1650    |                 | 19,800.00       |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1651    |                 | 9,900.00        |
| 12-Nov-19 | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 285     | 3,00,000.00     |                 |
|           | By Hdfc Car Loan                                       | Bank Payment | 1652    |                 | 57,122.00       |
| 14-Nov-19 | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1653    |                 | 5,050.00        |
|           | By Electricity Charges                                 | Bank Payment | 1654    |                 | 2,960.00        |
|           | By Electricity Bills 230303555                         | Bank Payment | 1655    |                 | 1,316.00        |
|           | By Electricity No -130302962                           | Bank Payment | 1656    |                 | 49,484.00       |
| 15-Nov-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1657    |                 | 9,25,000.00     |
|           | By Suresh A Expense Card                               | Bank Payment | 1658    |                 | 1,569.00        |
|           | By S.Mahesh on Account                                 | Bank Payment | 1659    |                 | 19,800.00       |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1660    |                 | 49,500.00       |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 1661    |                 | 2,252.00        |
|           | By Srinivasulu Allow for Con Equip Urd                 | Bank Payment | 1662    |                 | 7,573.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1663    |                 | 2,970.00        |
|           | By P Satish - Allow Const Equip Urd                    | Bank Payment | 1664    |                 | 2,228.00        |
|           | By K Sravan Kumar Allow Con Equip Urd                  | Bank Payment | 1665    |                 | 1,856.00        |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1666    |                 | 24,750.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1667    |                 | 99,000.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1668    |                 | 2,525.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1669    |                 | 4,827.00        |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1670    |                 | 9,317.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1671    |                 | 3,119.00        |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 1672    |                 | 4,455.00        |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1673    |                 | 24,750.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1674    |                 | 39,600.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1675    |                 | 39,600.00       |
|           | By Suresh A Expense Card                               | Bank Payment | 1676    |                 | 8,390.00        |
|           | Carried Over                                           |              |         | 19,15,56,716.00 | 19,75,98,536.93 |

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 19,15,56,716.00 | 19,75,98,536.93 |
| 15-Nov-19 | By Seven Hills Enterprises                             | Bank Payment | 1677    |                 | 2,195.00        |
| 16-Nov-19 | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1678    |                 | 21,780.00       |
|           | By Mohammed Masooduddin Const Contract                 | Bank Payment | 1679    |                 | 88,110.00       |
|           | By T Srinivasulu - Mobilization Advance                | Bank Payment | 1680    |                 | 29,700.00       |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1681    |                 | 4,950.00        |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1682    |                 | 7,840.00        |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1683    |                 | 1,37,200.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1684    |                 | 1,17,600.00     |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1685    |                 | 45,540.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1686    |                 | 73,500.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1687    |                 | 11,760.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1688    |                 | 32,340.00       |
|           | By Y Radhakrishna - Mobilization A/c                   | Bank Payment | 1689    |                 | 29,700.00       |
|           | By Y Radhakrishna - Const Contra                       | Bank Payment | 1690    |                 | 3,960.00        |
|           | By Patel & Company                                     | Bank Payment | 1691    |                 | 75,317.00       |
|           | By Patel & Company                                     | Bank Payment | 1692    |                 | 94,146.00       |
|           | By C.Vasundhara Salary A/c                             | Bank Payment | 1693    |                 | 17,724.00       |
|           | By Gautham Enterprises                                 | Bank Payment | 1694    |                 | 1,416.00        |
| 18-Nov-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1695    |                 | 10,00,000.00    |
|           | By Irrigation Products International Pvt Ltd           | Bank Payment | 1696    |                 | 14,160.00       |
|           | To Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju | Bank Receipt | 286     | 3,95,000.00     |                 |
|           | To Villa No 202 Mrs Preethika NK                       | Bank Receipt | 287     | 1,24,232.00     |                 |
|           | To Paramount Builders Loan                             | Bank Receipt | 288     | 9,00,000.00     |                 |
|           | By V Bharath on A/c                                    | Bank Payment | 1697    |                 | 5,643.00        |
| 19-Nov-19 | To Villa No-63 Sheetal A Shah                          | Bank Receipt | 289     | 71,160.00       |                 |
| 20-Nov-19 | By Anand Mehta Running Capital A/c                     | Bank Payment | 1698    |                 | 1,50,000.00     |
|           | To Villa No 42 Cdr(Dr) Shekar Murthy                   | Bank Receipt | 290     | 7,00,000.00     |                 |
|           | To Villa No 42 Cdr(Dr) Shekar Murthy                   | Bank Receipt | 291     | 3,06,000.00     |                 |
|           | To Villa No 55-Mr.Madhu Mohan Reddy Chitukula          | Bank Receipt | 292     | 1,18,000.00     |                 |
|           | To B.Parvathi Allowance for Equipment-Urd              | Bank Receipt | 293     | 6,907.00        |                 |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 1699    |                 | 3,484.00        |
|           | To B.Shanker -Allow for Const Equip URD                | Bank Receipt | 294     | 4,386.00        |                 |
|           | To Villa No - 96 Mrs. Sujatha & Ms Suma                | Bank Receipt | 295     | 9,00,000.00     |                 |
| 21-Nov-19 | To Villa No -218 Vaniha Malhotra                       | Bank Receipt | 296     | 8,93,000.00     |                 |
|           | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 297     | 3,00,000.00     |                 |
| 22-Nov-19 | By K Giridhar                                          | Bank Payment | 1700    |                 | 23,760.00       |
|           | By Mahendra Security Services                          | Bank Payment | 1701    |                 | 25,793.00       |
|           | By BPCL-ECMS(FLEET BUSINESS)                           | Bank Payment | 1702    |                 | 1,604.00        |
|           | By B Ramesh-on A/c                                     | Payment      | 111     |                 | 19,800.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1703    |                 | 9,900.00        |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1704    |                 | 11,880.00       |
|           | By Mohammed Khudoos on A/c                             | Bank Payment | 1705    |                 | 29,700.00       |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1706    |                 | 9,900.00        |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 1707    |                 | 29,700.00       |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1708    |                 | 1,48,500.00     |
|           | By Gurralla Narendrababu Yadav on A/C                  | Bank Payment | 1709    |                 | 79,200.00       |
|           | By K.Sravan Kumar on A/c                               | Bank Payment | 1710    |                 | 19,800.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1711    |                 | 915.00          |
|           | By B.Jogaiah-Allow Const Equip Urd                     | Bank Payment | 1712    |                 | 2,252.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1713    |                 | 8,910.00        |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1714    |                 | 14,850.00       |
|           | By Anirudh Dhal on Account                             | Bank Payment | 1715    |                 | 9,900.00        |
|           | Carried Over                                           |              |         | 19,62,75,401.00 | 20,00,12,965.93 |

| Date      | Particulars                                           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                       |              |         | 19,62,75,401.00 | 20,00,12,965.93 |
| 22-Nov-19 | By Mohammed Khudoos - Allow for Const Equip Urd       | Bank Payment | 1716    |                 | 1,089.00        |
|           | By Mohammed Nadeem Allow for Const Equip              | Bank Payment | 1717    |                 | 544.00          |
|           | By Sharada Narabonia on A/c                           | Bank Payment | 1718    |                 | 11,421.00       |
|           | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1719    |                 | 4,035.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1720    |                 | 966.00          |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1721    |                 | 5,742.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1722    |                 | 6,732.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1723    |                 | 3,366.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1724    |                 | 3,861.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 1725    |                 | 3,811.00        |
|           | By M. Indra Reddy                                     | Bank Payment | 1726    |                 | 36,720.00       |
|           | By Sai Lakshmi Enterprises                            | Bank Payment | 1727    |                 | 24,156.00       |
|           | By B.Parvathi Allowance for Equipment-Urd             | Bank Payment | 1728    |                 | 2,224.00        |
|           | By B Ramesh - Hire Charges A/c                        | Bank Payment | 1729    |                 | 2,202.00        |
|           | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1730    |                 | 6,064.00        |
|           | By Purnima Mosaic Tiles                               | Bank Payment | 1731    |                 | 1,08,165.00     |
|           | By Aaron Associates                                   | Bank Payment | 1732    |                 | 4,000.00        |
|           | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1733    |                 | 2,029.00        |
|           | By Y.Ramesh on Accounts                               | Bank Payment | 1734    |                 | 8,068.00        |
|           | To Y.Ramesh on Accounts                               | Bank Receipt | 298     | 8,068.00        |                 |
|           | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1735    |                 | 7,056.00        |
|           | To T Kurmanna- Allow for Const Equip                  | Bank Receipt | 299     | 7,056.00        |                 |
| 23-Nov-19 | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1736    |                 | 1,71,500.00     |
|           | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1737    |                 | 34,300.00       |
|           | By K S R Builders - Mobilization Advance              | Bank Payment | 1738    |                 | 46,530.00       |
|           | By MVR Constructions-Mobilization Advance             | Bank Payment | 1739    |                 | 73,500.00       |
|           | By MVR Constructions Const Cont                       | Bank Payment | 1740    |                 | 19,600.00       |
|           | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1741    |                 | 20,790.00       |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 1742    |                 | 14,850.00       |
|           | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1743    |                 | 32,340.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract  | Bank Payment | 1744    |                 | 20,580.00       |
|           | By Rohan Constructions Mobilization Advance           | Bank Payment | 1745    |                 | 7,840.00        |
|           | By Rohan Constructions Const Contract                 | Bank Payment | 1746    |                 | 11,760.00       |
|           | By T Srinivasulu - Mobilization Advance               | Bank Payment | 1747    |                 | 27,720.00       |
|           | By Y Radhakrishna - Mobilization A/c                  | Bank Payment | 1748    |                 | 19,800.00       |
|           | By Ganesh Tube Traders                                | Bank Payment | 1749    |                 | 12,390.00       |
|           | By Gautham Enterprises                                | Bank Payment | 1750    |                 | 3,325.00        |
|           | By G.P.Buildcon Materials                             | Bank Payment | 1751    |                 | 3,021.00        |
|           | By Premier Engineering Corporation                    | Bank Payment | 1752    |                 | 33,602.00       |
|           | By Radiant Systems                                    | Bank Payment | 1753    |                 | 453.00          |
|           | By SR Lights                                          | Bank Payment | 1754    |                 | 35,400.00       |
|           | By Shiv Shakti Machine Tools                          | Bank Payment | 1755    |                 | 2,360.00        |
|           | By Sri Sai Vishal Enterprises                         | Bank Payment | 1756    |                 | 66,000.00       |
|           | By Veldi Karunaker Reddy Work Order Account           | Bank Payment | 1757    |                 | 2,25,000.00     |
|           | By Mahesh Kumar.M                                     | Bank Payment | 1758    |                 | 4,820.00        |
|           | By Electricity No -130302962                          | Bank Payment | 1759    |                 | 49,484.00       |
|           | By Suresh A Expense Card                              | Bank Payment | 1760    |                 | 7,231.00        |
|           | By Shah Traders                                       | Bank Payment | 1761    |                 | 3,240.00        |
|           | By N Jayaram                                          | Bank Payment | 1762    |                 | 9,900.00        |
|           | By Villa No 182 Capt Vineeta Dubey                    | Bank Payment | 1763    |                 | 11,092.00       |
|           | By Sree Sai Sharanya Enterprises                      | Bank Payment | 1764    |                 | 77,535.00       |
| 25-Nov-19 | By Sri Venkataramana Constructions                    | Bank Payment | 1765    |                 | 10,00,000.00    |
|           | Carried Over                                          |              |         | 19,62,90,525.00 | 20,23,01,179.93 |

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 19,62,90,525.00 | 20,23,01,179.93 |
| 25-Nov-19 | To Shiv Shakti Machine Tools                           | Bank Receipt | 300     | 2,360.00        |                 |
|           | By A Suresh                                            | Bank Payment | 1766    |                 | 4,090.00        |
|           | To Internet Charges Urd                                | Bank Receipt | 301     | 4,378.00        |                 |
|           | To J.Ramesh Allow for Construction Equip -Urd          | Bank Receipt | 302     | 792.00          |                 |
|           | To Sai Lakshmi Enterprises                             | Bank Receipt | 303     | 19,800.00       |                 |
|           | To Labourcharges URD                                   | Bank Receipt | 304     | 2,228.00        |                 |
|           | To Labour Welfare Expenses - Voc                       | Bank Receipt | 305     | 4,000.00        |                 |
| 26-Nov-19 | To Anand Mehta Running Capital A/c                     | Bank Receipt | 306     | 10,00,000.00    |                 |
|           | To Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar | Bank Receipt | 307     | 8,54,000.00     |                 |
|           | To Villa No 101 Mr Annam Lalith Kumar                  | Bank Receipt | 308     | 4,24,330.00     |                 |
|           | To Villa No 101 Mr Annam Lalith Kumar                  | Bank Receipt | 309     | 2,02,670.00     |                 |
|           | By Statutory Payments-Summit Builders                  | Bank Payment | 1767    |                 | 18,245.00       |
|           | To B.Jogaiah-on A/c                                    | Bank Receipt | 310     | 9,900.00        |                 |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 1768    |                 | 9,900.00        |
|           | To Allow Labour Charges Urd                            | Bank Receipt | 311     | 2,673.00        |                 |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1769    |                 | 2,673.00        |
|           | By B.Parvathi Allowance for Equipment-Urd              | Bank Payment | 1770    |                 | 6,025.00        |
|           | To B.Rami Naidu-Allow Const Equip Urd                  | Bank Receipt | 312     | 4,014.00        |                 |
|           | By B.Shanker -Allow for Const Equip URD                | Bank Payment | 1771    |                 | 3,857.00        |
|           | By Villa No -97 Deepika Acharya                        | Bank Payment | 1772    |                 | 5,00,000.00     |
| 27-Nov-19 | To Modi Housing Pvt Ltd-Running Capital A/c            | Bank Receipt | 313     | 7,00,000.00     |                 |
|           | By Ajay Mehta                                          | Bank Payment | 1773    |                 | 48,244.00       |
| 28-Nov-19 | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1774    |                 | 2,26,800.00     |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1775    |                 | 1,33,812.00     |
|           | To Electricity No -130302962                           | Bank Receipt | 314     | 49,484.00       |                 |
|           | By Gurrula Narendrababu Yadav on A/C                   | Bank Payment | 1776    |                 | 14,290.00       |
|           | By Caps Gold Pvt Ltd                                   | Bank Payment | 1777    |                 | 39,700.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1778    |                 | 11,092.00       |
| 29-Nov-19 | By G.B.Rambabu Commission                              | Bank Payment | 1779    |                 | 5,130.00        |
|           | By D.Pavan Kumar Commission                            | Bank Payment | 1780    |                 | 4,370.00        |
|           | By G.Vineela Commission                                | Bank Payment | 1781    |                 | 4,370.00        |
|           | By K.Prabhaker Reddy Commission                        | Bank Payment | 1782    |                 | 2,850.00        |
|           | By M.Mahender Commission                               | Bank Payment | 1783    |                 | 2,280.00        |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1784    |                 | 21,998.00       |
|           | By Shreyas Services                                    | Bank Payment | 1785    |                 | 15,092.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1786    |                 | 4,579.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1787    |                 | 10,098.00       |
|           | By P Satish - Allow Const Equip Urd                    | Bank Payment | 1788    |                 | 2,673.00        |
|           | By Y.Ramesh on Accounts                                | Bank Payment | 1789    |                 | 18,984.00       |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 1790    |                 | 9,900.00        |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1791    |                 | 19,800.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1792    |                 | 3,861.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1793    |                 | 8,465.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1794    |                 | 6,534.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1795    |                 | 2,574.00        |
|           | By K.Sravan Kumar on A/c                               | Bank Payment | 1796    |                 | 19,800.00       |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1797    |                 | 19,800.00       |
|           | By M. Indra Reddy                                      | Bank Payment | 1798    |                 | 33,600.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 1799    |                 | 25,432.00       |
|           | By Sree Sai Sharanya Enterprises                       | Bank Payment | 1800    |                 | 20,651.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1801    |                 | 3,821.00        |
|           | By T Kurmanna- Allow for Const Equip                   | Bank Payment | 1802    |                 | 29,724.00       |
|           | Carried Over                                           |              |         | 19,95,71,154.00 | 20,36,16,293.93 |

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| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                   |              |         | 19,95,71,154.00 | 20,36,16,293.93 |
| 29-Nov-19 | By <b>T Kurmanna- Allow for Const Equip</b>                       | Bank Payment | 1803    |                 | 7,686.00        |
|           | By <b>M. Indra Reddy</b>                                          | Bank Payment | 1804    |                 | 26,460.00       |
|           | To Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya             | Bank Receipt | 315     | 6,00,000.00     |                 |
|           | By <b>T.Srinivasulu - Hire Charges</b>                            | Bank Payment | 1805    |                 | 11,545.00       |
|           | To <b>Villa No 201 Mrs N K Priyanka</b>                           | Bank Receipt | 316     | 79,000.00       |                 |
| 30-Nov-19 | To <b>Villa No 124-Hemantha Kumar</b>                             | Bank Receipt | 317     | 1,00,000.00     |                 |
|           | To <b>Villa No 124-Hemantha Kumar</b>                             | Bank Receipt | 318     | 2,00,000.00     |                 |
|           | To <b>Villa No 124-Hemantha Kumar</b>                             | Bank Receipt | 319     | 2,00,000.00     |                 |
|           | By <b>T Srinivasulu - Mobilization Advance</b>                    | Bank Payment | 1806    |                 | 6,435.00        |
|           | By <b>Mohammed Masooduddin Mobilization Advance</b>               | Bank Payment | 1807    |                 | 21,780.00       |
|           | By <b>Vedik Infra / Nihitha Engineering- Mobilization Adv</b>     | Bank Payment | 1808    |                 | 45,080.00       |
|           | By <b>K S R Builders - Mobilization Advance</b>                   | Bank Payment | 1809    |                 | 45,540.00       |
|           | By <b>MVR Constructions-Mobilization Advance</b>                  | Bank Payment | 1810    |                 | 39,200.00       |
|           | By <b>MVR Constructions Const Cont</b>                            | Bank Payment | 1811    |                 | 16,660.00       |
|           | By <b>Rohan Constructions Mobilization Advance</b>                | Bank Payment | 1812    |                 | 19,600.00       |
|           | By <b>Rohan Constructions Const Contract</b>                      | Bank Payment | 1813    |                 | 50,960.00       |
|           | By <b>Home Line Infra - Mobilization Advance A/c.</b>             | Bank Payment | 1814    |                 | 1,81,300.00     |
|           | By <b>Home Line Infra - Const Contract A/c.</b>                   | Bank Payment | 1815    |                 | 19,600.00       |
|           | By <b>Ravinder Reddy Gaddam</b>                                   | Bank Payment | 1816    |                 | 67,500.00       |
|           | By <b>Summit Sales LLP Common Expenses</b>                        | Bank Payment | 1817    |                 | 515.00          |
|           | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 1818    |                 | 3,040.00        |
|           | By <b>Irrigation Products International Pvt Ltd</b>               | Bank Payment | 1819    |                 | 38,061.00       |
|           | By <b>Sri Sai Vishal Enterprises</b>                              | Bank Payment | 1820    |                 | 16,000.00       |
| 1-Dec-19  | By <b>B.Parvathi Allowance for Equipment-Urd</b>                  | Bank Payment | 1821    |                 | 7,061.00        |
|           | By <b>B Ramesh - Hire Charges A/c</b>                             | Bank Payment | 1822    |                 | 3,335.00        |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                    | Bank Payment | 1823    |                 | 10,098.00       |
|           | By <b>Allow Labour Charges Urd</b>                                | Bank Payment | 1824    |                 | 1,040.00        |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 320     | 14,700.00       |                 |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 321     | 39,600.00       |                 |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 322     | 61,200.00       |                 |
|           | By <b>M. Indra Reddy</b>                                          | Bank Payment | 1825    |                 | 1,48,560.00     |
|           | To <b>J.Ramesh Allow for Construction Equip -Urd</b>              | Bank Receipt | 323     | 4,145.00        |                 |
|           | To <b>Y.Ramesh on Accounts</b>                                    | Bank Receipt | 324     | 9,900.00        |                 |
|           | By <b>Y.Ramesh on Accounts</b>                                    | Bank Payment | 1826    |                 | 9,900.00        |
|           | To <b>Laxmi Narayana Naraboina Allow for Const Equip</b>          | Bank Receipt | 325     | 8,604.00        |                 |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>          | Bank Payment | 1827    |                 | 8,604.00        |
| 2-Dec-19  | By <b>Sri Venkataramana Constructions</b>                         | Bank Payment | 1828    |                 | 10,00,000.00    |
|           | By <b>Summit Sales LLP</b>                                        | Bank Payment | 1829    |                 | 10,00,000.00    |
|           | By <b>Villa No -190 Mr.Doppalapudi Venkateshwara Rao</b>          | Bank Payment | 1830    |                 | 19,348.00       |
|           | By <b>Villa No -187 Mr,Suman Chandra Ravella</b>                  | Bank Payment | 1831    |                 | 30,603.00       |
|           | To <b>Villa No 124-Hemantha Kumar</b>                             | Bank Receipt | 326     | 4,00,000.00     |                 |
| 3-Dec-19  | By <b>A Suresh</b>                                                | Bank Payment | 1832    |                 | 1,46,636.00     |
| 4-Dec-19  | To <b>Villa No 15 Mrs. V.Lalitha Devi &amp; Mr Swamy Ayyappan</b> | Bank Receipt | 327     | 7,00,000.00     |                 |
|           | To <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>             | Bank Receipt | 328     | 5,90,000.00     |                 |
|           | By <b>B Ramesh - Hire Charges A/c</b>                             | Bank Payment | 1833    |                 | 3,616.00        |
|           | To <b>Suresh A Expense Card</b>                                   | Bank Receipt | 329     | 2,935.00        |                 |
|           | To <b>Suresh A Expense Card</b>                                   | Bank Receipt | 330     | 4,481.00        |                 |
|           | To <b>Suresh A Expense Card</b>                                   | Bank Receipt | 331     | 8,390.00        |                 |
|           | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 1834    |                 | 4,481.00        |
|           | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 1835    |                 | 2,935.00        |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 1836    |                 | 62,569.00       |
|           | To <b>VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben</b>     | Bank Receipt | 332     | 16,75,200.00    |                 |
|           | Carried Over                                                      |              |         | 20,42,69,309.00 | 20,66,92,041.93 |

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| Date     | Particulars                                           | Vch Type     | Vch No. | Debit           | Credit          |
|----------|-------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                       |              |         | 20,42,69,309.00 | 20,66,92,041.93 |
| 4-Dec-19 | By Daimler Financial Service                          | Bank Payment | 1837    |                 | 89,876.00       |
| 5-Dec-19 | By Summit Sales LLP -Logistics                        | Bank Payment | 1838    |                 | 72,568.00       |
|          | By Summit Sales LLP -Logistics                        | Bank Payment | 1839    |                 | 24,650.00       |
|          | By Sree Sai Sharanya Enterprises                      | Bank Payment | 1840    |                 | 41,343.00       |
|          | By Laxmi Narayana Naraboina Allow for Const Equip     | Bank Payment | 1841    |                 | 7,468.00        |
|          | By T Kurmanna- Allow for Const Equip                  | Bank Payment | 1842    |                 | 19,563.00       |
|          | By Shreyas Services                                   | Bank Payment | 1843    |                 | 15,987.00       |
|          | By Mahendra Security Services                         | Bank Payment | 1844    |                 | 28,371.00       |
|          | By Kotak Mahindra Prime Ltd                           | Bank Payment | 1845    |                 | 26,552.00       |
| 6-Dec-19 | By Tds Payable                                        | Bank Payment | 1846    |                 | 1,00,116.00     |
|          | By B.Koteswar Rao-Allow for Const Equip-URD           | Bank Payment | 1847    |                 | 9,698.00        |
|          | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 1848    |                 | 3,935.00        |
|          | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 1849    |                 | 6,132.00        |
|          | By K Sravan Kumar Allow Con Equip Urd                 | Bank Payment | 1850    |                 | 4,306.00        |
|          | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 1851    |                 | 1,089.00        |
|          | By Srinivasulu Allow for Con Equip Urd                | Bank Payment | 1852    |                 | 1,708.00        |
|          | By Ch Salman on A/c                                   | Bank Payment | 1853    |                 | 9,900.00        |
|          | By Jayaram.P Contractor on A/C                        | Bank Payment | 1854    |                 | 24,750.00       |
|          | By K.Kumar on A/c                                     | Bank Payment | 1855    |                 | 23,760.00       |
|          | By Kesar Steel & Furnitures                           | Bank Payment | 1856    |                 | 24,750.00       |
|          | By K.Sravan Kumar on A/c                              | Bank Payment | 1857    |                 | 19,800.00       |
|          | By Maniram Sahu on A/C                                | Bank Payment | 1858    |                 | 49,500.00       |
|          | By K.Yadaiah on Account                               | Bank Payment | 1859    |                 | 9,900.00        |
|          | By Mohammed Khudoos on A/c                            | Bank Payment | 1860    |                 | 19,800.00       |
|          | By Mohammed Nadeem on A/C                             | Bank Payment | 1861    |                 | 44,550.00       |
|          | By Sharada Narabonia on A/c                           | Bank Payment | 1862    |                 | 59,400.00       |
|          | By Allow Labour Charges Urd                           | Bank Payment | 1863    |                 | 3,968.00        |
|          | By Allow Labour Charges Urd                           | Bank Payment | 1864    |                 | 15,543.00       |
|          | By Gurrula Narendrababu Yadav on A/C                  | Bank Payment | 1865    |                 | 779.00          |
|          | By Allow Labour Charges Urd                           | Bank Payment | 1866    |                 | 3,811.00        |
| 7-Dec-19 | By Modi Housing Pvt Ltd-Running Capital A/c           | Bank Payment | 1867    |                 | 1,50,000.00     |
|          | By Praful Sanitary                                    | Bank Payment | 1868    |                 | 33,761.00       |
|          | By Summit Sales LLP                                   | Bank Payment | 1869    |                 | 11,83,362.00    |
|          | By Home Line Infra - Mobilization Advance A/c.        | Bank Payment | 1870    |                 | 1,81,300.00     |
|          | By Home Line Infra - Const Contract A/c.              | Bank Payment | 1871    |                 | 1,07,800.00     |
|          | By Mohammed Masooduddin Mobilization Advance          | Bank Payment | 1872    |                 | 21,780.00       |
|          | By Mohammed Masooduddin Const Contract                | Bank Payment | 1873    |                 | 24,750.00       |
|          | By Vedik Infra / Nihitha Engineering- Moblization Adv | Bank Payment | 1874    |                 | 51,940.00       |
|          | By MVR Constructions-Mobilization Advance             | Bank Payment | 1875    |                 | 41,160.00       |
|          | By Rohan Constructions Mobilization Advance           | Bank Payment | 1876    |                 | 19,600.00       |
|          | By Rohan Constructions Const Contract                 | Bank Payment | 1877    |                 | 41,160.00       |
|          | By T Srinivasulu - Mobilization Advance               | Bank Payment | 1878    |                 | 15,840.00       |
|          | By Mahesh Kumar.M                                     | Bank Payment | 1879    |                 | 22,177.00       |
|          | By G.B.Rambabu Commission                             | Bank Payment | 1880    |                 | 4,617.00        |
|          | By D.Pavan Kumar Commission                           | Bank Payment | 1881    |                 | 3,933.00        |
|          | By G.Vineela Commission                               | Bank Payment | 1882    |                 | 4,347.00        |
|          | By K.Prabhaker Reddy Commission                       | Bank Payment | 1883    |                 | 2,565.00        |
|          | By M.Mahender Commission                              | Bank Payment | 1884    |                 | 2,052.00        |
|          | By M Venkataraju - Mobilization Advance               | Bank Payment | 1885    |                 | 49,500.00       |
|          | By Sharada Narabonia on A/c                           | Bank Payment | 1886    |                 | 9,900.00        |
|          | By Telephone -Exempt                                  | Bank Payment | 1887    |                 | 4,779.00        |
|          | By K S R Builders - Mobilization Advance              | Bank Payment | 1888    |                 | 22,770.00       |
|          | Carried Over                                          |              |         | 20,42,69,309.00 | 20,94,54,707.93 |

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| Date      | Particulars                                        | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|----------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                    |              |         | 20,42,69,309.00 | 20,94,54,707.93 |
| 9-Dec-19  | By Sri Venkataramana Constructions                 | Bank Payment | 1889    |                 | 10,00,000.00    |
|           | By Seven Hills Enterprises                         | Bank Payment | 1890    |                 | 1,862.00        |
|           | To Villa No - 125 Shiva Kumar Konda                | Bank Receipt | 333     | 9,14,000.00     |                 |
|           | To Villa No - 136 Bommala Kunta Lalitha            | Bank Receipt | 334     | 8,93,000.00     |                 |
| 10-Dec-19 | To Villa No 201 Mrs N K Priyanka                   | Bank Receipt | 335     | 1,25,379.00     |                 |
|           | To Villa No 202 Mrs Preethika NK                   | Bank Receipt | 336     | 1,147.00        |                 |
|           | By Sharada Narabonia on A/c                        | Bank Payment | 1891    |                 | 12,214.00       |
|           | To Villa No 182 Capt Vineeta Dubey                 | Bank Receipt | 337     | 3,12,000.00     |                 |
|           | To Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar | Bank Receipt | 338     | 14,38,000.00    |                 |
|           | To Vill NO -287 Shoban Bandari V Swapna            | Bank Receipt | 339     | 9,13,000.00     |                 |
| 11-Dec-19 | By Gurrula Narendrababu Yadav on A/C               | Bank Payment | 1892    |                 | 4,653.00        |
|           | To Villa No 121 Mrs Nimmagadda Prabhavathi         | Bank Receipt | 340     | 10,55,740.00    |                 |
|           | To Villa No 182 Capt Vineeta Dubey                 | Bank Receipt | 341     | 1,60,238.00     |                 |
|           | By Allow Labour Charges Urd                        | Bank Payment | 1893    |                 | 2,673.00        |
| 12-Dec-19 | By Statutory Payments-Summit Builders              | Bank Payment | 1894    |                 | 550.00          |
|           | By B.Koteswar Rao-Allow for Const Equip-URD        | Bank Payment | 1895    |                 | 7,643.00        |
|           | By B.Jogaiah-Allow Const Equip Urd                 | Bank Payment | 1896    |                 | 1,114.00        |
|           | By G.Mannem Allow for Const Equip - URD            | Bank Payment | 1897    |                 | 9,498.00        |
|           | By K Sraavan Kumar Allow Con Equip Urd             | Bank Payment | 1898    |                 | 3,465.00        |
|           | By P Jayaram-Allow for Const Eauip URD             | Bank Payment | 1899    |                 | 396.00          |
|           | By Srinivasulu Allow for Con Equip Urd             | Bank Payment | 1900    |                 | 1,535.00        |
|           | By B Rami Nadiu On A/c.                            | Bank Payment | 1901    |                 | 14,850.00       |
|           | By Kamlesh Kumar Contractor on A/C                 | Bank Payment | 1902    |                 | 49,500.00       |
|           | By Maniram Sahu on A/C                             | Bank Payment | 1903    |                 | 14,850.00       |
|           | By Mohammed Nadeem on A/C                          | Bank Payment | 1904    |                 | 8,910.00        |
|           | By Sharada Narabonia on A/c                        | Bank Payment | 1905    |                 | 8,910.00        |
|           | By Allow Labour Charges Urd                        | Bank Payment | 1906    |                 | 6,579.00        |
|           | By Allow Labour Charges Urd                        | Bank Payment | 1907    |                 | 9,158.00        |
|           | By Sai Lakshmi Enterprises                         | Bank Payment | 1908    |                 | 12,716.00       |
|           | By Sree Sai Sharanya Enterprises                   | Bank Payment | 1909    |                 | 29,192.00       |
|           | By T Kurmanna- Allow for Const Equip               | Bank Payment | 1910    |                 | 16,229.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip  | Bank Payment | 1911    |                 | 7,426.00        |
|           | By Ch Ramakrishna -on A/c                          | Bank Payment | 1912    |                 | 9,900.00        |
|           | By Rohan Constructions Const Contract              | Bank Payment | 1913    |                 | 24,500.00       |
| 13-Dec-19 | To Villa No 113 Rahul Chakravarthy                 | Bank Receipt | 342     | 15,27,897.00    |                 |
|           | To Irrigation Products International Pvt Ltd       | Bank Receipt | 343     | 38,061.00       |                 |
|           | By Electricity No -130302962                       | Bank Payment | 1914    |                 | 49,557.00       |
|           | By Electricity Bills 230303555                     | Bank Payment | 1915    |                 | 1,710.00        |
|           | By Electricity Charges                             | Bank Payment | 1916    |                 | 6,305.00        |
|           | By Gurrula Narendrababu Yadav on A/C               | Payment      | 112     |                 | 49,500.00       |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1917    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1918    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1919    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1920    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1921    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1922    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1923    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1924    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1925    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1926    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1927    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c        | Bank Payment | 1928    |                 | 10,00,000.00    |
|           | Carried Over                                       |              |         | 21,16,47,771.00 | 22,28,20,102.93 |

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**Villa Orchids LLP**

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| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 21,16,47,771.00 | 22,28,20,102.93 |
| 13-Dec-19 | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1929    |                 | 10,00,000.00    |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1930    |                 | 2,82,924.00     |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 344     | 2,82,924.00     |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 345     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 346     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 347     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 348     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 349     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 350     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 351     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 352     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 353     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 354     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 355     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 356     | 10,00,000.00    |                 |
|           | To Mehta and Modi Realty Kowkur LLP                    | Bank Receipt | 357     | 10,00,000.00    |                 |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1931    |                 | 28,710.00       |
|           | By KGM and Co                                          | Bank Payment | 1932    |                 | 4,425.00        |
| 14-Dec-19 | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1933    |                 | 20,790.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1934    |                 | 51,940.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1935    |                 | 1,15,640.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1936    |                 | 9,800.00        |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1937    |                 | 53,900.00       |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 1938    |                 | 20,790.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1939    |                 | 34,300.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 1940    |                 | 68,600.00       |
|           | By Summit Sales LLP                                    | Bank Payment | 1941    |                 | 12,87,671.00    |
|           | By Praful Sanitary                                     | Bank Payment | 1942    |                 | 84,879.00       |
|           | By Atlas Security & Safety Inc.                        | Bank Payment | 1943    |                 | 2,252.00        |
|           | By Radiant Systems                                     | Bank Payment | 1944    |                 | 5,437.00        |
|           | By SLLP-Common Expenditure                             | Bank Payment | 1945    |                 | 20,968.00       |
|           | By Atria Convergence Technologies Ltd                  | Bank Payment | 1946    |                 | 6,816.00        |
|           | To Villa No-16 Mr.Venkat Aditya                        | Bank Receipt | 358     | 9,00,000.00     |                 |
|           | To Villa No-16 Mr.Venkat Aditya                        | Bank Receipt | 359     | 8,09,552.00     |                 |
|           | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1947    |                 | 1,33,812.00     |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1948    |                 | 50,00,000.00    |
| 16-Dec-19 | By Sri Venkataramana Constructions                     | Bank Payment | 1949    |                 | 10,00,000.00    |
|           | By Obel Systems Pvt Ltd                                | Bank Payment | 1950    |                 | 4,800.00        |
|           | By Villa No 121 Mrs Nimmagadda Prabhavathi             | Bank Payment | 1951    |                 | 10,55,740.00    |
| 17-Dec-19 | By Veldi Karunaker Reddy Work Order Account            | Bank Payment | 1952    |                 | 4,800.00        |
|           | By Patel & Company                                     | Bank Payment | 1953    |                 | 94,146.00       |
|           | By Hdfc Car Loan                                       | Bank Payment | 1954    |                 | 57,122.00       |
|           | To Villa No 121 Mrs Nimmagadda Prabhavathi             | Bank Receipt | 360     | 10,55,740.00    |                 |
| 18-Dec-19 | To A-243 Praveena Chintala                             | Bank Receipt | 361     | 2,00,000.00     |                 |
|           | To Villa No -225 Mrs Gayathri Korimalla                | Bank Receipt | 362     | 96,000.00       |                 |
|           | By Anand Mehta Running Capital A/c                     | Bank Payment | 1955    |                 | 1,50,000.00     |
|           | To Villa No14 Mr.Srikar TirunaHari                     | Bank Receipt | 363     | 10,20,000.00    |                 |
|           | To Villa No -08 Mr.Srinivas Boorugu                    | Bank Receipt | 364     | 5,00,000.00     |                 |
| 19-Dec-19 | To Villa No 108- Mr. Komuravelly Srinivas              | Bank Receipt | 365     | 6,49,504.00     |                 |
|           | To Villa No 219 Mr Paidipally Raju                     | Bank Receipt | 366     | 10,02,200.00    |                 |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1956    |                 | 9,821.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1957    |                 | 3,960.00        |
|           | Carried Over                                           |              |         | 23,11,63,691.00 | 23,34,34,145.93 |

continued ...

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 23,11,63,691.00 | 23,34,34,145.93 |
| 19-Dec-19 | By Allow Labour Charges Urd                            | Bank Payment | 1958    |                 | 1,473.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 1959    |                 | 4,440.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 1960    |                 | 9,017.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 1961    |                 | 9,498.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD        | Bank Payment | 1962    |                 | 2,277.00        |
|           | By P Jayaram-Allow for Const Eauip URD                 | Bank Payment | 1963    |                 | 1,881.00        |
|           | By V Gurvaiah Allow Construction Equipment Urd         | Bank Payment | 1964    |                 | 4,541.00        |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 1965    |                 | 14,850.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 1966    |                 | 29,700.00       |
|           | By K.Sravan Kumar on A/c                               | Bank Payment | 1967    |                 | 9,900.00        |
|           | By Mohammed Nadeem on A/C                              | Bank Payment | 1968    |                 | 39,600.00       |
|           | By Sharada Narabonia on A/c                            | Bank Payment | 1969    |                 | 49,500.00       |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 1970    |                 | 49,500.00       |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 1971    |                 | 39,600.00       |
|           | By B Ramesh-on A/c                                     | Bank Payment | 1972    |                 | 29,700.00       |
|           | By MVR Constructions-Mobilization Advance              | Bank Payment | 1973    |                 | 49,500.00       |
|           | By T Kurmanna- Allow for Const Equip                   | Bank Payment | 1974    |                 | 25,199.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 1975    |                 | 3,704.00        |
|           | By Ch Salman on A/c                                    | Bank Payment | 1976    |                 | 7,920.00        |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 1977    |                 | 4,950.00        |
|           | By Vehicle Repairs & Maintenance - Voc                 | Bank Payment | 1978    |                 | 1,350.00        |
|           | To Sri Venkataramana Constructions                     | Bank Receipt | 367     | 9,25,000.00     |                 |
| 20-Dec-19 | To Villa No 76 Mrs Mallika Pata                        | Bank Receipt | 368     | 12,47,550.00    |                 |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1979    |                 | 2,59,200.00     |
|           | To Villa No -119 Mr.Parepalli Praveen                  | Bank Receipt | 369     | 15,00,000.00    |                 |
|           | To Villa No - 220 K.Vijaya Lakshmi                     | Bank Receipt | 370     | 30,000.00       |                 |
|           | To Villa No - 220 K.Vijaya Lakshmi                     | Bank Receipt | 371     | 10,00,000.00    |                 |
|           | By ABDUL AZIZ                                          | Bank Payment | 1980    |                 | 19,800.00       |
|           | By Gurrala Narendrababu Yadav on A/C                   | Bank Payment | 1981    |                 | 7,920.00        |
|           | To Villa No - 220 K.Vijaya Lakshmi                     | Bank Receipt | 372     | 70,000.00       |                 |
|           | To Villa No - 125 Shiva Kumar Konda                    | Bank Receipt | 373     | 8,00,000.00     |                 |
|           | To Villa No 108- Mr. Komuravelly Srinivas              | Bank Receipt | 374     | 10,75,000.00    |                 |
|           | By Suresh A Expense Card                               | Bank Payment | 1982    |                 | 2,056.00        |
|           | To Suresh A Expense Card                               | Bank Receipt | 375     | 1,634.00        |                 |
|           | By Suresh A Expense Card                               | Bank Payment | 1983    |                 | 1,634.00        |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1984    |                 | 5,50,000.00     |
|           | By Modi Housing Pvt Ltd-Running Capital A/c            | Bank Payment | 1985    |                 | 52,00,000.00    |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 1986    |                 | 9,900.00        |
|           | By A Suresh                                            | Bank Payment | 1987    |                 | 6,696.00        |
|           | To Villa No 182 Capt Vineeta Dubey                     | Bank Receipt | 376     | 1,888.00        |                 |
| 21-Dec-19 | By Mohammed Masooduddin Mobilization Advance           | Bank Payment | 1988    |                 | 14,850.00       |
|           | By K S R Builders - Mobilization Advance               | Bank Payment | 1989    |                 | 15,964.00       |
|           | By T Srinivasulu - Mobilization Advance                | Bank Payment | 1990    |                 | 44,946.00       |
|           | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 1991    |                 | 1,24,460.00     |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 1992    |                 | 16,335.00       |
|           | By Vedik Infra / Nihitha Engineering- Mobilization Adv | Bank Payment | 1993    |                 | 74,798.50       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract   | Bank Payment | 1994    |                 | 57,869.00       |
|           | By M Venkataraju - Mobilization Advance                | Bank Payment | 1995    |                 | 59,202.00       |
|           | By Rohan Constructions Mobilization Advance            | Bank Payment | 1996    |                 | 69,115.00       |
|           | By Summit Sales LLP -Logistics                         | Bank Payment | 1997    |                 | 8,530.00        |
|           | By Satish Electricals                                  | Bank Payment | 1998    |                 | 2,850.00        |
|           | By Sri Balaji Engineering Works                        | Bank Payment | 1999    |                 | 11,300.00       |
|           | Carried Over                                           |              |         | 23,78,14,763.00 | 24,03,79,671.43 |

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                      |              |         | 23,78,14,763.00 | 24,03,79,671.43 |
| 21-Dec-19 | By Modi Housing Pvt Ltd-Running Capital A/c          | Bank Payment | 2000    |                 | 10,00,000.00    |
|           | To Bank Charges                                      | Bank Receipt | 377     | 0.75            |                 |
| 23-Dec-19 | By Sri Venkataramana Constructions                   | Bank Payment | 2001    |                 | 8,32,836.00     |
| 24-Dec-19 | To Villa No -120 Ramesh Parvatalu Muske              | Bank Receipt | 378     | 10,00,000.00    |                 |
|           | To Villa No 122 - Mushke Srinivas & Mushke Mahende   | Bank Receipt | 379     | 12,00,000.00    |                 |
|           | To Vila No 123- Mushke Meenaiah                      | Bank Receipt | 380     | 11,00,000.00    |                 |
| 26-Dec-19 | By A S Agarwal & Co                                  | Bank Payment | 2002    |                 | 3,186.00        |
|           | By G.B.Rambabu Commission                            | Bank Payment | 2003    |                 | 5,130.00        |
|           | By D.Pavan Kumar Commission                          | Bank Payment | 2004    |                 | 4,370.00        |
|           | By G.Vineela Commission                              | Bank Payment | 2005    |                 | 4,370.00        |
|           | By M.Mahender Commission                             | Bank Payment | 2006    |                 | 2,280.00        |
|           | By K.Prabhaker Reddy Commission                      | Bank Payment | 2007    |                 | 2,850.00        |
|           | To Suresh A Expense Card                             | Bank Receipt | 381     | 4,382.00        |                 |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2008    |                 | 6,269.00        |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2009    |                 | 10,732.00       |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2010    |                 | 8,797.00        |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2011    |                 | 2,475.00        |
|           | By G.Mannem Allow for Const Equip - URD              | Bank Payment | 2012    |                 | 9,652.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD      | Bank Payment | 2013    |                 | 1,733.00        |
|           | By Srinivasulu Allow for Con Equip Urd               | Bank Payment | 2014    |                 | 6,930.00        |
|           | By Jayaram.P Contractor on A/C                       | Bank Payment | 2015    |                 | 14,850.00       |
|           | By Kamlesh Kumar Contractor on A/C                   | Bank Payment | 2016    |                 | 29,700.00       |
|           | By Maniram Sahu on A/C                               | Bank Payment | 2017    |                 | 14,850.00       |
|           | By Mohammed Khudoos on A/c                           | Bank Payment | 2018    |                 | 39,600.00       |
|           | By Sharada Narabonia on A/c                          | Bank Payment | 2019    |                 | 49,500.00       |
|           | By Y.Eshwar Rao - on A/c                             | Bank Payment | 2020    |                 | 9,900.00        |
|           | By ABDUL AZIZ                                        | Bank Payment | 2021    |                 | 4,950.00        |
|           | By B Ramesh-on A/c                                   | Bank Payment | 2022    |                 | 9,900.00        |
|           | By B.Jogaiah-on A/c                                  | Bank Payment | 2023    |                 | 7,920.00        |
|           | By Sree Sai Sharanya Enterprises                     | Bank Payment | 2024    |                 | 13,781.00       |
|           | By T Kurmanna- Allow for Const Equip                 | Bank Payment | 2025    |                 | 12,847.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                | Bank Payment | 2026    |                 | 7,800.00        |
|           | By Sai Lakshmi Enterprises                           | Bank Payment | 2027    |                 | 19,800.00       |
|           | By Sai Lakshmi Enterprises                           | Bank Payment | 2028    |                 | 12,716.00       |
|           | By M Shiva Kumar - Allowance for Const Urd           | Bank Payment | 2029    |                 | 2,425.00        |
|           | By K.Sravan Kumar on A/c                             | Bank Payment | 2030    |                 | 9,900.00        |
|           | By BPCL-ECMS(FLEET BUSINESS)                         | Bank Payment | 2031    |                 | 997.00          |
| 28-Dec-19 | By Suresh A Expense Card                             | Bank Payment | 2032    |                 | 4,382.00        |
|           | By Home Line Infra - Mobilization Advance A/c.       | Bank Payment | 2033    |                 | 5,41,940.00     |
|           | By MVR Constructions-Mobilization Advance            | Bank Payment | 2034    |                 | 26,460.00       |
|           | By MVR Constructions Const Cont                      | Bank Payment | 2035    |                 | 20,580.00       |
|           | By Rohan Constructions Mobilization Advance          | Bank Payment | 2036    |                 | 68,600.00       |
|           | By Mohammed Masooduddin Mobilization Advance         | Bank Payment | 2037    |                 | 34,650.00       |
|           | By Rohan Constructions Const Contract                | Bank Payment | 2038    |                 | 49,980.00       |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 2039    |                 | 9,900.00        |
|           | By K S R Builders - Mobilization Advance             | Bank Payment | 2040    |                 | 18,810.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract | Bank Payment | 2041    |                 | 48,020.00       |
|           | By T Srinivasulu - Const Contract A/c.               | Bank Payment | 2042    |                 | 27,720.00       |
|           | By Summit Sales LLP                                  | Bank Payment | 2043    |                 | 2,21,885.00     |
|           | To M. Indra Reddy                                    | Bank Receipt | 382     | 1,48,560.00     |                 |
|           | By Suresh A Expense Card                             | Bank Payment | 2044    |                 | 2,010.00        |
|           | By Ramesh D                                          | Bank Payment | 2045    |                 | 1,275.00        |
|           | Carried Over                                         |              |         | 24,12,67,705.75 | 24,36,18,929.43 |

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**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                   |              |         | 24,12,67,705.75 | 24,36,18,929.43 |
| 28-Dec-19 | By <b>Sohammodi</b>                                               | Bank Payment | 2046    |                 | 5,00,000.00     |
| 30-Dec-19 | By <b>M. Indra Reddy</b>                                          | Bank Payment | 2047    |                 | 1,39,230.00     |
|           | To <b>Villa No -13 Mr Mohammed Nazeer</b>                         | Bank Receipt | 383     | 8,29,079.00     |                 |
|           | To <b>Villa 128 D.Uma Yadav</b>                                   | Bank Receipt | 384     | 5,00,000.00     |                 |
|           | To <b>Villa 128 D.Uma Yadav</b>                                   | Bank Receipt | 385     | 6,00,000.00     |                 |
| 31-Dec-19 | To <b>Villa No 101 Mr Annam Lalith Kumar</b>                      | Bank Receipt | 386     | 5,00,000.00     |                 |
|           | To <b>Villa No-33 Mrs .Makam Bramaramba &amp; Subramayam Raju</b> | Bank Receipt | 387     | 2,00,000.00     |                 |
|           | To <b>Villa No-33 Mrs .Makam Bramaramba &amp; Subramayam Raju</b> | Bank Receipt | 388     | 2,00,000.00     |                 |
|           | To <b>Villa No 10 Mrs.Sreelatha Gurung</b>                        | Bank Receipt | 389     | 35,741.00       |                 |
|           | By <b>Villa No 108- Mr. Komuravelly Srinivas</b>                  | Bank Payment | 2048    |                 | 9,204.00        |
|           | By <b>Villa No 76 Mrs Mallika Pata</b>                            | Bank Payment | 2049    |                 | 11,151.00       |
|           | By <b>Villa No-16 Mr.Venkat Aditya</b>                            | Bank Payment | 2050    |                 | 9,204.00        |
|           | To <b>Suresh A Expense Card</b>                                   | Bank Receipt | 390     | 2,936.00        |                 |
|           | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 2051    |                 | 2,936.00        |
|           | To <b>Villa No 217 Janna Sashi Bhushan &amp; Janna Madhavi</b>    | Bank Receipt | 391     | 13,00,000.00    |                 |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 392     | 36,720.00       |                 |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 393     | 33,600.00       |                 |
|           | To <b>M. Indra Reddy</b>                                          | Bank Receipt | 394     | 26,460.00       |                 |
|           | To <b>K S R Builders - Const Contract</b>                         | Bank Receipt | 395     | 3,496.00        |                 |
|           | To <b>K S R Builders - Const Contract</b>                         | Bank Receipt | 396     | 23,654.00       |                 |
| 1-Jan-20  | By <b>Mohammed Masooduddin Const Contract</b>                     | Bank Payment | 2052    |                 | 28,710.00       |
|           | By <b>A Rama Salarie A/c</b>                                      | Payment      | 113     |                 | 15,784.00       |
| 2-Jan-20  | To <b>Villano-65 Gopal B Shah</b>                                 | Bank Receipt | 397     | 2,19,558.00     |                 |
|           | By <b>Ch Ramakrishna -on A/c</b>                                  | Bank Payment | 2053    |                 | 20,981.00       |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 2054    |                 | 28,801.00       |
|           | By <b>Seven Hills Enterprises</b>                                 | Bank Payment | 2055    |                 | 2,045.00        |
|           | To <b>Internet Charges Urd</b>                                    | Bank Receipt | 398     | 4,779.00        |                 |
|           | By <b>Allow Labour Charges Urd</b>                                | Bank Payment | 2056    |                 | 7,269.00        |
| 3-Jan-20  | By <b>B.Jogaiah-on A/c</b>                                        | Bank Payment | 2057    |                 | 8,910.00        |
|           | By <b>B Rami Nadiu On A/c.</b>                                    | Bank Payment | 2058    |                 | 5,940.00        |
|           | By <b>Jayaram.P Contractor on A/C</b>                             | Bank Payment | 2059    |                 | 19,800.00       |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>                 | Bank Payment | 2060    |                 | 14,714.00       |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                         | Bank Payment | 2061    |                 | 19,800.00       |
|           | By <b>K.Kumar on A/c</b>                                          | Bank Payment | 2062    |                 | 24,750.00       |
|           | By <b>S.Mahesh on Account</b>                                     | Bank Payment | 2063    |                 | 18,810.00       |
|           | By <b>Sharada Narabonia on A/c</b>                                | Bank Payment | 2064    |                 | 9,900.00        |
|           | By <b>Allow Labour Charges Urd</b>                                | Bank Payment | 2065    |                 | 8,989.00        |
|           | By <b>Allow Labour Charges Urd</b>                                | Bank Payment | 2066    |                 | 2,475.00        |
|           | By <b>B Ramesh-on A/c</b>                                         | Bank Payment | 2067    |                 | 4,950.00        |
|           | By <b>Allow Labour Charges Urd</b>                                | Bank Payment | 2068    |                 | 2,673.00        |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                    | Bank Payment | 2069    |                 | 8,068.00        |
|           | By <b>Sai Lakshmi Enterprises</b>                                 | Bank Payment | 2070    |                 | 45,232.00       |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                       | Bank Payment | 2071    |                 | 18,108.00       |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                      | Bank Payment | 2072    |                 | 6,371.60        |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 2073    |                 | 23,220.00       |
|           | By <b>Gurralla Narendrababu Yadav on A/C</b>                      | Bank Payment | 2074    |                 | 11,088.00       |
|           | By <b>Gurralla Narendrababu Yadav on A/C</b>                      | Bank Payment | 2075    |                 | 3,202.00        |
|           | By <b>Villa No 82 Pudari Venkateshwarlu</b>                       | Bank Payment | 2076    |                 | 10,061.00       |
|           | By <b>Sai Lakshmi Enterprises</b>                                 | Bank Payment | 2077    |                 | 25,432.00       |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 2078    |                 | 6,670.00        |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 2079    |                 | 1,29,600.00     |
|           | By <b>Summit Sales LLP -Logistics</b>                             | Bank Payment | 2080    |                 | 24,650.00       |
|           | Carried Over                                                      |              |         | 24,57,83,728.75 | 24,48,47,658.03 |

continued ...

| Date     | Particulars                                                  | Vch Type     | Vch No. | Debit           | Credit          |
|----------|--------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                              |              |         | 24,57,83,728.75 | 24,48,47,658.03 |
| 4-Jan-20 | By <b>K S R Builders - Const Contract</b>                    | Bank Payment | 2081    |                 | 17,820.00       |
|          | By <b>Modi Housing Pvt Ltd-Running Capital A/c</b>           | Bank Payment | 2082    |                 | 10,00,000.00    |
|          | By <b>Modi Housing Pvt Ltd-Running Capital A/c</b>           | Bank Payment | 2083    |                 | 10,00,000.00    |
|          | By <b>Home Line Infra - Const Contract A/c.</b>              | Bank Payment | 2084    |                 | 4,99,800.00     |
|          | By <b>Soham Modi Huf</b>                                     | Bank Payment | 2085    |                 | 1,21,613.60     |
|          | By <b>MVR Constructions Const Cont</b>                       | Bank Payment | 2086    |                 | 26,460.00       |
|          | By <b>Mohammed Masooduddin Mobilization Advance</b>          | Bank Payment | 2087    |                 | 36,630.00       |
|          | By <b>Rohan Constructions Const Contract</b>                 | Bank Payment | 2088    |                 | 68,600.00       |
|          | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>  | Bank Payment | 2089    |                 | 66,640.00       |
|          | By <b>T Srinivasulu - Const Contract A/c.</b>                | Bank Payment | 2090    |                 | 20,790.00       |
|          | By <b>Summit Sales LLP</b>                                   | Bank Payment | 2091    |                 | 5,09,227.00     |
|          | By <b>Vivid World</b>                                        | Bank Payment | 2092    |                 | 272.00          |
|          | By <b>Ganesh Tube Traders</b>                                | Bank Payment | 2093    |                 | 3,717.00        |
|          | By <b>Ramesh D</b>                                           | Bank Payment | 2094    |                 | 1,290.00        |
|          | By <b>Mahendra Security Services</b>                         | Bank Payment | 2095    |                 | 28,371.00       |
|          | By <b>Shreyas Services</b>                                   | Bank Payment | 2096    |                 | 15,997.00       |
|          | By <b>Vedik Infra / Nihitha Engineering- Moblization Adv</b> | Bank Payment | 2097    |                 | 65,660.00       |
|          | By <b>Suresh A Expense Card</b>                              | Bank Payment | 2098    |                 | 3,060.00        |
|          | By <b>A Rama Salarie A/c</b>                                 | Bank Payment | 2099    |                 | 15,784.00       |
| 5-Jan-20 | To <b>Villa No 184 Mrs Swarnalatha&amp;M.S.Bhaskar</b>       | Bank Receipt | 399     | 7,40,000.00     |                 |
| 6-Jan-20 | By <b>Tds Payable</b>                                        | Bank Payment | 2100    |                 | 97,185.00       |
| 7-Jan-20 | By <b>Veldi Karunaker Reddy Work Order Account</b>           | Payment      | 114     |                 | 2,26,800.00     |
|          | By <b>Purnima Mosaic Tiles</b>                               | Payment      | 115     |                 | 1,18,378.00     |
|          | By <b>Daimler Financial Service</b>                          | Bank Payment | 2101    |                 | 89,876.00       |
|          | By <b>A Suresh</b>                                           | Bank Payment | 2102    |                 | 73,325.00       |
|          | By <b>Mahesh Kumar.M</b>                                     | Bank Payment | 2103    |                 | 22,177.00       |
|          | By <b>Mohammed Anwar Baig</b>                                | Bank Payment | 2104    |                 | 14,801.00       |
|          | By <b>I.Ramakrishna</b>                                      | Bank Payment | 2105    |                 | 15,981.00       |
|          | By <b>Sharvani</b>                                           | Bank Payment | 2106    |                 | 13,943.00       |
|          | To <b>Villa No -43 Mr Vinay Kumar</b>                        | Bank Receipt | 400     | 2,77,205.00     |                 |
|          | By <b>Ramesh D</b>                                           | Bank Payment | 2107    |                 | 14,549.00       |
|          | By <b>Kotak Mahindra Prime Ltd</b>                           | Payment      | 116     |                 | 26,552.00       |
|          | By <b>G.Rajesh Babu</b>                                      | Bank Payment | 2108    |                 | 13,876.00       |
|          | To <b>Villa No -43 Mr Vinay Kumar</b>                        | Bank Receipt | 401     | 51,350.00       |                 |
|          | To <b>Suresh A Expense Card</b>                              | Bank Receipt | 402     | 2,060.00        |                 |
|          | By <b>Suresh A Expense Card</b>                              | Bank Payment | 2109    |                 | 2,060.00        |
| 8-Jan-20 | By <b>Earpula Vedavathi</b>                                  | Bank Payment | 2110    |                 | 8,694.00        |
|          | By <b>Hdfc Car Loan</b>                                      | Bank Payment | 2111    |                 | 57,122.00       |
|          | By <b>Electricity Charges</b>                                | Bank Payment | 2112    |                 | 740.00          |
|          | By <b>Electricity Bills 230303555</b>                        | Bank Payment | 2113    |                 | 1,819.00        |
|          | By <b>Electricity No -130302962</b>                          | Bank Payment | 2114    |                 | 62,317.00       |
|          | To <b>A Rama Salarie A/c</b>                                 | Bank Receipt | 403     | 15,784.00       |                 |
| 9-Jan-20 | By <b>Sharada Narabonia on A/c</b>                           | Bank Payment | 2115    |                 | 9,607.00        |
|          | To <b>Sai Lakshmi Enterprises</b>                            | Bank Receipt | 404     | 16,478.00       |                 |
|          | By <b>Sree Sai Sharanya Enterprises</b>                      | Bank Payment | 2116    |                 | 32,062.50       |
|          | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                 | Bank Payment | 2117    |                 | 8,795.00        |
|          | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>     | Bank Payment | 2118    |                 | 5,823.00        |
|          | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>           | Bank Payment | 2119    |                 | 916.00          |
|          | By <b>G.Mannem Allow for Const Equip - URD</b>               | Bank Payment | 2120    |                 | 10,098.00       |
|          | By <b>Maniram Sahu on A/C</b>                                | Bank Payment | 2121    |                 | 52,470.00       |
|          | By <b>B.Jogaiah-on A/c</b>                                   | Bank Payment | 2122    |                 | 9,900.00        |
|          | By <b>Jayaram.P Contractor on A/C</b>                        | Bank Payment | 2123    |                 | 18,810.00       |
|          | Carried Over                                                 |              |         | 24,68,86,605.75 | 24,93,58,066.13 |

| Date      | Particulars                                            | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|--------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                        |              |         | 24,68,86,605.75 | 24,93,58,066.13 |
| 9-Jan-20  | By K.Kumar on A/c                                      | Bank Payment | 2124    |                 | 34,650.00       |
|           | By K.Sravan Kumar on A/c                               | Bank Payment | 2125    |                 | 29,700.00       |
|           | By Allow Labour Charges Urd                            | Bank Payment | 2126    |                 | 7,029.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 2127    |                 | 10,098.00       |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 2128    |                 | 11,700.00       |
|           | By T Kurmanna- Allow for Const Equip                   | Bank Payment | 2129    |                 | 7,056.00        |
|           | By P.Mysaiah-on A/c                                    | Bank Payment | 2130    |                 | 3,960.00        |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 2131    |                 | 8,514.00        |
|           | By Yes Bank Fixed Deposit                              | Payment      | 117     |                 | 35,00,000.00    |
|           | By Anirudh Dhal on Account                             | Bank Payment | 2132    |                 | 14,850.00       |
|           | By B Rami Nadiu On A/c.                                | Bank Payment | 2133    |                 | 4,950.00        |
| 10-Jan-20 | To Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar | Bank Receipt | 405     | 8,93,000.00     |                 |
| 13-Jan-20 | By Home Line Infra - Mobilization Advance A/c.         | Bank Payment | 2134    |                 | 4,90,000.00     |
|           | To Villa No -13 Mr Mohammed Nazeer                     | Bank Receipt | 406     | 10,07,000.00    |                 |
|           | By Sai Lakshmi Enterprises                             | Bank Payment | 2135    |                 | 10,406.00       |
|           | By Sree Sai Sharanya Enterprises                       | Bank Payment | 2136    |                 | 13,500.00       |
|           | By B.Rami Naidu-Allow Const Equip Urd                  | Bank Payment | 2137    |                 | 5,070.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip      | Bank Payment | 2138    |                 | 4,646.00        |
|           | By T Kurmanna- Allow for Const Equip - URD             | Bank Payment | 2139    |                 | 13,662.00       |
| 16-Jan-20 | By Villa No -13 Mr Mohammed Nazeer                     | Bank Payment | 2140    |                 | 27,612.00       |
| 17-Jan-20 | By Allow Labour Charges Urd                            | Bank Payment | 2141    |                 | 1,980.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 2142    |                 | 2,109.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 2143    |                 | 7,881.00        |
|           | By Allow Labour Charges Urd                            | Bank Payment | 2144    |                 | 12,771.00       |
|           | By Anirudh Dhal-Allow for Equip-URD                    | Bank Payment | 2145    |                 | 1,460.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD            | Bank Payment | 2146    |                 | 4,120.00        |
|           | By G.Mannem Allow for Const Equip - URD                | Bank Payment | 2147    |                 | 8,712.00        |
|           | By P Jayaram-Allow for Const Equip URD                 | Bank Payment | 2148    |                 | 2,277.00        |
|           | By ABDUL AZIZ                                          | Bank Payment | 2149    |                 | 4,950.00        |
|           | By Anirudh Dhal on Account                             | Bank Payment | 2150    |                 | 9,900.00        |
|           | By B Ramesh-on A/c                                     | Bank Payment | 2151    |                 | 4,950.00        |
|           | By Jayaram.P Contractor on A/C                         | Bank Payment | 2152    |                 | 19,800.00       |
|           | By Kamlesh Kumar Contractor on A/C                     | Bank Payment | 2153    |                 | 19,800.00       |
|           | By Kavitha Bai Sahu on Account                         | Bank Payment | 2154    |                 | 29,700.00       |
|           | By S.Mahesh on Account                                 | Bank Payment | 2155    |                 | 14,850.00       |
|           | By K.Kumar on A/c                                      | Bank Payment | 2156    |                 | 4,950.00        |
|           | By Maniram Sahu on A/C                                 | Bank Payment | 2157    |                 | 39,600.00       |
|           | By T.Kurmanna ON A/C                                   | Bank Payment | 2158    |                 | 4,950.00        |
|           | By P.Mysaiah-on A/c                                    | Bank Payment | 2159    |                 | 5,940.00        |
|           | By Ch Salman on A/c                                    | Bank Payment | 2160    |                 | 5,940.00        |
|           | By B.Jogaiah-on A/c                                    | Bank Payment | 2161    |                 | 5,940.00        |
|           | To Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju | Bank Receipt | 407     | 7,63,000.00     |                 |
|           | To Villa No -43 Mr Vinay Kumar                         | Bank Receipt | 408     | 24,83,000.00    |                 |
|           | By Rahaman Const Contract                              | Bank Payment | 2162    |                 | 9,900.00        |
| 18-Jan-20 | By Suresh A Expense Card                               | Bank Payment | 2163    |                 | 5,829.00        |
|           | By Suresh A Expense Card                               | Bank Payment | 2164    |                 | 4,356.00        |
| 20-Jan-20 | To Villa No -09 Valiveti Subrahmanyam                  | Bank Receipt | 409     | 7,01,400.00     |                 |
|           | By MVR Constructions Const Cont                        | Bank Payment | 2165    |                 | 52,920.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 2166    |                 | 71,540.00       |
|           | By T Srinivasulu - Const Contract A/c.                 | Bank Payment | 2167    |                 | 20,790.00       |
|           | By Home Line Infra - Const Contract A/c.               | Bank Payment | 2168    |                 | 56,350.00       |
|           | By Rohan Constructions Const Contract                  | Bank Payment | 2169    |                 | 98,010.00       |
|           | Carried Over                                           |              |         | 25,27,34,005.75 | 25,40,87,744.13 |



| Date      | Particulars                                           | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                       |              |         | 25,27,34,005.75 | 25,40,87,744.13 |
| 20-Jan-20 | By Mohammed Masooduddin Const Contract                | Bank Payment | 2170    |                 | 48,510.00       |
|           | By T Srinivasulu - Const Contract A/c.                | Bank Payment | 2171    |                 | 38,610.00       |
|           | By Mohammed Masooduddin Const Contract                | Bank Payment | 2172    |                 | 30,690.00       |
|           | By Summit Sales LLP                                   | Bank Payment | 2173    |                 | 8,02,286.00     |
|           | By Vivid World                                        | Bank Payment | 2174    |                 | 1,581.00        |
|           | By Shubham Enterprises                                | Bank Payment | 2175    |                 | 4,531.00        |
|           | By Radiant Systems                                    | Bank Payment | 2176    |                 | 510.00          |
|           | By Y Pushpalatha                                      | Bank Payment | 2177    |                 | 12,667.00       |
|           | By Patel & Company                                    | Bank Payment | 2178    |                 | 94,146.00       |
|           | By Kesar Steel & Furnitures                           | Bank Payment | 2179    |                 | 1,48,163.00     |
|           | To Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya | Bank Receipt | 410     | 9,00,000.00     |                 |
|           | To Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya | Bank Receipt | 411     | 9,00,000.00     |                 |
| 21-Jan-20 | By Anand Mehta Running Capital A/c                    | Payment      | 118     |                 | 1,50,000.00     |
|           | By Arjun Ramtekkar - Mobilization Advance             | Bank Payment | 2180    |                 | 9,900.00        |
|           | By CGST                                               | Bank Payment | 2181    |                 | 6,32,882.00     |
|           | To V Ravi Kumar                                       | Bank Receipt | 412     | 10,000.00       |                 |
|           | By K.Padma Allowance for Equipment -Urd               | Bank Payment | 2182    |                 | 8,990.00        |
| 22-Jan-20 | To Villa No -107 Mrs. Kolavennu Gowri Kumari          | Bank Receipt | 413     | 10,00,000.00    |                 |
|           | By A Suresh                                           | Payment      | 119     |                 | 639.00          |
|           | By Mahesh Kumar.M                                     | Payment      | 120     |                 | 759.00          |
|           | By Mohammed Anwar Baig                                | Payment      | 121     |                 | 399.00          |
|           | By Ramesh D                                           | Payment      | 122     |                 | 399.00          |
|           | By G.Rajesh Babu                                      | Payment      | 123     |                 | 2,006.00        |
|           | By B.Koteswar Rao-Allow for Const Equip               | Bank Payment | 2183    |                 | 7,783.00        |
|           | By B.Jogaiah-Allow Const Equip Urd                    | Bank Payment | 2184    |                 | 2,277.00        |
|           | By G.Mannem Allow for Const Equip - URD               | Bank Payment | 2185    |                 | 8,910.00        |
|           | By Mani Ram Sahu- Allow for Const Equip URD           | Bank Payment | 2186    |                 | 1,782.00        |
|           | By P Jayaram-Allow for Const Eauip URD                | Bank Payment | 2187    |                 | 1,089.00        |
|           | By Anirudh Dhal on Account                            | Bank Payment | 2188    |                 | 4,950.00        |
|           | By Jayaram.P Contractor on A/C                        | Bank Payment | 2189    |                 | 9,900.00        |
|           | By Kamlesh Kumar Contractor on A/C                    | Bank Payment | 2190    |                 | 14,850.00       |
|           | By K.Sravan Kumar on A/c                              | Bank Payment | 2191    |                 | 5,940.00        |
|           | By K.Yadaiah on Account                               | Bank Payment | 2192    |                 | 4,950.00        |
|           | By S.Mahesh on Account                                | Bank Payment | 2193    |                 | 18,810.00       |
|           | By Mohammed Khudoos on A/c                            | Bank Payment | 2194    |                 | 4,950.00        |
|           | By Mohammed Nadeem on A/C                             | Bank Payment | 2195    |                 | 4,950.00        |
|           | By Sharvani                                           | Bank Payment | 2196    |                 | 399.00          |
|           | By I.Ramakrishna                                      | Bank Payment | 2197    |                 | 399.00          |
| 24-Jan-20 | To Villa No 108- Mr. Komuravelly Srinivas             | Bank Receipt | 414     | 13,216.00       |                 |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2198    |                 | 4,301.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2199    |                 | 7,128.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2200    |                 | 3,604.00        |
|           | By Allow Labour Charges Urd                           | Bank Payment | 2201    |                 | 9,675.00        |
|           | By Sree Sai Sharanya Enterprises                      | Bank Payment | 2202    |                 | 9,857.00        |
|           | By Statutory Payments-Summit Builders                 | Bank Payment | 2203    |                 | 2,758.00        |
|           | By Statutory Payments-Summit Builders                 | Bank Payment | 2204    |                 | 8,948.00        |
|           | By Abdul Qadeer                                       | Bank Payment | 2205    |                 | 39,600.00       |
|           | By Ch Ramakrishna -on A/c                             | Bank Payment | 2206    |                 | 29,700.00       |
|           | By G.B.Rambabu Commission                             | Bank Payment | 2207    |                 | 2,565.00        |
|           | By D.Pavan Kumar Commission                           | Bank Payment | 2208    |                 | 2,185.00        |
|           | By Kavitha Bai Sahu- Hire Charges                     | Bank Payment | 2209    |                 | 2,369.00        |
|           | By G.Vineela Commission                               | Bank Payment | 2210    |                 | 2,185.00        |
|           | Carried Over                                          |              |         | 25,55,57,221.75 | 25,62,92,226.13 |

| Date      | Particulars                                                      | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                  |              |         | 25,55,57,221.75 | 25,62,92,226.13 |
| 24-Jan-20 | By <b>M.Mahender Commission</b>                                  | Bank Payment | 2211    |                 | 1,140.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                           | Bank Payment | 2212    |                 | 1,425.00        |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                      | Bank Payment | 2213    |                 | 19,537.00       |
|           | By <b>Laxmi Narayana Naraboina Allow for Const Equip</b>         | Bank Payment | 2214    |                 | 5,674.00        |
|           | By <b>Rahaman Const Contract</b>                                 | Bank Payment | 2215    |                 | 9,900.00        |
|           | By <b>Namee Shyam Sachdev</b>                                    | Bank Payment | 2216    |                 | 2,37,500.00     |
|           | By <b>BPCL-ECMS(FLEET BUSINESS)</b>                              | Bank Payment | 2217    |                 | 1,702.00        |
|           | By <b>Y.Eshwar Rao - on A/c</b>                                  | Bank Payment | 2218    |                 | 4,950.00        |
|           | By <b>Suresh A Expense Card</b>                                  | Bank Payment | 2219    |                 | 3,093.00        |
|           | By <b>Gst Late Filing Fees</b>                                   | Bank Payment | 2220    |                 | 3,300.00        |
|           | By <b>Rohan Constructions Const Contract</b>                     | Bank Payment | 2221    |                 | 98,010.00       |
|           | To <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                  | Bank Receipt | 415     | 10,08,900.00    |                 |
| 25-Jan-20 | By <b>Arjun Ramtekkar -Const Contract</b>                        | Bank Payment | 2222    |                 | 19,800.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>                  | Bank Payment | 2223    |                 | 43,120.00       |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>                    | Bank Payment | 2224    |                 | 72,270.00       |
|           | By <b>Vedik Infra / Nihitha Engineering -Const Contract</b>      | Bank Payment | 2225    |                 | 6,860.00        |
|           | By <b>Summit Sales LLP</b>                                       | Bank Payment | 2226    |                 | 5,30,973.00     |
|           | By <b>Praful Sanitary</b>                                        | Bank Payment | 2227    |                 | 45,102.00       |
|           | By <b>Praful Sanitary</b>                                        | Bank Payment | 2228    |                 | 27,887.00       |
|           | By <b>Ganesh Tube Traders</b>                                    | Bank Payment | 2229    |                 | 4,386.00        |
|           | By <b>Premier Engineering Corporation</b>                        | Bank Payment | 2230    |                 | 33,602.00       |
|           | By <b>Shalini Yagnesh Sachdev</b>                                | Bank Payment | 2231    |                 | 2,37,500.00     |
|           | By <b>Irrigation Products International Pvt Ltd</b>              | Bank Payment | 2232    |                 | 18,855.68       |
|           | By <b>Y Pushpalatha</b>                                          | Bank Payment | 2233    |                 | 15,135.00       |
|           | By <b>Rama Enterprises</b>                                       | Bank Payment | 2234    |                 | 3,73,730.00     |
|           | To <b>Villa No -09 Valiveti Subrahmanyam</b>                     | Bank Receipt | 416     | 4,00,000.00     |                 |
|           | By <b>Sohammodi</b>                                              | Payment      | 124     |                 | 10,00,000.00    |
| 27-Jan-20 | By <b>Tds Payable</b>                                            | Bank Payment | 2235    |                 | 7,051.00        |
|           | By <b>BPCL-ECMS(FLEET BUSINESS)</b>                              | Bank Payment | 2236    |                 | 1,388.00        |
| 28-Jan-20 | To <b>Villa No -97 Deepika Acharya</b>                           | Bank Receipt | 417     | 11,95,770.00    |                 |
| 29-Jan-20 | By <b>Allow Labour Charges Urd</b>                               | Bank Payment | 2237    |                 | 4,574.00        |
|           | By <b>Allow Labour Charges Urd</b>                               | Bank Payment | 2238    |                 | 8,722.00        |
|           | By <b>Allow Labour Charges Urd</b>                               | Bank Payment | 2239    |                 | 18,612.00       |
|           | By <b>Kavitha Bai Sahu- Hire Charges</b>                         | Bank Payment | 2240    |                 | 3,591.80        |
| 31-Jan-20 | By <b>Villa No -129 Mr Palepu Ramesh &amp; Mrs Sethu Lavanya</b> | Payment      | 125     |                 | 1,01,125.00     |
|           | By <b>Robo Silicon Private Limited</b>                           | Bank Payment | 2241    |                 | 16,150.00       |
|           | By <b>Mallesh-Water Tank Expenses</b>                            | Bank Payment | 2242    |                 | 3,500.00        |
|           | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>               | Bank Payment | 2243    |                 | 3,205.00        |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                   | Bank Payment | 2244    |                 | 9,653.00        |
|           | By <b>Mani Ram Sahu- Allow for Const Equip URD</b>               | Bank Payment | 2245    |                 | 594.00          |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>           | Bank Payment | 2246    |                 | 1,881.00        |
|           | By <b>Samala Chandra Shekar-Allow for Const Equip</b>            | Bank Payment | 2247    |                 | 446.00          |
|           | By <b>Abdul Qadeer</b>                                           | Bank Payment | 2248    |                 | 9,900.00        |
|           | By <b>B.Jogaiah-on A/c</b>                                       | Bank Payment | 2249    |                 | 19,800.00       |
|           | By <b>B Rami Nadiu On A/c.</b>                                   | Bank Payment | 2250    |                 | 6,930.00        |
|           | By <b>Bank Charges</b>                                           | Payment      | 126     |                 | 2.00            |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                        | Bank Payment | 2251    |                 | 39,600.00       |
|           | By <b>Kavitha Bai Sahu on Account</b>                            | Bank Payment | 2252    |                 | 7,920.00        |
|           | By <b>Summit Sales LLP -Logistics</b>                            | Bank Payment | 2253    |                 | 22,680.00       |
|           | By <b>S.Mahesh on Account</b>                                    | Bank Payment | 2254    |                 | 14,850.00       |
|           | By <b>Maniram Sahu on A/C</b>                                    | Bank Payment | 2255    |                 | 49,500.00       |
|           | By <b>Mohammed Nadeem on A/C</b>                                 | Bank Payment | 2256    |                 | 29,700.00       |
|           | Carried Over                                                     |              |         | 25,81,61,891.75 | 25,94,89,052.61 |

| Date      | Particulars                                          | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                      |              |         | 25,81,61,891.75 | 25,94,89,052.61 |
| 31-Jan-20 | By P Hanmanth on Account                             | Bank Payment | 2257    |                 | 99,000.00       |
|           | By Sharada Narabonia on A/c                          | Bank Payment | 2258    |                 | 14,850.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip    | Bank Payment | 2259    |                 | 6,060.00        |
|           | By T Kurmanna- Allow for Const Equip                 | Bank Payment | 2260    |                 | 30,050.00       |
|           | By Summit Sales LLP -Logistics                       | Payment      | 127     |                 | 1,29,600.00     |
|           | By G.B.Rambabu Commission                            | Bank Payment | 2261    |                 | 2,565.00        |
|           | By D.Pavan Kumar Commission                          | Bank Payment | 2262    |                 | 2,185.00        |
|           | By G.Vineela Commission                              | Bank Payment | 2263    |                 | 2,185.00        |
|           | By M.Mahender Commission                             | Bank Payment | 2264    |                 | 1,140.00        |
|           | By K.Prabhaker Reddy Commission                      | Bank Payment | 2265    |                 | 1,425.00        |
| 1-Feb-20  | By Mohammed Masooduddin Const Contract               | Bank Payment | 2266    |                 | 32,670.00       |
|           | By Arjun Ramtekkar -Const Contract                   | Bank Payment | 2267    |                 | 29,700.00       |
|           | By Rohan Constructions Const Contract                | Bank Payment | 2268    |                 | 82,320.00       |
|           | By Vedik Infra / Nihitha Engineering -Const Contract | Bank Payment | 2269    |                 | 28,420.00       |
|           | By MVR Constructions Const Cont                      | Bank Payment | 2270    |                 | 36,260.00       |
|           | By Home Line Infra - Const Contract A/c.             | Bank Payment | 2271    |                 | 67,620.00       |
|           | By K Sravan Kumar-Const Contact                      | Bank Payment | 2272    |                 | 97,020.00       |
|           | By K Sravan Kumar-Const Contact                      | Bank Payment | 2273    |                 | 24,750.00       |
|           | By Suresh A Expense Card                             | Bank Payment | 2274    |                 | 4,940.00        |
|           | By Suresh A Expense Card                             | Bank Payment | 2275    |                 | 1,070.00        |
|           | By Venkataramana Stationery and Binding Works        | Bank Payment | 2276    |                 | 1,180.00        |
|           | By Summit Sales LLP                                  | Bank Payment | 2277    |                 | 12,29,769.00    |
|           | To Villa No - 186 Appalla Panchamukeshwara Rao       | Bank Receipt | 418     | 5,00,000.00     |                 |
|           | To Villa No - 186 Appalla Panchamukeshwara Rao       | Bank Receipt | 419     | 1,88,000.00     |                 |
|           | To Villa No 226 Dr Suresh Devatkal                   | Bank Receipt | 420     | 13,00,000.00    |                 |
| 3-Feb-20  | By Sohammodi                                         | Bank Payment | 2278    |                 | 12,00,000.00    |
| 4-Feb-20  | By Suresh A Expense Card                             | Bank Payment | 2279    |                 | 15,000.00       |
|           | By Daimler Financial Service                         | Bank Payment | 2280    |                 | 89,876.00       |
|           | By Kotak Mahindra Prime Ltd                          | Payment      | 128     |                 | 26,552.00       |
| 5-Feb-20  | By Tds Payable                                       | Bank Payment | 2281    |                 | 1,10,903.00     |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 2282    |                 | 50,490.00       |
|           | By Mohammed Masooduddin Const Contract               | Bank Payment | 2283    |                 | 19,800.00       |
| 7-Feb-20  | By Villa No -225 Mrs Gayathri Korimalla              | Bank Payment | 2284    |                 | 33,866.00       |
|           | By Allow Labour Charges Urd                          | Bank Payment | 2285    |                 | 5,495.00        |
|           | By B.Jogaiah-on A/c                                  | Bank Payment | 2286    |                 | 4,950.00        |
|           | By Ch Salman on A/c                                  | Bank Payment | 2287    |                 | 4,950.00        |
|           | By Jayaram.P Contractor on A/C                       | Bank Payment | 2288    |                 | 44,550.00       |
|           | By K.Kumar on A/c                                    | Bank Payment | 2289    |                 | 15,345.00       |
|           | By K.Sravan Kumar on A/c                             | Bank Payment | 2290    |                 | 2,970.00        |
|           | By S.Mahesh on Account                               | Bank Payment | 2291    |                 | 14,850.00       |
|           | By Maniram Sahu on A/C                               | Bank Payment | 2292    |                 | 39,600.00       |
|           | By Mohammed Khudoos on A/c                           | Bank Payment | 2293    |                 | 49,500.00       |
|           | By Mohammed Nadeem on A/C                            | Bank Payment | 2294    |                 | 9,900.00        |
|           | By P Hanmanth on Account                             | Bank Payment | 2295    |                 | 99,000.00       |
|           | By Rahaman Const Contract                            | Bank Payment | 2296    |                 | 24,750.00       |
|           | By B.Koteswar Rao-Allow for Const Equip-URD          | Bank Payment | 2297    |                 | 916.00          |
|           | By G.Mannem Allow for Const Equip - URD              | Bank Payment | 2298    |                 | 5,024.00        |
|           | By K.Padma Allowance for Equipment -Urd              | Bank Payment | 2299    |                 | 7,524.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD      | Bank Payment | 2300    |                 | 1,881.00        |
|           | By Samala Chandra Shekar-Allow for Const Equip       | Bank Payment | 2301    |                 | 891.00          |
|           | By Vasanthi Constructions & Developers               | Bank Payment | 2302    |                 | 13,365.00       |
|           | By T Kurmanna- Allow for Const Equip - URD           | Bank Payment | 2303    |                 | 1,337.00        |
|           | Carried Over                                         |              |         | 26,01,49,891.75 | 26,33,07,116.61 |

**Villa Orchids LLP**

YES BANK - 00976700001730 Book : 1-Apr-19 to 31-Mar-20

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| Date      | Particulars                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                   |              |         | 26,01,49,891.75 | 26,33,07,116.61 |
| 7-Feb-20  | By Suman R Mulani                                 | Bank Payment | 2304    |                 | 2,19,289.00     |
|           | By N I Properties Investments                     | Bank Payment | 2305    |                 | 2,37,647.00     |
|           | By Jayesh P Mulani                                | Bank Payment | 2306    |                 | 3,24,468.00     |
|           | By Chandra P Mulani                               | Bank Payment | 2307    |                 | 1,32,469.00     |
|           | By Mallesh-Water Tank Expenses                    | Bank Payment | 2308    |                 | 5,600.00        |
|           | By Robo Silicon Private Limited                   | Bank Payment | 2309    |                 | 39,699.00       |
|           | By Summit Sales LLP Common Expenses               | Bank Payment | 2310    |                 | 15,308.00       |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 2311    |                 | 2,341.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Bank Payment | 2312    |                 | 1,015.00        |
|           | By T Kurmanna- Allow for Const Equip              | Bank Payment | 2313    |                 | 29,115.00       |
|           | By Y.Eshwar Rao-Allow for Const Equip             | Bank Payment | 2314    |                 | 1,127.00        |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 2315    |                 | 19,800.00       |
|           | By Miscellaneous Expenses-Urd                     | Payment      | 130     |                 | 2,000.00        |
|           | To Villa No - 136 Bommala Kunta Lalitha           | Bank Receipt | 421     | 2,52,529.00     |                 |
|           | By Mahesh Kumar.M                                 | Bank Payment | 2316    |                 | 22,177.00       |
| 8-Feb-20  | By Suresh A Expense Card                          | Payment      | 131     |                 | 7,982.00        |
|           | By Mohammed Anwar Baig                            | Bank Payment | 2317    |                 | 15,850.00       |
|           | By G.Rajesh Babu                                  | Bank Payment | 2318    |                 | 12,415.00       |
|           | By I.Ramakrishna                                  | Bank Payment | 2319    |                 | 17,174.00       |
|           | By Sharvani                                       | Bank Payment | 2320    |                 | 13,057.00       |
|           | By Ramesh D                                       | Bank Payment | 2321    |                 | 14,549.00       |
|           | By Summit Sales LLP                               | Bank Payment | 2322    |                 | 10,00,000.00    |
|           | By Gautham Enterprises                            | Bank Payment | 2323    |                 | 2,100.00        |
|           | By MVR Constructions Const Cont                   | Bank Payment | 2324    |                 | 47,040.00       |
|           | By Rohan Constructions Const Contract             | Bank Payment | 2325    |                 | 97,020.00       |
|           | By T Srinivasulu - Const Contract A/c.            | Bank Payment | 2326    |                 | 74,250.00       |
|           | By Mohammed Masooduddin Const Contract            | Bank Payment | 2327    |                 | 32,670.00       |
|           | By Arjun Ramtekkar -Const Contract                | Bank Payment | 2328    |                 | 25,740.00       |
|           | By K Sravan Kumar-Const Contact                   | Bank Payment | 2329    |                 | 24,750.00       |
|           | By CH Salman Const Contract                       | Bank Payment | 2330    |                 | 13,860.00       |
|           | By T Koteswara Rao Construction Contract          | Bank Payment | 2331    |                 | 14,850.00       |
|           | By Home Line Infra - Const Contract A/c.          | Bank Payment | 2332    |                 | 53,900.00       |
|           | By Statutory Payments-Summit Builders             | Bank Payment | 2333    |                 | 550.00          |
|           | By A Rama Salarie A/c                             | Bank Payment | 2334    |                 | 25,199.00       |
|           | By G.B.Rambabu Commission                         | Bank Payment | 2335    |                 | 2,308.00        |
|           | By D.Pavan Kumar Commission                       | Bank Payment | 2336    |                 | 1,966.00        |
|           | By G.Vineela Commission                           | Bank Payment | 2337    |                 | 1,966.00        |
|           | By M.Mahender Commission                          | Bank Payment | 2338    |                 | 1,026.00        |
|           | By K.Prabhaker Reddy Commission                   | Bank Payment | 2339    |                 | 1,282.00        |
|           | By G.B.Rambabu Commission                         | Bank Payment | 2340    |                 | 2,565.00        |
|           | By D.Pavan Kumar Commission                       | Bank Payment | 2341    |                 | 2,185.00        |
|           | By G.Vineela Commission                           | Bank Payment | 2342    |                 | 2,185.00        |
|           | By M.Mahender Commission                          | Bank Payment | 2343    |                 | 1,140.00        |
|           | By K.Prabhaker Reddy Commission                   | Bank Payment | 2344    |                 | 1,425.00        |
| 10-Feb-20 | By Rent V No 02 URD                               | Bank Payment | 2345    |                 | 34,500.00       |
|           | By Mahendra Security Services                     | Bank Payment | 2346    |                 | 28,886.00       |
|           | By Shreyas Services                               | Bank Payment | 2347    |                 | 15,998.00       |
|           | By Electricity No -130302962                      | Bank Payment | 2348    |                 | 59,163.00       |
|           | By Electricity Bills 230303555                    | Bank Payment | 2349    |                 | 2,438.00        |
|           | By Sharada Narabonia on A/c                       | Bank Payment | 2350    |                 | 9,607.00        |
|           | To Sai Lakshmi Enterprises                        | Bank Receipt | 422     | 10,406.00       |                 |
|           | To Sree Sai Sharanya Enterprises                  | Bank Receipt | 423     | 13,500.00       |                 |
|           | Carried Over                                      |              |         | 26,04,26,326.75 | 26,60,20,767.61 |

continued ...

| Date      | Particulars                                                      | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                  |              |         | 26,04,26,326.75 | 26,60,20,767.61 |
| 10-Feb-20 | To <b>Sree Sai Sharanya Enterprises</b>                          | Bank Receipt | 424     | 32,062.50       |                 |
|           | By <b>Villa No 209 Mr Sarbjeet Singh</b>                         | Bank Payment | 2351    |                 | 86,462.00       |
| 11-Feb-20 | By <b>Ravinder Reddy Gaddam</b>                                  | Bank Payment | 2352    |                 | 67,500.00       |
|           | To <b>Samala Chandra Shekar-Allow for Const Equip</b>            | Bank Receipt | 425     | 446.00          |                 |
|           | To <b>Suresh A Expense Card</b>                                  | Bank Receipt | 426     | 880.00          |                 |
|           | To <b>Suresh A Expense Card</b>                                  | Bank Receipt | 427     | 15,000.00       |                 |
|           | To <b>Villa No - 186 Appalla Panchamukeshwara Rao</b>            | Bank Receipt | 428     | 6,05,000.00     |                 |
|           | To <b>Villa No-48 Shwetha Kundanam</b>                           | Bank Receipt | 429     | 7,50,000.00     |                 |
|           | To <b>Villa No-48 Shwetha Kundanam</b>                           | Bank Receipt | 430     | 7,50,000.00     |                 |
| 14-Feb-20 | To <b>Villa N -285 Mrs. Rti Mishra &amp; Mr.Sudhanshu Mishra</b> | Bank Receipt | 431     | 4,41,679.00     |                 |
|           | By <b>Mallesh-Water Tank Expenses</b>                            | Bank Payment | 2353    |                 | 6,300.00        |
|           | By <b>Y.Eshwar Rao-Allow for Const Equip</b>                     | Bank Payment | 2354    |                 | 2,087.00        |
|           | By <b>Kavitha Bai Sahu- Hire Charges</b>                         | Bank Payment | 2355    |                 | 2,501.00        |
|           | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>               | Bank Payment | 2356    |                 | 916.00          |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>                   | Bank Payment | 2357    |                 | 7,177.00        |
|           | By <b>T Kurmanna- Allow for Const Equip</b>                      | Bank Payment | 2358    |                 | 10,584.00       |
|           | By <b>T Kurmanna- Allow for Const Equip - URD</b>                | Bank Payment | 2359    |                 | 5,643.00        |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>           | Bank Payment | 2360    |                 | 3,911.00        |
|           | By <b>Abdul Qadeer</b>                                           | Bank Payment | 2361    |                 | 5,940.00        |
|           | By <b>B Rami Nadiu On A/c.</b>                                   | Bank Payment | 2362    |                 | 3,465.00        |
|           | By <b>Soham Modi Huf</b>                                         | Bank Payment | 2363    |                 | 1,12,173.60     |
|           | By <b>Jayaram.P Contractor on A/C</b>                            | Bank Payment | 2364    |                 | 19,800.00       |
|           | By <b>Kamlesh Kumar Contractor on A/C</b>                        | Bank Payment | 2365    |                 | 7,920.00        |
|           | By <b>K.Kumar on A/c</b>                                         | Bank Payment | 2366    |                 | 24,750.00       |
|           | By <b>S.Mahesh on Account</b>                                    | Bank Payment | 2367    |                 | 17,820.00       |
|           | By <b>Maniram Sahu on A/C</b>                                    | Bank Payment | 2368    |                 | 59,400.00       |
|           | By <b>Mohammed Khudoos on A/c</b>                                | Bank Payment | 2369    |                 | 19,800.00       |
|           | By <b>P Hanmanth on Account</b>                                  | Bank Payment | 2370    |                 | 99,000.00       |
|           | By <b>Rahaman Const Contract</b>                                 | Bank Payment | 2371    |                 | 34,650.00       |
|           | By <b>MVR Constructions-Mobilization Advance</b>                 | Bank Payment | 2372    |                 | 98,000.00       |
|           | By <b>B.Rami Naidu-Allow Const Equip Urd</b>                     | Bank Payment | 2373    |                 | 3,180.00        |
|           | By <b>Purnima Mosaic Tiles</b>                                   | Bank Payment | 2374    |                 | 1,43,665.00     |
|           | By <b>Statutory Payments-Summit Builders</b>                     | Payment      | 132     |                 | 8,948.00        |
|           | By <b>Statutory Payments-Summit Builders</b>                     | Payment      | 133     |                 | 2,758.00        |
|           | By <b>Anand Mehta Running Capital A/c</b>                        | Payment      | 134     |                 | 1,50,000.00     |
|           | By <b>MVR Constructions Const Cont</b>                           | Bank Payment | 2375    |                 | 24,500.00       |
|           | By <b>T Koteswara Rao Construction Contract</b>                  | Bank Payment | 2376    |                 | 23,760.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>                  | Bank Payment | 2377    |                 | 44,100.00       |
|           | By <b>Rohan Constructions Const Contract</b>                     | Bank Payment | 2378    |                 | 75,460.00       |
|           | By <b>Mohammed Masooduddin Const Contract</b>                    | Bank Payment | 2379    |                 | 26,730.00       |
|           | By <b>CH Salman Const Contract</b>                               | Bank Payment | 2380    |                 | 18,810.00       |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>                    | Bank Payment | 2381    |                 | 78,210.00       |
|           | To <b>Villa No 55-Mr.Madhu Mohan Reddy Chitukula</b>             | Bank Receipt | 432     | 9,90,000.00     |                 |
|           | By <b>G.B.Rambabu Commission</b>                                 | Bank Payment | 2382    |                 | 9,747.00        |
|           | By <b>G.Vineela Commission</b>                                   | Bank Payment | 2383    |                 | 8,303.00        |
|           | By <b>D.Pavan Kumar Commission</b>                               | Bank Payment | 2384    |                 | 8,303.00        |
|           | By <b>K.Prabhaker Reddy Commission</b>                           | Bank Payment | 2385    |                 | 5,415.00        |
|           | By <b>M.Mahender Commission</b>                                  | Bank Payment | 2386    |                 | 4,332.00        |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>                    | Bank Payment | 2387    |                 | 97,020.00       |
| 15-Feb-20 | By <b>Arjun Ramtekkar -Const Contract</b>                        | Payment      | 135     |                 | 26,730.00       |
|           | By <b>Suresh A Expense Card</b>                                  | Bank Payment | 2388    |                 | 880.00          |
|           | By <b>Summit Sales LLP</b>                                       | Bank Payment | 2389    |                 | 7,00,000.00     |
|           | Carried Over                                                     |              |         | 26,40,11,394.25 | 26,81,77,418.21 |

| Date      | Particulars                                                 | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                             |              |         | 26,40,11,394.25 | 26,81,77,418.21 |
| 15-Feb-20 | By Summit Sales LLP -Logistics                              | Bank Payment | 2390    |                 | 432.00          |
|           | By Villa No -09 Valiveti Subrahmanyam                       | Bank Payment | 2391    |                 | 27,612.00       |
|           | By Suresh A Expense Card                                    | Bank Payment | 2392    |                 | 2,700.00        |
|           | By Suresh A Expense Card                                    | Bank Payment | 2393    |                 | 9,083.00        |
|           | To Villa No 55-Mr.Madhu Mohan Reddy Chitukula               | Bank Receipt | 433     | 5,04,000.00     |                 |
| 17-Feb-20 | To Villa No 203 Sudhakar Thanugula                          | Bank Receipt | 434     | 5,95,250.00     |                 |
|           | To Villa No 113 Rahul Chakravarthy                          | Bank Receipt | 435     | 2,59,133.00     |                 |
| 18-Feb-20 | By Hdfc Car Loan                                            | Payment      | 136     |                 | 57,122.00       |
| 20-Feb-20 | To Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh | Bank Receipt | 436     | 6,60,000.00     |                 |
|           | To Villa No - 136 Bommala Kunta Lalitha                     | Bank Receipt | 437     | 13,93,426.00    |                 |
|           | By Mallesh-Water Tank Expenses                              | Bank Payment | 2394    |                 | 3,500.00        |
|           | By Y.Eshwar Rao-Allow for Const Equip                       | Bank Payment | 2395    |                 | 1,114.00        |
|           | By Kavitha Bai Sahu- Hire Charges                           | Bank Payment | 2396    |                 | 2,021.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip           | Bank Payment | 2397    |                 | 2,118.00        |
|           | By Allow Labour Charges Urd                                 | Bank Payment | 2398    |                 | 3,723.00        |
|           | By Allow Labour Charges Urd                                 | Bank Payment | 2399    |                 | 3,445.00        |
|           | By T Kurmanna- Allow for Const Equip                        | Bank Payment | 2400    |                 | 5,292.00        |
|           | By K.Padma Allowance for Equipment -Urd                     | Bank Payment | 2401    |                 | 7,178.00        |
|           | By T Kurmanna- Allow for Const Equip - URD                  | Bank Payment | 2402    |                 | 7,079.00        |
|           | By MVR Constructions-Mobilization Advance                   | Bank Payment | 2403    |                 | 98,000.00       |
|           | By Ch Salman on A/c                                         | Bank Payment | 2404    |                 | 4,950.00        |
|           | By Kamlesh Kumar Contractor on A/C                          | Bank Payment | 2405    |                 | 19,800.00       |
|           | By S.Mahesh on Account                                      | Bank Payment | 2406    |                 | 9,900.00        |
|           | By Maniram Sahu on A/C                                      | Bank Payment | 2407    |                 | 29,700.00       |
|           | By Mohammed Khudoos on A/c                                  | Bank Payment | 2408    |                 | 39,600.00       |
|           | By P Hanmanth on Account                                    | Bank Payment | 2409    |                 | 49,500.00       |
|           | By Sharada Narabonia on A/c                                 | Bank Payment | 2410    |                 | 49,500.00       |
|           | By Rahaman Const Contract                                   | Bank Payment | 2411    |                 | 4,950.00        |
|           | By Mahesh Kumar.M                                           | Bank Payment | 2412    |                 | 745.00          |
|           | By Mohammed Anwar Baig                                      | Bank Payment | 2413    |                 | 399.00          |
|           | By G.Rajesh Babu                                            | Bank Payment | 2414    |                 | 917.00          |
|           | By I.Ramakrishna                                            | Bank Payment | 2415    |                 | 399.00          |
|           | By Sharvani                                                 | Bank Payment | 2416    |                 | 399.00          |
|           | By Ramesh D                                                 | Bank Payment | 2417    |                 | 399.00          |
|           | To Villa No 221 Lt Col Shauoor Anjum                        | Bank Receipt | 438     | 8,87,000.00     |                 |
|           | By Suresh A Expense Card                                    | Bank Payment | 2418    |                 | 9,260.00        |
|           | By Summit Sales LLP -Logistics                              | Bank Payment | 2419    |                 | 40.00           |
|           | By MVR Constructions-Mobilization Advance                   | Bank Payment | 2420    |                 | 49,000.00       |
|           | By MVR Constructions-Mobilization Advance                   | Bank Payment | 2421    |                 | 49,000.00       |
| 24-Feb-20 | By T Srinivasulu - Const Contract A/c.                      | Bank Payment | 2422    |                 | 69,300.00       |
|           | By T Koteswara Rao Construction Contract                    | Bank Payment | 2423    |                 | 26,730.00       |
|           | By Arjun Ramtekkar -Const Contract                          | Bank Payment | 2424    |                 | 24,750.00       |
|           | By Mohammed Masooduddin Const Contract                      | Bank Payment | 2425    |                 | 19,800.00       |
|           | By Rohan Constructions Const Contract                       | Bank Payment | 2426    |                 | 83,300.00       |
|           | By MVR Constructions Const Cont                             | Bank Payment | 2427    |                 | 25,480.00       |
|           | By Home Line Infra - Const Contract A/c.                    | Bank Payment | 2428    |                 | 17,640.00       |
|           | By CH Salman Const Contract                                 | Bank Payment | 2429    |                 | 16,830.00       |
|           | By Suresh A Expense Card                                    | Bank Payment | 2430    |                 | 3,004.00        |
|           | By Sai Lakshmi Enterprises                                  | Bank Payment | 2431    |                 | 25,868.00       |
|           | By Sai Lakshmi Enterprises                                  | Bank Payment | 2432    |                 | 10,357.00       |
|           | By Sree Sai Sharanya Enterprises                            | Bank Payment | 2433    |                 | 12,610.00       |
|           | By Sai Lakshmi Enterprises                                  | Bank Payment | 2434    |                 | 12,934.00       |
|           | Carried Over                                                |              |         | 26,83,10,203.25 | 26,90,74,898.21 |

| Date      | Particulars                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|---------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                   |              |         | 26,83,10,203.25 | 26,90,74,898.21 |
| 24-Feb-20 | By Sri Sai Vishal Enterprises                     | Bank Payment | 2435    |                 | 84,000.00       |
|           | By Praful Sanitary                                | Bank Payment | 2436    |                 | 34,821.00       |
|           | By Praful Sanitary                                | Bank Payment | 2437    |                 | 30,435.00       |
|           | By Praful Sanitary                                | Bank Payment | 2438    |                 | 48,502.00       |
|           | To Allow Labour Charges Urd                       | Bank Receipt | 439     | 4,301.00        |                 |
|           | To Allow Labour Charges Urd                       | Bank Receipt | 440     | 7,128.00        |                 |
|           | To Allow Labour Charges Urd                       | Bank Receipt | 441     | 3,604.00        |                 |
|           | By Ganesh Tube Traders                            | Bank Payment | 2439    |                 | 6,195.00        |
|           | To Labourcharges URD                              | Bank Receipt | 442     | 9,675.00        |                 |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2440    |                 | 9,675.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2441    |                 | 3,604.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2442    |                 | 7,128.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2443    |                 | 4,301.00        |
|           | By Jyothi Bamboos Ballies & Mats Merchants        | Bank Payment | 2444    |                 | 8,778.00        |
|           | By Modi Housing Pvt Ltd-Running Capital A/c       | Bank Payment | 2445    |                 | 12,00,000.00    |
|           | By Summit Sales LLP                               | Bank Payment | 2446    |                 | 7,78,357.00     |
|           | By DR Construction -Const Contract A/c            | Bank Payment | 2447    |                 | 11,063.00       |
| 25-Feb-20 | By Home Line Infra - Mobilization Advance A/c.    | Bank Payment | 2448    |                 | 4,90,000.00     |
|           | By Namee Shyam Sachdev                            | Payment      | 137     |                 | 95,000.00       |
|           | By Shalini Yagnesh Sachdev                        | Payment      | 138     |                 | 95,000.00       |
|           | To Villa No -09 Valiveti Subrahmanyam             | Bank Receipt | 443     | 4,10,000.00     |                 |
|           | To Villa No 184 Mrs Swarnalatha&M.S.Bhaskar       | Bank Receipt | 444     | 5,20,950.00     |                 |
|           | By K S R Builders - Const Contract                | Bank Payment | 2449    |                 | 1,24,000.00     |
|           | By K S R Builders - Const Contract                | Bank Payment | 2450    |                 | 7,875.00        |
|           | By K S R Builders - Const Contract                | Bank Payment | 2451    |                 | 8,625.00        |
|           | By K S R Builders - Const Contract                | Bank Payment | 2452    |                 | 90,000.00       |
|           | By K S R Builders - Const Contract                | Bank Payment | 2453    |                 | 22,500.00       |
|           | To Villa No -107 Mrs. Kolavennu Gowri Kumari      | Bank Receipt | 445     | 2,03,004.00     |                 |
| 27-Feb-20 | To Villa No -13 Mr Mohammed Nazeer                | Bank Receipt | 446     | 67,268.00       |                 |
|           | To Villa No -13 Mr Mohammed Nazeer                | Bank Receipt | 447     | 2,00,000.00     |                 |
|           | By Villa No 10 Mrs.Sreelatha Gurung               | Bank Payment | 2454    |                 | 35,741.00       |
|           | By Gst /interstet/penalty/late Fee                | Bank Payment | 2455    |                 | 1,800.00        |
|           | To Villa No 203 Sudhakar Thanugula                | Bank Receipt | 448     | 3,50,000.00     |                 |
| 28-Feb-20 | By Summit Sales LLP -Logistics                    | Bank Payment | 2456    |                 | 7,384.00        |
|           | By Summit Sales LLP -Logistics                    | Bank Payment | 2457    |                 | 1,784.00        |
|           | By B.Koteswar Rao-Allow for Const Equip-URD       | Bank Payment | 2458    |                 | 4,579.00        |
|           | By K.Padma Allowance for Equipment -Urd           | Bank Payment | 2459    |                 | 8,143.00        |
|           | By B.Rami Naidu-Allow Const Equip Urd             | Bank Payment | 2460    |                 | 3,463.00        |
|           | By Mani Ram Sahu- Allow for Const Equip URD       | Bank Payment | 2461    |                 | 2,376.00        |
|           | By Mohammed Khudoos - Allow for Const Equip URD   | Bank Payment | 2462    |                 | 2,822.00        |
|           | By Allow Labour Charges Urd                       | Bank Payment | 2463    |                 | 1,683.00        |
|           | By Samala Chandra Shekar-Allow for Const Equip    | Bank Payment | 2464    |                 | 2,228.00        |
|           | By Laxmi Narayana Naraboina Allow for Const Equip | Bank Payment | 2465    |                 | 1,583.00        |
|           | By T Kurmanna- Allow for Const Equip - URD        | Bank Payment | 2466    |                 | 8,910.00        |
|           | By Kamlesh Kumar Contractor on A/C                | Bank Payment | 2467    |                 | 19,800.00       |
|           | By Kavitha Bai Sahu on Account                    | Bank Payment | 2468    |                 | 2,970.00        |
|           | By T Kurmanna- Allow for Const Equip              | Bank Payment | 2469    |                 | 15,821.00       |
|           | By S.Mahesh on Account                            | Bank Payment | 2470    |                 | 9,900.00        |
|           | By Maniram Sahu on A/C                            | Bank Payment | 2471    |                 | 29,700.00       |
|           | By Mohammed Khudoos on A/c                        | Bank Payment | 2472    |                 | 19,800.00       |
|           | By P Hanmanth on Account                          | Bank Payment | 2473    |                 | 99,000.00       |
|           | By Rahaman Const Contract                         | Bank Payment | 2474    |                 | 47,520.00       |
|           | Carried Over                                      |              |         | 27,00,86,133.25 | 27,25,61,764.21 |

**Villa Orchids LLP**

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| Date      | Particulars                                    | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                |              |         | 27,00,86,133.25 | 27,25,61,764.21 |
| 28-Feb-20 | By Sharada Narabonia on A/c                    | Bank Payment | 2475    |                 | 9,900.00        |
|           | By Y.Eshwar Rao - on A/c                       | Bank Payment | 2476    |                 | 2,970.00        |
|           | By MVR Constructions-Mobilization Advance      | Bank Payment | 2477    |                 | 98,000.00       |
|           | By Allow Labour Charges Urd                    | Bank Payment | 2478    |                 | 6,487.00        |
|           | By Allow Labour Charges Urd                    | Bank Payment | 2479    |                 | 2,530.00        |
|           | By Villa No - 186 Appalla Panchamukeshwara Rao | Bank Payment | 2480    |                 | 90,148.00       |
|           | By MVR Constructions-Mobilization Advance      | Bank Payment | 2481    |                 | 49,000.00       |
|           | By Arjun Ramtekkar -Const Contract             | Bank Payment | 2482    |                 | 17,820.00       |
|           | By MVR Constructions Const Cont                | Bank Payment | 2483    |                 | 91,140.00       |
|           | By Rohan Constructions Const Contract          | Bank Payment | 2484    |                 | 98,980.00       |
|           | By Home Line Infra - Const Contract A/c.       | Bank Payment | 2485    |                 | 44,100.00       |
|           | By DR Construction -Const Contract A/c         | Bank Payment | 2486    |                 | 37,620.00       |
|           | By T Srinivasulu - Const Contract A/c.         | Bank Payment | 2487    |                 | 70,290.00       |
|           | By Mohammed Masooduddin Const Contract         | Bank Payment | 2488    |                 | 39,600.00       |
|           | By CH Salman Const Contract                    | Bank Payment | 2489    |                 | 11,880.00       |
|           | By Veerabhadra Enterprises                     | Bank Payment | 2490    |                 | 1,003.00        |
|           | By Ganesh Tube Traders                         | Bank Payment | 2491    |                 | 3,717.00        |
|           | By Gautham Enterprises                         | Bank Payment | 2492    |                 | 3,325.00        |
|           | By Summit Sales LLP                            | Bank Payment | 2493    |                 | 11,77,447.00    |
|           | By Summit Sales LLP Common Expenses            | Bank Payment | 2494    |                 | 5,098.00        |
|           | By Summit Sales LLP Common Expenses            | Bank Payment | 2495    |                 | 2,655.00        |
|           | By Suresh A Expense Card                       | Bank Payment | 2496    |                 | 3,772.00        |
|           | By Modi Housing Pvt Ltd-Running Capital A/c    | Bank Payment | 2497    |                 | 12,00,000.00    |
|           | To C-104 Dr.Geetha Navduri                     | Bank Receipt | 449     | 2,25,000.00     |                 |
|           | To Villa No -107 Mrs. Kolavennu Gowri Kumari   | Bank Receipt | 450     | 5,00,000.00     |                 |
|           | To Villa No 44 Mr Adla Somalingam              | Bank Receipt | 451     | 10,00,000.00    |                 |
|           | To Samala Chandra Shekar-Allow for Const Equip | Bank Receipt | 452     | 891.00          |                 |
|           | To Mohammed Masooduddin Const Contract         | Bank Receipt | 453     | 19,800.00       |                 |
| 2-Mar-20  | By TDS Receivable                              | Bank Payment | 2498    |                 | 905.10          |
|           | To Yes Bank Fixed Deposit                      | Contra       | 4       | 10,00,000.00    |                 |
|           | To Fdr Interest                                | Bank Receipt | 454     | 9,051.00        |                 |
| 3-Mar-20  | To Villa No 100 Thennarasu Rajamannar          | Bank Receipt | 455     | 70,000.00       |                 |
|           | To Villa No 100 Thennarasu Rajamannar          | Bank Receipt | 456     | 3,46,230.00     |                 |
| 4-Mar-20  | By Patel & Company                             | Bank Payment | 2499    |                 | 87,885.00       |
|           | By A Rama Salarie A/c                          | Bank Payment | 2500    |                 | 25,620.00       |
|           | By Mahesh Kumar.M                              | Bank Payment | 2501    |                 | 22,177.00       |
|           | By Mohammed Anwar Baig                         | Bank Payment | 2502    |                 | 17,424.00       |
|           | By G.Rajesh Babu                               | Bank Payment | 2503    |                 | 14,849.00       |
|           | By I.Ramakrishna                               | Bank Payment | 2504    |                 | 17,889.00       |
|           | By Sharvani                                    | Bank Payment | 2505    |                 | 14,385.00       |
|           | To Villa No 44 Mr Adla Somalingam              | Bank Receipt | 457     | 64,591.00       |                 |
|           | By Daimler Financial Service                   | Bank Payment | 2506    |                 | 89,876.00       |
| 5-Mar-20  | To Villa No 55-Mr.Madhu Mohan Reddy Chitukula  | Bank Receipt | 458     | 2,05,204.00     |                 |
|           | To Villa No 203 Sudhakar Thanugula             | Bank Receipt | 459     | 8,30,000.00     |                 |
|           | By Kotak Mahindra Prime Ltd                    | Bank Payment | 2507    |                 | 26,552.00       |
|           | To Sharada Narabonia on A/c                    | Bank Receipt | 460     | 9,607.00        |                 |
|           | To Miscellaneous Expenses-Urd                  | Bank Receipt | 461     | 2,000.00        |                 |
| 6-Mar-20  | To Bank Charges                                | Receipt      | 1       | 168.00          |                 |
| 7-Mar-20  | To K S R Builders - Const Contract             | Bank Receipt | 462     | 7,608.00        |                 |
|           | To Allow Labour Charges Urd                    | Bank Receipt | 463     | 3,465.00        |                 |
|           | To K S R Builders - Const Contract             | Bank Receipt | 464     | 47,333.00       |                 |
|           | To K S R Builders - Const Contract             | Bank Receipt | 465     | 18,648.00       |                 |
|           | Carried Over                                   |              |         | 27,44,45,729.25 | 27,59,46,808.31 |

continued ...



| Date     | Particulars                                     | Vch Type     | Vch No. | Debit           | Credit          |
|----------|-------------------------------------------------|--------------|---------|-----------------|-----------------|
|          | Brought Forward                                 |              |         | 27,44,45,729.25 | 27,59,46,808.31 |
| 7-Mar-20 | To K S R Builders - Const Contract              | Bank Receipt | 466     | 3,962.00        |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 467     | 23,654.00       |                 |
|          | To T Kurmanna- Allow for Const Equip - URD      | Bank Receipt | 468     | 13,760.00       |                 |
|          | To Mahesh M Expense Card                        | Bank Receipt | 469     | 5,500.00        |                 |
|          | To Security Services-Urd                        | Bank Receipt | 470     | 27,807.00       |                 |
|          | To House Keeping Charges                        | Bank Receipt | 471     | 20,160.00       |                 |
|          | To B Praveen                                    | Bank Receipt | 472     | 230.00          |                 |
|          | To T Sai Krishna                                | Bank Receipt | 473     | 236.00          |                 |
|          | To Labourcharges URD                            | Bank Receipt | 474     | 3,960.00        |                 |
|          | To B.Jogaiah-Allow Const Equip Urd              | Bank Receipt | 475     | 4,455.00        |                 |
|          | To G.Mannem Allow for Const Equip - URD         | Bank Receipt | 476     | 10,098.00       |                 |
|          | To Y.Ramesh on Accounts                         | Bank Receipt | 477     | 1,336.00        |                 |
|          | To Sai Lakshmi Enterprises                      | Bank Receipt | 478     | 19,800.00       |                 |
|          | To T Srinivasulu - Const Contract A/c.          | Bank Receipt | 479     | 24,750.00       |                 |
|          | To Mohammed Khudoos - Allow for Const Equip URD | Bank Receipt | 480     | 1,089.00        |                 |
|          | To Allow Labour Charges Urd                     | Bank Receipt | 481     | 3,811.00        |                 |
|          | To Aaron Associates                             | Bank Receipt | 482     | 4,000.00        |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 483     | 10,00,000.00    |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 484     | 10,00,000.00    |                 |
|          | To Allow Labour Charges Urd                     | Bank Receipt | 485     | 15,543.00       |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 486     | 10,00,000.00    |                 |
|          | To Sai Lakshmi Enterprises                      | Bank Receipt | 487     | 12,716.00       |                 |
|          | To Electricity Bills 230303555                  | Bank Receipt | 488     | 1,710.00        |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 489     | 10,00,000.00    |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 490     | 10,00,000.00    |                 |
|          | To Sai Lakshmi Enterprises                      | Bank Receipt | 491     | 9,900.00        |                 |
|          | To Sri Venkataramana Constructions              | Bank Receipt | 492     | 8,32,836.00     |                 |
|          | To BPCL-ECMS(FLEET BUSINESS)                    | Bank Receipt | 493     | 997.00          |                 |
|          | To Sharada Narabonia on A/c                     | Bank Receipt | 494     | 9,900.00        |                 |
|          | To Allow Labour Charges Urd                     | Bank Receipt | 495     | 8,989.00        |                 |
|          | To G.Mannem Allow for Const Equip - URD         | Bank Receipt | 496     | 8,068.00        |                 |
|          | To Sai Lakshmi Enterprises                      | Bank Receipt | 497     | 25,432.00       |                 |
|          | To Anirudh Dhal on Account                      | Bank Receipt | 498     | 14,850.00       |                 |
|          | To Allow Labour Charges Urd                     | Bank Receipt | 499     | 18,612.00       |                 |
|          | To Robo Silicon Private Limited                 | Bank Receipt | 500     | 16,150.00       |                 |
|          | To Mohammed Masooduddin Const Contract          | Bank Receipt | 501     | 200.00          |                 |
|          | To Robo Silicon Private Limited                 | Bank Receipt | 502     | 39,699.00       |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 503     | 1,24,000.00     |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 504     | 7,875.00        |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 505     | 8,625.00        |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 506     | 90,000.00       |                 |
|          | To K S R Builders - Const Contract              | Bank Receipt | 507     | 22,500.00       |                 |
|          | To Villa No 10 Mrs.Sreelatha Gurung             | Bank Receipt | 508     | 35,741.00       |                 |
|          | To B.Rami Naidu-Allow Const Equip Urd           | Bank Receipt | 509     | 3,463.00        |                 |
|          | To Samala Chandra Shekar-Allow for Const Equip  | Bank Receipt | 510     | 2,228.00        |                 |
|          | To T Kurmanna- Allow for Const Equip            | Bank Receipt | 511     | 15,821.00       |                 |
|          | To Patel & Company                              | Bank Receipt | 512     | 87,885.00       |                 |
|          | To A Rama Salarie A/c                           | Bank Receipt | 513     | 25,620.00       |                 |
|          | By Y.Ramesh on Accounts                         | Bank Payment | 2508    |                 | 9,900.00        |
|          | By Mehta and Modi Realty Kowkur LLP             | Bank Payment | 2509    |                 | 10,00,000.00    |
|          | By Villa No 100 Thennarasu Rajamannar           | Bank Payment | 2510    |                 | 70,000.00       |
|          | To K S R Builders - Const Contract              | Bank Receipt | 514     | 7,608.00        |                 |
|          | Carried Over                                    |              |         | 28,10,61,305.25 | 27,70,26,708.31 |

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| Date      | Particulars                                                       | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------------------------------------|--------------|---------|-----------------|-----------------|
|           | Brought Forward                                                   |              |         | 28,10,61,305.25 | 27,70,26,708.31 |
| 7-Mar-20  | To <b>Electricity Charges</b>                                     | Bank Receipt | 515     | 740.00          |                 |
|           | To <b>Electricity Bills 230303555</b>                             | Bank Receipt | 516     | 1,819.00        |                 |
|           | To <b>G.Mannem Allow for Const Equip - URD</b>                    | Bank Receipt | 517     | 10,098.00       |                 |
| 11-Mar-20 | By <b>Cash</b>                                                    | Contra       | 5       |                 | 50,000.00       |
| 17-Mar-20 | By <b>Summit Sales LLP</b>                                        | Bank Payment | 2511    |                 | 5,00,000.00     |
|           | By <b>Summit Sales LLP</b>                                        | Bank Payment | 2512    |                 | 5,00,000.00     |
|           | By <b>Summit Sales LLP</b>                                        | Bank Payment | 2513    |                 | 2,00,000.00     |
|           | By <b>Praful Sanitary</b>                                         | Bank Payment | 2514    |                 | 46,358.00       |
|           | By <b>Vivid World</b>                                             | Bank Payment | 2515    |                 | 1,198.00        |
|           | By <b>Gautham Enterprises</b>                                     | Bank Payment | 2516    |                 | 2,100.00        |
|           | By <b>Shubham Enterprises</b>                                     | Bank Payment | 2517    |                 | 2,202.00        |
|           | By <b>Jyothi Bamboos Ballies &amp; Mats Merchants</b>             | Bank Payment | 2518    |                 | 8,778.00        |
|           | By <b>Global Safety Solutions</b>                                 | Bank Payment | 2519    |                 | 2,783.00        |
|           | By <b>Sri Sai Vishal Enterprises</b>                              | Bank Payment | 2520    |                 | 79,500.00       |
|           | By <b>T Srinivasulu - Const Contract A/c.</b>                     | Bank Payment | 2521    |                 | 79,200.00       |
|           | By <b>Arjun Ramtekkar -Const Contract</b>                         | Bank Payment | 2522    |                 | 4,140.00        |
|           | By <b>MVR Constructions Const Cont</b>                            | Bank Payment | 2523    |                 | 87,220.00       |
|           | By <b>Home Line Infra - Const Contract A/c.</b>                   | Bank Payment | 2524    |                 | 34,300.00       |
|           | By <b>CH Salman Const Contract</b>                                | Bank Payment | 2525    |                 | 9,900.00        |
|           | By <b>DR Construction -Const Contract A/c</b>                     | Bank Payment | 2526    |                 | 58,410.00       |
|           | By <b>Rohan Constructions Const Contract</b>                      | Bank Payment | 2527    |                 | 37,240.00       |
|           | By <b>K Sravan Kumar-Const Contact</b>                            | Bank Payment | 2528    |                 | 6,300.00        |
|           | By <b>Rahaman Const Contract</b>                                  | Bank Payment | 2529    |                 | 22,770.00       |
|           | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 2530    |                 | 7,300.00        |
|           | By <b>Hdfc Car Loan</b>                                           | Bank Payment | 2531    |                 | 57,122.00       |
|           | By <b>Tds Payable</b>                                             | Payment      | 139     |                 | 1,94,043.00     |
| 18-Mar-20 | By <b>Suresh A Expense Card</b>                                   | Bank Payment | 2532    |                 | 7,711.00        |
|           | By <b>Ramesh D</b>                                                | Bank Payment | 2533    |                 | 14,139.00       |
|           | By <b>Mahesh Kumar.M</b>                                          | Bank Payment | 2534    |                 | 745.00          |
|           | By <b>Mohammed Anwar Baig</b>                                     | Bank Payment | 2535    |                 | 399.00          |
|           | By <b>G.Rajesh Babu</b>                                           | Bank Payment | 2536    |                 | 1,033.00        |
|           | By <b>I.Ramakrishna</b>                                           | Bank Payment | 2537    |                 | 399.00          |
|           | By <b>Sharvani</b>                                                | Bank Payment | 2538    |                 | 399.00          |
|           | By <b>Ramesh D</b>                                                | Bank Payment | 2539    |                 | 399.00          |
|           | To <b>Villa No -97 Deepika Acharya</b>                            | Bank Receipt | 518     | 3,74,486.00     |                 |
|           | To <b>Villa No -97 Deepika Acharya</b>                            | Bank Receipt | 519     | 11,010.00       |                 |
|           | To <b>Villa No -97 Deepika Acharya</b>                            | Bank Receipt | 520     | 1,24,514.00     |                 |
|           | To <b>Villa No 35 Mr N Sri Satya Chandrahas</b>                   | Bank Receipt | 521     | 25,464.00       |                 |
|           | To <b>Villa No 100 Thennarasu Rajamannar</b>                      | Bank Receipt | 522     | 14,13,000.00    |                 |
|           | To <b>Villa No-33 Mrs .Makam Bramaramba &amp; Subramayam Raju</b> | Bank Receipt | 523     | 82,456.00       |                 |
|           | To <b>Villa No-16 Mr.Venkat Aditya</b>                            | Bank Receipt | 524     | 1,41,952.00     |                 |
| 20-Mar-20 | By <b>Sai Vishal Enterprises</b>                                  | Bank Payment | 2540    |                 | 52,080.00       |
|           | By <b>Sai Vishal Enterprises</b>                                  | Bank Payment | 2541    |                 | 52,080.00       |
|           | By <b>Sai Lakshmi Enterprises</b>                                 | Bank Payment | 2542    |                 | 46,118.00       |
| 21-Mar-20 | By <b>B.Koteswar Rao-Allow for Const Equip-URD</b>                | Bank Payment | 2543    |                 | 6,012.00        |
|           | By <b>G.Mannem Allow for Const Equip - URD</b>                    | Bank Payment | 2544    |                 | 4,700.00        |
|           | By <b>K.Padma Allowance for Equipment -Urd</b>                    | Bank Payment | 2545    |                 | 1,950.00        |
|           | By <b>Mohammed Khudoos - Allow for Const Equip URD</b>            | Bank Payment | 2546    |                 | 5,000.00        |
|           | By <b>Motiur Rahaman - Allowance for Const</b>                    | Bank Payment | 2547    |                 | 5,000.00        |
|           | By <b>Maniram Sahu on A/C</b>                                     | Bank Payment | 2548    |                 | 30,000.00       |
|           | By <b>Mohammed Khudoos on A/c</b>                                 | Bank Payment | 2549    |                 | 30,000.00       |
|           | By <b>Mohammed Nadeem on A/C</b>                                  | Bank Payment | 2550    |                 | 20,000.00       |
|           | Carried Over                                                      |              |         | 28,32,46,844.25 | 27,92,95,736.31 |

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| Date      | Particulars                                   | Vch Type     | Vch No. | Debit                  | Credit                 |
|-----------|-----------------------------------------------|--------------|---------|------------------------|------------------------|
|           | Brought Forward                               |              |         | 28,32,46,844.25        | 27,92,95,736.31        |
| 21-Mar-20 | By Allow Labour Charges Urd                   | Bank Payment | 2551    |                        | 2,100.00               |
|           | By Allow Labour Charges Urd                   | Bank Payment | 2552    |                        | 9,220.00               |
|           | By Villa No 44 Mr Adla Somalingam             | Bank Payment | 2553    |                        | 64,591.00              |
| 24-Mar-20 | To Mehta and Modi Realty Kowkur LLP           | Bank Receipt | 525     | 1,06,591.00            |                        |
|           | To Suresh A Expense Card                      | Bank Receipt | 526     | 5,704.00               |                        |
| 25-Mar-20 | To Villa No 204- Mr Vishal Kumar Rajput       | Bank Receipt | 527     | 50,000.00              |                        |
| 27-Mar-20 | By Home Line Infra - Mobilization Advance A/c | Bank Payment | 2554    |                        | 10,00,000.00           |
|           | By DR Construction -Const Contract A/c        | Bank Payment | 2555    |                        | 58,975.00              |
|           | By MVR Constructions-Mobilization Advance     | Bank Payment | 2556    |                        | 69,750.00              |
|           | By Ch Salman on A/c                           | Bank Payment | 2557    |                        | 11,400.00              |
|           | By K.Sravan Kumar on A/c                      | Bank Payment | 2558    |                        | 9,500.00               |
|           | By Rohan Constructions Mobilization Advance   | Bank Payment | 2559    |                        | 41,175.00              |
|           | By T Srinivasulu - Mobilization Advance       | Bank Payment | 2560    |                        | 76,500.00              |
|           | By Mohammed Rehmath                           | Bank Payment | 2561    |                        | 5,700.00               |
|           | By Suresh A Expense Card                      | Bank Payment | 2562    |                        | 17,800.00              |
|           | By B.Rami Naidu-Allow Const Equip Urd         | Payment      | 140     |                        | 3,500.00               |
|           | By B Rami Nadiu On A/c.                       | Payment      | 141     |                        | 15,000.00              |
|           | By Sharada Narabonia on A/c                   | Payment      | 142     |                        | 1,500.00               |
|           | By Y.Eshwar Rao - on A/c                      | Payment      | 143     |                        | 5,000.00               |
|           | By Ashutosh Sadananda Sahoo on Account        | Bank Payment | 2563    |                        | 15,000.00              |
|           | By N Jayaram                                  | Bank Payment | 2564    |                        | 15,000.00              |
|           | By K.Kumar on A/c                             | Bank Payment | 2565    |                        | 15,000.00              |
|           | By Y Pushpalatha                              | Bank Payment | 2566    |                        | 12,190.00              |
|           | By Kamlesh Kumar Contractor on A/C            | Bank Payment | 2567    |                        | 20,000.00              |
|           | By Praful Sanitary                            | Bank Payment | 2568    |                        | 83,632.00              |
|           | By Praful Sanitary                            | Bank Payment | 2569    |                        | 49,900.00              |
|           | By T Kurmanna- Allow for Const Equip - URD    | Bank Payment | 2570    |                        | 5,700.00               |
|           | By Mohammed Rehmath                           | Payment      | 144     |                        | 15,000.00              |
|           | By B Pramodh Kumar on AC                      | Bank Payment | 2571    |                        | 15,000.00              |
| 30-Mar-20 | By G.Rajesh Babu                              | Bank Payment | 2572    |                        | 14,076.00              |
|           | By T Kurmanna- Allow for Const Equip - URD    | Bank Payment | 2573    |                        | 3,600.00               |
|           | By Allow Labour Charges Urd                   | Bank Payment | 2574    |                        | 1,800.00               |
|           | By Mallesh-Water Tank Expenses                | Bank Payment | 2575    |                        | 10,800.00              |
|           | By Sharada Narabonia on A/c                   | Bank Payment | 2576    |                        | 13,500.00              |
| 31-Mar-20 | By DR Construction -Const Contract A/c        | Bank Payment | 2577    |                        | 9,900.00               |
|           | By A.Chandrashekhar                           | Bank Payment | 2578    |                        | 3,118.00               |
|           | By B.Jogaiah-on A/c                           | Bank Payment | 2579    |                        | 2,970.00               |
|           | By Ashutosh Sadananda Sahoo on Account        | Bank Payment | 2580    |                        | 4,950.00               |
|           | By Suresh A Expense Card                      | Bank Payment | 2581    |                        | 37,543.00              |
|           | By Villa No 55-Mr.Madhu Mohan Reddy Chitukula | Bank Payment | 2582    |                        | 2,05,204.00            |
|           |                                               |              |         | 28,34,09,139.25        | 28,12,41,330.31        |
|           | By Closing Balance                            |              |         |                        | 21,67,808.94           |
|           |                                               |              |         | <b>28,34,09,139.25</b> | <b>28,34,09,139.25</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Yes Bank Fixed Deposit Book**

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit                 | Credit                |
|-----------|------------------------------|--------------|---------|-----------------------|-----------------------|
| 1-Apr-19  | To Opening Balance           |              |         | 1,45,00,000.00        |                       |
| 3-Apr-19  | By YES BANK - 00976700001730 | Bank Receipt | 3       |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 4       |                       | 25,00,000.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 5       |                       | 35,00,000.00          |
| 20-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 105     | 35,00,000.00          |                       |
| 29-Apr-19 | To YES BANK - 00976700001730 | Bank Payment | 154     | 40,00,000.00          |                       |
| 3-May-19  | By YES BANK - 00976700001730 | Bank Receipt | 36      |                       | 25,00,000.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 38      |                       | 15,00,000.00          |
| 13-May-19 | By YES BANK - 00976700001730 | Bank Receipt | 55      |                       | 15,00,000.00          |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 257     | 20,00,000.00          |                       |
| 6-Jun-19  | To YES BANK - 00976700001730 | Bank Payment | 331     | 60,00,000.00          |                       |
| 13-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 92      |                       | 10,00,000.00          |
| 21-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 108     |                       | 50,00,000.00          |
| 1-Jul-19  | By YES BANK - 00976700001730 | Bank Receipt | 141     |                       | 20,00,000.00          |
| 6-Jul-19  | By YES BANK - 00976700001730 | Bank Receipt | 143     |                       | 25,00,000.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 145     |                       | 10,00,000.00          |
|           | By YES BANK - 00976700001730 | Bank Receipt | 147     |                       | 35,00,000.00          |
| 18-Jul-19 | By YES BANK - 00976700001730 | Bank Receipt | 166     |                       | 25,00,000.00          |
| 9-Aug-19  | To YES BANK - 00976700001730 | Bank Payment | 934     | 15,00,000.00          |                       |
| 1-Oct-19  | By YES BANK - 00976700001730 | Bank Receipt | 258     |                       | 5,00,000.00           |
| 14-Oct-19 | By YES BANK - 00976700001730 | Bank Receipt | 265     |                       | 10,00,000.00          |
| 9-Jan-20  | To YES BANK - 00976700001730 | Payment      | 117     | 35,00,000.00          |                       |
| 2-Mar-20  | By YES BANK - 00976700001730 | Contra       | 4       |                       | 10,00,000.00          |
| 31-Mar-20 | By Fdr Interest              | Journal      | 724     |                       | 2,54,960.00           |
|           | To Accrued Interest          | Journal      | 736     | 2,86,851.60           |                       |
|           |                              |              |         | 3,52,86,851.60        | 3,27,54,960.00        |
|           | By Closing Balance           |              |         |                       | 25,31,891.60          |
|           |                              |              |         | <b>3,52,86,851.60</b> | <b>3,52,86,851.60</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Y.Eshwar Rao-Allow for Const Equip**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|------------------------------|--------------|---------|-----------------|-----------------|
| 7-Feb-20  | To YES BANK - 00976700001730 | Bank Payment | 2314    | 1,150.00        |                 |
| 14-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2354    | 2,129.00        |                 |
| 20-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2395    | 1,137.00        |                 |
| 31-Mar-20 | By Work in Progress          | Journal      | 791     |                 | 4,416.00        |
|           |                              |              |         | <b>4,416.00</b> | <b>4,416.00</b> |

**Villa Orchids LLP**  
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**Y.Eshwar Rao - on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 26-Dec-19 | To YES BANK - 00976700001730 | Bank Payment | 2020    | 10,000.00        |                  |
| 16-Jan-20 | By Allow Labour Charges Urd  | Purchase     | 1187    |                  | 9,450.00         |
| 24-Jan-20 | To YES BANK - 00976700001730 | Bank Payment | 2218    | 5,000.00         |                  |
| 5-Feb-20  | By Allow Labour Charges Urd  | Purchase     | 1271    |                  | 9,450.00         |
| 27-Feb-20 | By Allow Labour Charges Urd  | Purchase     | 1391    |                  | 4,970.00         |
| 28-Feb-20 | To YES BANK - 00976700001730 | Bank Payment | 2476    | 3,000.00         |                  |
| 27-Mar-20 | To YES BANK - 00976700001730 | Payment      | 143     | 5,000.00         |                  |
| 31-Mar-20 | By Labourcharges URD         | Journal      | 630     |                  | 22,400.00        |
|           | To TDS On Contractor @ 1%    | Journal      | 631     | 224.00           |                  |
|           |                              |              |         | 23,224.00        | 46,270.00        |
|           | To Closing Balance           |              |         | 23,046.00        |                  |
|           |                              |              |         | <b>46,270.00</b> | <b>46,270.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Y Pushpalatha**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type        | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|-----------------|---------|------------------|------------------|
| 7-Jan-20  | By <b>Garden Charges-URD</b>        | <b>Purchase</b> | 1160    |                  | 12,667.00        |
| 20-Jan-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2177    | 12,667.00        |                  |
| 25-Jan-20 | By <b>Garden Charges-URD</b>        | <b>Purchase</b> | 1212    |                  | 15,135.00        |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2233    | 15,135.00        |                  |
| 27-Mar-20 | To <b>YES BANK - 00976700001730</b> | Bank Payment    | 2566    | 12,190.00        |                  |
|           |                                     |                 |         | 39,992.00        | 27,802.00        |
|           | By <b>Closing Balance</b>           |                 |         |                  | 12,190.00        |
|           |                                     |                 |         | <b>39,992.00</b> | <b>39,992.00</b> |

**Villa Orchids LLP**  
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**Y Radhakrishna - Const Contra**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit           | Credit          |
|-----------|-------------------------------------|--------------|---------|-----------------|-----------------|
| 16-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1690    | 4,000.00        |                 |
|           |                                     |              |         | 4,000.00        |                 |
|           | By <b>Closing Balance</b>           |              |         |                 | 4,000.00        |
|           |                                     |              |         | <b>4,000.00</b> | <b>4,000.00</b> |



**Villa Orchids LLP**  
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**Y Radhakrishna - Mobilization A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|-------------------------------------|--------------|---------|------------------|------------------|
| 16-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1689    | 30,000.00        |                  |
| 23-Nov-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment | 1748    | 20,000.00        |                  |
|           |                                     |              |         | 50,000.00        |                  |
| By        | <b>Closing Balance</b>              |              |         |                  | 50,000.00        |
|           |                                     |              |         | <b>50,000.00</b> | <b>50,000.00</b> |

**Villa Orchids LLP**  
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**Y Radha Krishna on A/c**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                         | Vch Type       | Vch No. | Debit              | Credit             |
|-----------|-------------------------------------|----------------|---------|--------------------|--------------------|
| 1-Apr-19  | By <b>Opening Balance</b>           |                |         |                    | <b>6,032.00</b>    |
| 14-Jun-19 | By <b>Garden Charges-URD</b>        | <b>Journal</b> | 181     |                    | 11,278.00          |
|           | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 430     | 11,278.00          |                    |
| 26-Jun-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 508     | 5,000.00           |                    |
| 27-Sep-19 | To <b>YES BANK - 00976700001730</b> | Bank Payment   | 1309    | 2,00,000.00        |                    |
|           |                                     |                |         | 2,16,278.00        | 17,310.00          |
|           | By <b>Closing Balance</b>           |                |         |                    | 1,98,968.00        |
|           |                                     |                |         | <b>2,16,278.00</b> | <b>2,16,278.00</b> |

**Villa Orchids LLP**  
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**Y.Ramesh on Accounts**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 4-Oct-19  | To YES BANK - 00976700001730 | Bank Payment | 1370    | 11,900.00        |                  |
| 1-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1549    | 1,350.00         |                  |
|           | To YES BANK - 00976700001730 | Bank Payment | 1565    | 10,000.00        |                  |
| 8-Nov-19  | To YES BANK - 00976700001730 | Bank Payment | 1620    | 12,175.00        |                  |
| 22-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1734    | 8,068.00         |                  |
|           | By YES BANK - 00976700001730 | Bank Receipt | 298     |                  | 8,068.00         |
| 29-Nov-19 | To YES BANK - 00976700001730 | Bank Payment | 1789    | 19,175.00        |                  |
| 1-Dec-19  | By YES BANK - 00976700001730 | Bank Receipt | 324     |                  | 10,000.00        |
|           | To YES BANK - 00976700001730 | Bank Payment | 1826    | 10,000.00        |                  |
| 5-Dec-19  | By Labourcharges URD         | Purchase     | 986     |                  | 37,175.00        |
| 7-Mar-20  | By YES BANK - 00976700001730 | Bank Receipt | 477     |                  | 1,336.00         |
|           | To YES BANK - 00976700001730 | Bank Payment | 2508    | 9,900.00         |                  |
|           |                              |              |         | 82,568.00        | 56,579.00        |
| By        | Closing Balance              |              |         |                  | 25,989.00        |
|           |                              |              |         | <b>82,568.00</b> | <b>82,568.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
M G Road, Secunderabad

**Y.Ravishanker**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                            | Vch Type            | Vch No. | Debit            | Credit           |
|-----------|----------------------------------------|---------------------|---------|------------------|------------------|
| 1-Apr-19  | By <b>Opening Balance</b>              |                     |         |                  | <b>7,450.00</b>  |
| 5-Apr-19  | To <b>YES BANK - 00976700001730</b>    | <b>Payment</b>      | 20      | 2,150.00         |                  |
| 9-Apr-19  | To <b>YES BANK - 00976700001730</b>    | <b>Payment</b>      | 25      | 9,425.00         |                  |
| 10-Apr-19 | By <b>Gardeing Charges GWH</b>         | <b>Journal</b>      | 15      |                  | 9,425.00         |
| 10-May-19 | To <b>YES BANK - 00976700001730</b>    | <b>Bank Payment</b> | 231     | 9,520.00         |                  |
|           | By <b>Gardeing Charges GWH</b>         | <b>Journal</b>      | 68      |                  | 9,520.00         |
| 31-May-19 | By <b>YES BANK - 00976700001730</b>    | <b>Bank Receipt</b> | 79      |                  | 9,425.00         |
|           | To <b>YES BANK - 00976700001730</b>    | <b>Bank Payment</b> | 310     | 9,425.00         |                  |
| 26-Jun-19 | By <b>Misscellaneous Expeses-Exemp</b> | <b>Purchase</b>     | 279     |                  | 3,750.00         |
|           | By <b>Misscellaneous Expeses-Exemp</b> | <b>Purchase</b>     | 280     |                  | 12,150.00        |
| 29-Jun-19 | To <b>YES BANK - 00976700001730</b>    | <b>Bank Payment</b> | 553     | 15,900.00        |                  |
| 7-Aug-19  | By <b>Misscellaneous Expeses-Exemp</b> | <b>Purchase</b>     | 474     |                  | 11,350.00        |
|           | By <b>Misscellaneous Expeses-Exemp</b> | <b>Purchase</b>     | 475     |                  | 4,150.00         |
| 9-Aug-19  | To <b>YES BANK - 00976700001730</b>    | <b>Bank Payment</b> | 896     | 20,800.00        |                  |
| 8-Nov-19  | By <b>Miscellaneous Expenses</b>       | <b>Purchase</b>     | 877     |                  | 14,250.00        |
| 9-Nov-19  | To <b>YES BANK - 00976700001730</b>    | <b>Bank Payment</b> | 1636    | 14,250.00        |                  |
|           |                                        |                     |         | <b>81,470.00</b> | <b>81,470.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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**Zubair Khan on Account**  
Ledger Account

1-Apr-19 to 31-Mar-20

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| Date      | Particulars                  | Vch Type     | Vch No. | Debit            | Credit           |
|-----------|------------------------------|--------------|---------|------------------|------------------|
| 8-May-19  | To YES BANK - 00976700001730 | Bank Payment | 205     | 10,000.00        |                  |
| 23-May-19 | To YES BANK - 00976700001730 | Bank Payment | 259     | 5,000.00         |                  |
| 30-Jun-19 | By YES BANK - 00976700001730 | Bank Receipt | 132     |                  | 5,000.00         |
|           |                              |              |         | 15,000.00        | 5,000.00         |
|           | By Closing Balance           |              |         |                  | 10,000.00        |
|           |                              |              |         | <b>15,000.00</b> | <b>15,000.00</b> |

**Villa Orchids LLP**  
5-4-187/3&4, Soham Mansion  
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Ledger Account

1-Apr-19 to 31-Mar-20

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| Date         | Particulars            | Vch Type       | Vch No. | Debit       | Credit      |
|--------------|------------------------|----------------|---------|-------------|-------------|
| 1-Apr-19 By  | <b>Opening Balance</b> |                |         |             | <b>1.39</b> |
| 31-Mar-20 To | <b>Rounding Off</b>    | <b>Journal</b> | 696     | 1.39        |             |
|              |                        |                |         | <b>1.39</b> | <b>1.39</b> |

**Villa Orchids LLP**  
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1-Apr-19 to 31-Mar-20

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| 1              | 20MM Metal                                         | 1               |
| 2              | 24 Mantra Technologies                             | 2               |
| 3              | A-213 Chandra Sekhar Patha                         | 3               |
| 4              | A-243 Praveena Chintala                            | 4               |
| 5              | Aaron Associates                                   | 5               |
| 6              | ABDUL AZIZ                                         | 6               |
| 7              | Abdul Qadeer                                       | 7               |
| 8              | Accrued Interest                                   | 8               |
| 9              | A.Chandrashekhar                                   | 9               |
| 10             | Adishwar Auto Diagnostics P Ltd                    | 10              |
| 11             | Admin and Marketing Service Charges-18%            | 11              |
| 12             | Admin Service Charges-18%                          | 12              |
| 13             | Advertisement-18%                                  | 13              |
| 14             | Agarwal Trading Corporation                        | 14              |
| 15             | Ajay Mehta                                         | 15              |
| 16             | Akash Steel                                        | 16              |
| 17             | A.Laxmi Kanth                                      | 17              |
| 18             | Allowance for Consumables REeg                     | 18              |
| 19             | Allowance for Equipment Reg                        | 19              |
| 20             | Allowance for Stat Payments-Radhakrishna Urd       | 20              |
| 21             | Allowances for Equipments Urd                      | 21              |
| 22             | Allowances for Statutory Compliances-K.Krishna Urd | 26              |
| 23             | Allowances for Statutory Compliances -Arjun.S      | 27              |
| 24             | Allowances for Statutory Compliances -Khudoos      | 28              |
| 25             | Allow for Const Equip-Urd                          | 29              |
| 26             | Allow for Consumables-REG                          | 32              |
| 27             | Allow for Consumables Urd                          | 33              |
| 28             | Allow for Equipment-Reg                            | 40              |
| 29             | Allow for Labour Charges-Reg                       | 41              |
| 30             | Allow Labour Charges Urd                           | 42              |
| 31             | Amc Charges-IGST 18%                               | 46              |
| 32             | Anand Mehta Fixed Capital                          | 47              |
| 33             | Anand Mehta on A/c                                 | 48              |
| 34             | Anand Mehta Running Capital A/c                    | 49              |
| 35             | Andhra Pumps & Motors                              | 51              |
| 36             | Anirudh Dhal-Allow for Equip-URD                   | 52              |
| 37             | Anirudh Dhal on Account                            | 53              |
| 38             | A Rama Salarie A/c                                 | 54              |
| 39             | A.Ramulu on Ac                                     | 55              |
| 40             | Ardes                                              | 56              |
| 41             | Arjun Ramtekkar -Const Contract                    | 57              |
| 42             | Arjun Ramtekkar - Mobilization Advance             | 58              |
| 43             | A S Agarwal & Co                                   | 59              |

**Villa Orchids LLP**

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| 44             | Ashutosh Sadananda Sahoo on Account      | 60              |
| 45             | A Suresh                                 | 61              |
| 46             | A Suresh Happy Card                      | 63              |
| 47             | A.Suresh Loan Account                    | 65              |
| 48             | Atlas Security &Safety Inc.              | 66              |
| 49             | Atria Convergence Technologies Ltd       | 67              |
| 50             | Audit Fees                               | 68              |
| 51             | Audit Fees Payable                       | 69              |
| 52             | A.Vijaya Bhaskar Happy Card              | 70              |
| 53             | Balaji Ceramics                          | 71              |
| 54             | Banavath Shankar - Hire Charges A/c      | 72              |
| 55             | Bank Charges                             | 73              |
| 56             | Bell Electronics                         | 74              |
| 57             | Bhagwati Electricals                     | 75              |
| 58             | B.Jogaiah-Allow Const Equip Urd          | 76              |
| 59             | B.Jogaiah-on A/c                         | 77              |
| 60             | B.Koteswar Rao-Allow for Const Equip     | 78              |
| 61             | B.Koteswar Rao-Allow for Const Equip-URD | 79              |
| 62             | Bonus - Voc                              | 80              |
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